STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2015
As of 09/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 49,450.00 | 145,450.00 | 24.74 | | 442,550.00 |
| | **Personal Services Subtotal** | 588,000.00 | 49,450.00 | 145,450.00 | 24.74 | 0.00 | 442,550.00 |
| 515200 | FICA EXPENSE | 44,982.00 | 3,525.09 | 10,353.43 | 23.02 | | 34,628.57 |
| | **Major Account 510000 Total** | 632,982.00 | 52,975.09 | 155,803.43 | 24.61 | 0.00 | 477,178.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,975.09 | 155,803.43 | 24.61 | 0.00 | 477,178.57 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 632,982.00 | 52,975.09 | 155,803.43 | 24.61 | | 477,178.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,975.09 | 155,803.43 | 24.61 | 0.00 | 477,178.57 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,639,512.69 | 567,008.34 | 1,351,487.27 | 20.36 | | 5,288,025.42 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,662.62 | 326.06 | 2,413.70 | 145.17 | | 751.08- |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 55,781.95 | 162,181.07 | 0.00 | | 162,181.07- |
| 512200 | SICK LEAVE EXPENSE | | 22,835.78 | 43,873.34 | 0.00 | | 43,873.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 19,101.22 | 42,061.04 | 0.00 | | 42,061.04- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,178.48 | 0.00 | | 1,178.48- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,585.28 | 6,270.20 | 0.00 | | 6,270.20- |
| 512700 | INJURY LEAVE EXPENSE | | | 498.48 | 0.00 | | 498.48- |
| | **Personal Services Subtotal** | 6,642,175.31 | 666,638.63 | 1,609,963.58 | 24.24 | 0.00 | 5,032,211.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 498,141.29 | 49,893.14 | 120,529.01 | 24.20 | | 377,612.28 |
| 515200 | FICA EXPENSE | 506,924.51 | 48,388.25 | 115,419.69 | 22.77 | | 391,504.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,584.00 | 119.52 | 358.51 | 22.63 | | 1,225.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,120,825.00 | 83,374.02 | 246,997.30 | 22.04 | | 873,827.70 |
| 516200 | TUITION ASSISTANCE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,730.00 | | 2,685.00 | 98.35 | | 45.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 4,092.00 | 0.00 | | 4,092.00- |
| 516500 | WORKERS COMP PREMIUMS | 122,051.00 | | 122,051.00 | 100.00 | | |
| | **Major Account 510000 Total** | 8,897,931.11 | 848,413.56 | 2,222,096.09 | 24.97 | 0.00 | 6,675,835.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 51,100.00 | 5,088.62 | 13,201.81 | 25.84 | | 37,898.19 |
| 521200 | COMM EXP-VOICE/DATA | 103,200.00 | 7,382.17 | 22,119.99 | 21.43 | | 81,080.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,890.00 | 2,356.91 | 7,225.34 | 20.13 | | 28,664.66 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | | | 0.00 | | 1,600.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | | 0.00 | | 2,900.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,600.00 | | | 0.00 | | 7,600.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 49,465.00 | 3,030.83 | 13,298.12 | 26.88 | | 36,166.88 |
| 533100 | HOUSEHOLD & INSTIT EXP | 650.00 | | | 0.00 | | 650.00 |
| 533900 | FOOD EXPENSE | 3,700.00 | | | 0.00 | | 3,700.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 21,587.00 | | 16,087.00 | 74.52 | | 5,500.00 |
| 541400 | HRMS ASSESSMENT | | | 7,510.87 | 0.00 | | 7,510.87- |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 24,000.00 | | | 0.00 | | 24,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 24,000.00 | | | 0.00 | | 24,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 233,750.00 | 18,450.00 | 22,021.42 | 9.42 | | 211,728.58 |
| 556100 | INSURANCE EXPENSE | 745.00 | | | 0.00 | | 745.00 |
| 559100 | OTHER OPERATING EXP | 1,582,005.88 | | 346.13 | .02 | | 1,581,659.75 |
| | **Major Account 520000 Total** | 2,168,392.88 | 36,308.53 | 101,810.68 | 4.70 | 0.00 | 2,066,582.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,150.00 | | | 0.00 | | 9,150.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 513.83 | 513.83 | 0.00 | | 513.83- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| 576101 | SEN EXP REIMB > 100MI | 329,487.00 | | | 0.00 | | 329,487.00 |
| 576102 | SEN EXP REIMB < 100MI | 56,540.00 | | | 0.00 | | 56,540.00 |
| | **Major Account 570000 Total** | 407,377.00 | 513.83 | 513.83 | .13 | 0.00 | 406,863.17 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 24,300.00 | 5,876.67 | 8,300.67 | 34.16 | | 15,999.33 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 153,912.00 | 226,121.96 | 226,121.96 | 146.92 | | 72,209.96- |
| 583600 | COMMUN. & ELECTRONIC EQ | 17,821.00 | | 8,089.50 | 45.39 | | 9,731.50 |
| 586900 | OTHER FIXED ASSETS | 50,000.00 | | 38,598.50 | 77.20 | | 11,401.50 |
| | **Major Account 580000 Total** | 252,033.00 | 231,998.63 | 281,110.63 | 111.54 | 0.00 | 29,077.63- |
| | **BUDGETED EXPENDITURES TOTAL** | 11,725,733.99 | 1,117,234.55 | 2,605,531.23 | 22.22 | 0.00 | 9,120,202.76 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 11,556,463.99 | 1,117,234.55 | 2,605,531.15 | 22.55 | | 8,950,932.84 |
| 2 | CASH FUNDS | 130,000.00 | | .08 | 0. | | 129,999.92 |
| 4 | FEDERAL FUNDS | 39,270.00 | | | 0.00 | | 39,270.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,725,733.99 | 1,117,234.55 | 2,605,531.23 | 22.22 | 0.00 | 9,120,202.76 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 4,007.10- | 0.00 | | 4,007.10 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 4,007.10- | 0.00 | 0.00 | 4,007.10 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 168.76- | 475.46- | 0.00 | | 475.46 |
| | **Major Account 480000 Total** | 0.00 | 168.76- | 475.46- | 0.00 | 0.00 | 475.46 |
| **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 | 168.76- | 79,482.56- | 0.00 | 0.00 | 79,482.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 168.76- | 79,482.56- | 0.00 | | 79,482.56 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 168.76- | 79,482.56- | 0.00 | 0.00 | 79,482.56 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,545,097.81 | 190,422.00 | 457,957.71 | 17.99 | | 2,087,140.10 |
| 511200 | TEMPORARY SALARIES-WAGES | 106,589.00 | 465.50 | 465.50 | .44 | | 106,123.50 |
| 511300 | OVERTIME PAYMENTS | 24,500.00 | | | 0.00 | | 24,500.00 |
| 511800 | COMP TIME PAYMENT | | 68.33 | 1,180.19 | 0.00 | | 1,180.19- |
| 512100 | VACATION LEAVE EXPENSE | | 28,226.98 | 79,796.09 | 0.00 | | 79,796.09- |
| 512200 | SICK LEAVE EXPENSE | | 8,575.43 | 24,434.15 | 0.00 | | 24,434.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,047.42 | 14,586.42 | 0.00 | | 14,586.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | 68.55 | 1,500.70 | 0.00 | | 1,500.70- |
| | **Personal Services Subtotal** | 2,676,186.81 | 233,874.21 | 579,920.76 | 21.67 | 0.00 | 2,096,266.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 192,713.21 | 17,477.53 | 43,389.37 | 22.51 | | 149,323.84 |
| 515200 | FICA EXPENSE | 204,398.74 | 16,520.03 | 41,498.35 | 20.30 | | 162,900.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 563.00 | 36.96 | 112.56 | 19.99 | | 450.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 357,407.00 | 24,013.58 | 74,185.42 | 20.76 | | 283,221.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,065.00 | | 990.00 | 92.96 | | 75.00 |
| | **Major Account 510000 Total** | 3,432,333.76 | 291,922.31 | 740,096.46 | 21.56 | 0.00 | 2,692,237.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 63,982.00 | 814.80 | 6,652.76 | 10.40 | | 57,329.24 |
| 521200 | COMM EXP-VOICE/DATA | 146,026.08 | 12,026.71 | 36,588.87 | 25.06 | | 109,437.21 |
| 521400 | DATA PROCESSING EXPENSE | 89,066.00 | | | 0.00 | | 89,066.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 486,216.03 | 16,993.75 | 24,655.54 | 5.07 | | 461,560.49 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,300.00 | | 247.00 | 7.48 | | 3,053.00 |
| 522200 | CONFERENCE REGISTRATION | 23,600.00 | 790.00 | 1,765.00 | 7.48 | | 21,835.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | 24.00 | 48.00 | 16.67 | | 240.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | | 1,150.00 | 5,250.00 | 0.00 | | 5,250.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 8,500.00 | | | 0.00 | | 8,500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 21,777.00 | | 303.06 | 1.39 | | 21,473.94 |
| 527800 | REP & MAINT-OTHER PROPER | 40,000.00 | | | 0.00 | | 40,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 33,000.00 | 1,096.74 | 3,198.76 | 9.69 | 1,171.06 | 28,630.18 |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541400 | HRMS ASSESSMENT | | | 2,465.67 | 0.00 | | 2,465.67- |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 65,000.00 | 3,520.00 | 7,744.00 | 11.91 | | 57,256.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 25,000.00 | 895.60 | 3,909.22 | 15.64 | | 21,090.78 |
| 543200 | IT CONSULTING-HW/SW SUPP | 136,000.00 | | | 0.00 | | 136,000.00 |
| 543300 | IT CONSULTING-OTHER | 75,000.00 | 1,120.00 | 1,200.00 | 1.60 | | 73,800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 120,000.00 | | | 0.00 | | 120,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 41,280.00 | 22,771.35 | 22,771.35 | 55.16 | 1,725.00 | 16,783.65 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,000.00 | | 4,881.04 | 48.81 | 5,761.10 | 642.14- |
| 556100 | INSURANCE EXPENSE | 214.00 | | | 0.00 | | 214.00 |
| 559100 | OTHER OPERATING EXP | 1,055.00 | | 1,202.56 | 113.99 | | 147.56- |
| | **Major Account 520000 Total** | 1,390,404.11 | 61,202.95 | 122,882.83 | 8.84 | 8,657.16 | 1,258,864.12 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,400.00 | | 3,391.28 | 18.43 | | 15,008.72 |
| 572100 | COMMERCIAL TRANSPORTATION | 12,287.00 | 1,180.10 | 3,127.50 | 25.45 | | 9,159.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 161.00 | 16.10 | | 839.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 289.00 | 57.80 | | 211.00 |
| | **Major Account 570000 Total** | 32,187.00 | 1,180.10 | 6,968.78 | 21.65 | 0.00 | 25,218.22 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 7,991.00 | | | 0.00 | | 7,991.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 21,050.00 | 1,250.00 | 2,550.00 | 12.11 | 3,334.93 | 15,165.07 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 149,791.00 | 87,192.60 | 87,385.09 | 58.34 | | 62,405.91 |
| 583600 | COMMUN. & ELECTRONIC EQ | | 224.17 | 224.17 | 0.00 | | 224.17- |
| 586900 | OTHER FIXED ASSETS | 107,800.00 | | | 0.00 | | 107,800.00 |
| | **Major Account 580000 Total** | 286,632.00 | 88,666.77 | 90,159.26 | 31.45 | 3,334.93 | 193,137.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,141,556.87 | 442,972.13 | 960,107.33 | 18.67 | 11,992.09 | 4,169,457.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,079,558.00 | 438,316.57 | 948,287.18 | 18.67 | 11,992.09 | 4,119,278.73 |
| 2 | CASH FUNDS | 61,998.87 | 4,655.56 | 11,820.15 | 19.07 | | 50,178.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,141,556.87 | 442,972.13 | 960,107.33 | 18.67 | 11,992.09 | 4,169,457.45 |

**BUDGETED FUND TYPES - REVENUES**

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 15.10- | 80.95- | 0.00 | | 80.95 |
| 472200 REPROD & PUBLICATIONS | | 97.80- | 635.95- | 0.00 | | 635.95 |
| 474100 GENERAL BUSINESS FEES | | 350.00- | 707.50- | 0.00 | | 707.50 |
| **Major Account 470000 Total** | 0.00 | 462.90- | 1,424.40- | 0.00 | 0.00 | 1,424.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 223.20- | 654.73- | 0.00 | | 654.73 |
| **Major Account 480000 Total** | 0.00 | 223.20- | 654.73- | 0.00 | 0.00 | 654.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 686.10- | 2,079.13- | 0.00 | 0.00 | 2,079.13 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 112.90- | 716.90- | 0.00 | | 716.90 |
| 2 CASH FUNDS | | 573.20- | 1,362.23- | 0.00 | | 1,362.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 686.10- | 2,079.13- | 0.00 | 0.00 | 2,079.13 |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 464,885.34 | 37,996.06 | 89,116.77 | 19.17 | | 375,768.57 |
| 512100 | VACATION LEAVE EXPENSE | | 1,979.69 | 9,170.67 | 0.00 | | 9,170.67- |
| 512200 | SICK LEAVE EXPENSE | | 1,134.12 | 2,911.73 | 0.00 | | 2,911.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,112.16 | 2,633.10 | 0.00 | | 2,633.10- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 276.71 | 0.00 | | 276.71- |
| | **Personal Services Subtotal** | 464,885.34 | 42,222.03 | 104,108.98 | 22.39 | 0.00 | 360,776.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,864.61 | 3,161.55 | 7,795.61 | 22.36 | | 27,069.00 |
| 515200 | FICA EXPENSE | 35,536.47 | 3,157.50 | 7,746.94 | 21.80 | | 27,789.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | 5.76 | 17.28 | 20.57 | | 66.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 46,505.00 | 2,589.24 | 7,767.72 | 16.70 | | 38,737.28 |
| 516100 | EMPLOYEE RELOCATION | 15.00 | | | 0.00 | | 15.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 105.00 | 116.67 | | 15.00- |
| | **Major Account 510000 Total** | 581,980.42 | 51,136.08 | 127,541.53 | 21.92 | 0.00 | 454,438.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 450.00 | | 5.14 | 1.14 | | 444.86 |
| 521200 | COMM EXP-VOICE/DATA | 7,200.00 | 361.37 | 1,079.91 | 15.00 | | 6,120.09 |
| 521400 | DATA PROCESSING EXPENSE | 36,000.00 | 445.48 | 4,070.14 | 11.31 | | 31,929.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,100.00 | 58.43 | 693.88 | 22.38 | | 2,406.12 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 28,000.00 | 1,861.99 | 5,953.14 | 21.26 | | 22,046.86 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | 60.00 | 609.00 | 12.18 | | 4,391.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,900.00 | | | 0.00 | | 1,900.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 34.99 | 257.87 | 6.45 | | 3,742.13 |
| 533900 | FOOD EXPENSE | 7,500.00 | | | 0.00 | | 7,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,300.00 | | 74.00 | 3.22 | | 2,226.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 541400 | HRMS ASSESSMENT | | | 408.03 | 0.00 | | 408.03- |
| 543300 | IT CONSULTING-OTHER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 12,100.00 | | | 0.00 | | 12,100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 | INSURANCE EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 559100 | OTHER OPERATING EXP | 213,708.20 | | 11.39 | .01 | | 213,696.81 |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 332,948.20 | 2,822.26 | 13,162.50 | 3.95 | 0.00 | 319,785.70 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 10,000.00 | 872.68 | 3,112.18 | 31.12 | | 6,887.82 |
| 572100 COMMERCIAL TRANSPORTATION | 5,200.00 | 594.60 | 1,029.30 | 19.79 | | 4,170.70 |
| 573100 STATE-OWNED TRANSPORT | 150.00 | | | 0.00 | | 150.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 69.00 | 13.80 | | 431.00 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 50.00 | 10.00 | | 450.00 |
| **Major Account 570000 Total** | 16,350.00 | 1,467.28 | 4,260.48 | 26.06 | 0.00 | 12,089.52 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,332.00 | | | 0.00 | | 10,332.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 2,000.00 | | | 0.00 | | 2,000.00 |
| **Major Account 580000 Total** | 15,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,332.00 |
| **BUDGETED EXPENDITURES TOTAL** | 946,610.62 | 55,425.62 | 144,964.51 | 15.31 | 0.00 | 801,646.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 946,610.62 | 55,425.62 | 144,964.51 | 15.31 | | 801,646.11 |
| **BUDGETED EXPENDITURES TOTAL** | 946,610.62 | 55,425.62 | 144,964.51 | 15.31 | 0.00 | 801,646.11 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 957,134.84 | 72,216.36 | 171,038.27 | 17.87 | | 786,096.57 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 511800 | COMP TIME PAYMENT | | 331.83 | 1,242.80 | 0.00 | | 1,242.80- |
| 512100 | VACATION LEAVE EXPENSE | | 5,391.46 | 27,486.32 | 0.00 | | 27,486.32- |
| 512200 | SICK LEAVE EXPENSE | | 3,307.58 | 6,460.64 | 0.00 | | 6,460.64- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,645.22 | 4,719.67 | 0.00 | | 4,719.67- |
| 512500 | FUNERAL LEAVE EXPENSE | | 125.31 | 125.31 | 0.00 | | 125.31- |
| 512600 | CIVIL LEAVE EXPENSE | | | 83.28 | 0.00 | | 83.28- |
| | **Personal Services Subtotal** | 972,134.84 | 83,017.76 | 211,156.29 | 21.72 | 0.00 | 760,978.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 72,908.17 | 6,216.29 | 15,811.27 | 21.69 | | 57,096.90 |
| 515200 | FICA EXPENSE | 74,273.89 | 6,099.34 | 15,359.00 | 20.68 | | 58,914.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 180.00 | 11.52 | 34.56 | 19.20 | | 145.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 137,030.00 | 7,865.50 | 25,558.98 | 18.65 | | 111,471.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 225.00 | | 225.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,256,751.90 | 103,210.41 | 268,145.10 | 21.34 | 0.00 | 988,606.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 2.19 | 15.10 | 5.03 | | 284.90 |
| 521200 | COMM EXP-VOICE/DATA | 9,000.00 | 650.68 | 1,985.48 | 22.06 | | 7,014.52 |
| 521500 | PUBLICATION & PRINT EXPENSE | 300,000.00 | 47.87 | 138.69 | .05 | | 299,861.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 150.00 | 270.00 | 6.75 | | 3,730.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,500.00 | | 499.77 | 33.32 | | 1,000.23 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | | 573.72 | 10.43 | 130.49 | 4,795.79 |
| 534600 | ED & RECREATIONAL SUP EX | 5,500.00 | | 1,539.50 | 27.99 | | 3,960.50 |
| 541400 | HRMS ASSESSMENT | | | 874.35 | 0.00 | | 874.35- |
| 556100 | INSURANCE EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 559100 | OTHER OPERATING EXP | 422,347.72 | | 684.78 | .16 | | 421,662.94 |
| | **Major Account 520000 Total** | 751,222.72 | 850.74 | 6,581.39 | .88 | 130.49 | 744,510.84 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | | 4,784.11 | 47.84 | | 5,215.89 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | 22.64 | .38 | | 5,977.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 807.53 | 40.38 | | 1,192.47 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 174.50 | 34.90 | | 325.50 |
| | **Major Account 570000 Total** | 18,500.00 | 0.00 | 5,788.78 | 31.29 | 0.00 | 12,711.22 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 17,490.00 | | | 0.00 | | 17,490.00 |
| | **Major Account 580000 Total** | 17,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,490.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,043,964.62 | 104,061.15 | 280,515.27 | 13.72 | 130.49 | 1,763,318.86 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,993,964.62 | 104,061.15 | 280,515.27 | 14.07 | 130.49 | 1,713,318.86 |
| 2 | CASH FUNDS | 50,000.00 | | | 0.00 | | 50,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,043,964.62 | 104,061.15 | 280,515.27 | 13.72 | 130.49 | 1,763,318.86 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 1,259.00- | 4,622.50- | 0.00 | | 4,622.50 |
| | **Major Account 470000 Total** | 0.00 | 1,259.00- | 4,622.50- | 0.00 | 0.00 | 4,622.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 414.78- | 1,176.46- | 0.00 | | 1,176.46 |
| | **Major Account 480000 Total** | 0.00 | 414.78- | 1,176.46- | 0.00 | 0.00 | 1,176.46 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,673.78- | 5,798.96- | 0.00 | 0.00 | 5,798.96 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,673.78- | 5,798.96- | 0.00 | | 5,798.96 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,673.78- | 5,798.96- | 0.00 | 0.00 | 5,798.96 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

| 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 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 491,581.32 | 45,279.90 | 96,760.30 | 19.68 | | 394,821.02 |
| 512100 | VACATION LEAVE EXPENSE | | 3,878.78 | 12,069.62 | 0.00 | | 12,069.62- |
| 512200 | SICK LEAVE EXPENSE | | 1,941.26 | 4,315.81 | 0.00 | | 4,315.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,591.58 | 3,030.79 | 0.00 | | 3,030.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,840.24 | 0.00 | | 1,840.24- |
| | **Personal Services Subtotal** | 491,581.32 | 52,691.52 | 118,016.76 | 24.01 | 0.00 | 373,564.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,866.65 | 3,945.45 | 8,836.95 | 23.97 | | 28,029.70 |
| 515200 | FICA EXPENSE | 37,528.67 | 3,810.79 | 8,439.15 | 22.49 | | 29,089.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 96.00 | 7.68 | 20.11 | 20.95 | | 75.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 76,583.00 | 6,301.02 | 16,284.80 | 21.26 | | 60,298.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 120.00 | 100.00 | | |
| | **Major Account 510000 Total** | 642,775.64 | 66,756.46 | 151,717.77 | 23.60 | 0.00 | 491,057.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | | 5.78 | 2.89 | | 194.22 |
| 521200 | COMM EXP-VOICE/DATA | 4,500.00 | 617.85 | 1,113.39 | 24.74 | | 3,386.61 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | 16.20 | 23.88 | 1.91 | | 1,226.12 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,250.00 | | 89.00 | 7.12 | | 1,161.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | 225.00 | 335.00 | 22.33 | | 1,165.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 400.00 | | 146.94 | 36.74 | | 253.06 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 160.51 | 537.23 | 26.86 | | 1,462.77 |
| 534600 | ED & RECREATIONAL SUP EX | | 199.49 | 199.49 | 0.00 | | 199.49- |
| 541400 | HRMS ASSESSMENT | | | 408.03 | 0.00 | | 408.03- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,956.00 | | | 0.00 | | 1,956.00 |
| 556100 | INSURANCE EXPENSE | 35.00 | | | 0.00 | | 35.00 |
| 559100 | OTHER OPERATING EXP | 51,889.70 | | 6.19 | .01 | | 51,883.51 |
| | **Major Account 520000 Total** | 74,980.70 | 1,219.05 | 2,864.93 | 3.82 | 0.00 | 72,115.77 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | | 664.92 | 11.08 | | 5,335.08 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | 413.70 | 1,609.90 | 32.20 | | 3,390.10 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 113.42 | 37.81 | | 186.58 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 50.00 | 10.00 | | 450.00 |
| | **Major Account 570000 Total** | 12,550.00 | 413.70 | 2,438.24 | 19.43 | 0.00 | 10,111.76 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | 1,105.00 | 55.25 | | 895.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,162.00 | | | 0.00 | | 8,162.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | | 329.56 | 329.56 | 0.00 | | 329.56- |
| | **Major Account 580000 Total** | 10,162.00 | 329.56 | 1,434.56 | 14.12 | 0.00 | 8,727.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 740,468.34 | 68,718.77 | 158,455.50 | 21.40 | 0.00 | 582,012.84 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 740,468.34 | 68,718.77 | 158,455.50 | 21.40 | | 582,012.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 740,468.34 | 68,718.77 | 158,455.50 | 21.40 | 0.00 | 582,012.84 |

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

| | 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 | | | 59.80 | 0.00 | | 59.80- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 297,967.00 | 15,000.00 | 291,467.00 | 97.82 | | 6,500.00 |
| 522200 | CONFERENCE REGISTRATION | 37,400.00 | 2,989.59 | 9,339.59 | 24.97 | | 28,060.41 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | | 0.00 | | 400.00 |
| 559100 | OTHER OPERATING EXP | 11,117.09 | | | 0.00 | | 11,117.09 |
| | **Major Account 520000 Total** | 346,884.09 | 17,989.59 | 300,866.39 | 86.73 | 0.00 | 46,017.70 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 85,000.00 | 11,048.18 | 25,429.69 | 29.92 | | 59,570.31 |
| 572100 | COMMERCIAL TRANSPORTATION | 36,150.00 | 4,718.81 | 10,058.05 | 27.82 | | 26,091.95 |
| 573100 | STATE-OWNED TRANSPORT | 2,400.00 | 97.86 | 97.86 | 4.08 | | 2,302.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 135,500.00 | 21,069.05 | 46,209.60 | 34.10 | | 89,290.40 |
| 575100 | MISC TRAVEL EXPENSES | 5,500.00 | 253.65 | 656.60 | 11.94 | | 4,843.40 |
| | **Major Account 570000 Total** | 264,550.00 | 37,187.55 | 82,451.80 | 31.17 | 0.00 | 182,098.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 611,434.09 | 55,177.14 | 383,318.19 | 62.69 | 0.00 | 228,115.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 611,434.09 | 55,177.14 | 383,318.19 | 62.69 | | 228,115.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 611,434.09 | 55,177.14 | 383,318.19 | 62.69 | 0.00 | 228,115.90 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,135,052.47 | 94,747.16 | 216,436.82 | 19.07 | | 918,615.65 |
| 511800 | COMP TIME PAYMENT | | 128.58 | 181.83 | 0.00 | | 181.83- |
| 512100 | VACATION LEAVE EXPENSE | | 6,593.14 | 18,013.22 | 0.00 | | 18,013.22- |
| 512200 | SICK LEAVE EXPENSE | | 2,822.95 | 7,797.61 | 0.00 | | 7,797.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,423.70 | 7,019.65 | 0.00 | | 7,019.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,149.86 | 0.00 | | 1,149.86- |
| | **Personal Services Subtotal** | 1,135,052.47 | 107,715.53 | 250,598.99 | 22.08 | 0.00 | 884,453.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 85,125.21 | 8,065.71 | 18,764.82 | 22.04 | | 66,360.39 |
| 515200 | FICA EXPENSE | 86,596.94 | 7,820.74 | 17,917.00 | 20.69 | | 68,679.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 216.00 | 14.88 | 44.26 | 20.49 | | 171.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 194,307.00 | 12,915.86 | 38,555.78 | 19.84 | | 155,751.22 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 270.00 | | 255.00 | 94.44 | | 15.00 |
| | **Major Account 510000 Total** | 1,501,567.62 | 136,532.72 | 326,135.85 | 21.72 | 0.00 | 1,175,431.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 201.14 | 634.99 | 10.58 | | 5,365.01 |
| 521200 | COMM EXP-VOICE/DATA | 22,000.00 | 891.61 | 2,625.87 | 11.94 | | 19,374.13 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,000.00 | 124.37 | 437.99 | 3.65 | | 11,562.01 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 522200 | CONFERENCE REGISTRATION | 8,500.00 | 12.00 | 24.00 | .28 | | 8,476.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,500.00 | | | 0.00 | | 3,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,500.00 | 143.72 | 946.37 | 11.13 | | 7,553.63 |
| 534600 | ED & RECREATIONAL SUP EX | 311.00 | | 48.00 | 15.43 | | 263.00 |
| 541400 | HRMS ASSESSMENT | | | 932.64 | 0.00 | | 932.64- |
| 541500 | LEGAL SERVICES EXPENSE | 54,000.00 | | | 0.00 | | 54,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 664.09 | 664.09 | 0.00 | | 664.09- |
| 554900 | OTHER CONTRACTUAL SERVICE | 54,000.00 | 120.00 | 120.00 | .22 | | 53,880.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 65.00 | | 21.76 | 33.48 | | 43.24 |
| | **Major Account 520000 Total** | 172,476.00 | 2,156.93 | 6,455.71 | 3.74 | 0.00 | 166,020.29 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 11,000.00 | | | 0.00 | | 11,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,500.00 | 388.50 | 1,038.00 | 12.21 | | 7,462.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 116.72 | 116.72 | 2.92 | | 3,883.28 |
| 575100 | MISC TRAVEL EXPENSES | 2,958.79 | | | 0.00 | | 2,958.79 |
| | **Major Account 570000 Total** | 32,458.79 | 505.22 | 1,154.72 | 3.56 | 0.00 | 31,304.07 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 30,000.00 | | 101.73 | .34 | | 29,898.27 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 9,000.00 | | | 0.00 | | 9,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 3,000.00 | 89.88 | 89.88 | 3.00 | | 2,910.12 |
| | **Major Account 580000 Total** | 42,000.00 | 89.88 | 191.61 | .46 | 0.00 | 41,808.39 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,748,502.41 | 139,284.75 | 333,937.89 | 19.10 | 0.00 | 1,414,564.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,748,502.41 | 139,284.75 | 333,937.89 | 19.10 | | 1,414,564.52 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,748,502.41 | 139,284.75 | 333,937.89 | 19.10 | 0.00 | 1,414,564.52 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,269,262.08 | 97,266.75 | 243,662.53 | 19.20 | | 1,025,599.55 |
| 512100 | VACATION LEAVE EXPENSE | | 14,273.50 | 42,861.06 | 0.00 | | 42,861.06- |
| 512200 | SICK LEAVE EXPENSE | | 6,887.30 | 24,414.89 | 0.00 | | 24,414.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,324.83 | 7,077.89 | 0.00 | | 7,077.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,604.29 | 1,942.99 | 0.00 | | 1,942.99- |
| | **Personal Services Subtotal** | 1,269,262.08 | 122,356.67 | 319,959.36 | 25.21 | 0.00 | 949,302.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 95,067.59 | 9,162.08 | 23,958.57 | 25.20 | | 71,109.02 |
| 515200 | FICA EXPENSE | 95,195.09 | 9,053.16 | 23,555.62 | 24.74 | | 71,639.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 168.00 | 13.44 | 40.32 | 24.00 | | 127.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 119,006.00 | 10,298.98 | 30,896.94 | 25.96 | | 88,109.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 210.00 | | 210.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,578,908.76 | 150,884.33 | 398,620.81 | 25.25 | 0.00 | 1,180,287.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | .96 | .19 | | 499.04 |
| 521200 | COMM EXP-VOICE/DATA | 8,300.00 | 675.82 | 2,050.64 | 24.71 | | 6,249.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,600.00 | 314.73 | 446.14 | 9.70 | | 4,153.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,600.00 | 289.95 | 3,588.20 | 78.00 | | 1,011.80 |
| 522200 | CONFERENCE REGISTRATION | 450.00 | | 615.00 | 136.67 | | 165.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | 104.04 | 156.06 | 26.01 | | 443.94 |
| 527400 | REPAIRS & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,800.00 | 96.14 | 541.90 | 19.35 | | 2,258.10 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 541400 | HRMS ASSESSMENT | | | 816.06 | 0.00 | | 816.06- |
| 554900 | OTHER CONTRACTUAL SERVICE | 62,900.00 | | | 0.00 | | 62,900.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,200.00 | | | 0.00 | | 2,200.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,970.00 | | 46,000.00 | 1158.69 | | 42,030.00- |
| 556100 | INSURANCE EXPENSE | 70.00 | | | 0.00 | | 70.00 |
| 559100 | OTHER OPERATING EXP | 202,380.99 | | 34.19 | .02 | | 202,346.80 |
| | **Major Account 520000 Total** | 294,170.99 | 1,480.68 | 54,249.15 | 18.44 | 0.00 | 239,921.84 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,500.00 | | 640.09 | 42.67 | | 859.91 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 618.51 | 0.00 | | 618.51- |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,900.00 | | 116.25 | 4.01 | | 2,783.75 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 4,550.00 | 0.00 | 1,374.85 | 30.22 | 0.00 | 3,175.15 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,317.00 | | | 0.00 | | 1,317.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 14,000.00 | | 1,915.77 | 13.68 | | 12,084.23 |
| | **Major Account 580000 Total** | 15,317.00 | 0.00 | 1,915.77 | 12.51 | 0.00 | 13,401.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,892,946.75 | 152,365.01 | 456,160.58 | 24.10 | 0.00 | 1,436,786.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,892,946.75 | 152,365.01 | 456,160.58 | 24.10 | | 1,436,786.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,892,946.75 | 152,365.01 | 456,160.58 | 24.10 | 0.00 | 1,436,786.17 |

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,163,114.00 | 95,991.55 | 262,150.75 | 22.54 | | 900,963.25 |
| | **Personal Services Subtotal** | 1,163,114.00 | 95,991.55 | 262,150.75 | 22.54 | 0.00 | 900,963.25 |
| 515200 | FICA EXPENSE | 86,115.00 | 7,021.77 | 19,323.12 | 22.44 | | 66,791.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 85.00 | 6.72 | 18.24 | 21.46 | | 66.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 116,907.00 | 5,392.96 | 12,733.28 | 10.89 | | 104,173.72 |
| | **Major Account 510000 Total** | 1,366,221.00 | 108,413.00 | 294,225.39 | 21.54 | 0.00 | 1,071,995.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,366,221.00 | 108,413.00 | 294,225.39 | 21.54 | 0.00 | 1,071,995.61 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,366,221.00 | 108,413.00 | 294,225.39 | 21.54 | | 1,071,995.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,366,221.00 | 108,413.00 | 294,225.39 | 21.54 | 0.00 | 1,071,995.61 |

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 947,108.00 | 78,925.62 | 236,776.86 | 25.00 | | 710,331.14 |
| | **Personal Services Subtotal** | 947,108.00 | 78,925.62 | 236,776.86 | 25.00 | 0.00 | 710,331.14 |
| 515200 | FICA EXPENSE | 70,250.00 | 5,845.22 | 17,535.66 | 24.96 | | 52,714.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 70.00 | 5.76 | 17.28 | 24.69 | | 52.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 108,304.00 | 5,352.52 | 16,057.56 | 14.83 | | 92,246.44 |
| | **Major Account 510000 Total** | 1,125,732.00 | 90,129.12 | 270,387.36 | 24.02 | 0.00 | 855,344.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,125,732.00 | 90,129.12 | 270,387.36 | 24.02 | 0.00 | 855,344.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,125,732.00 | 90,129.12 | 270,387.36 | 24.02 | | 855,344.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,125,732.00 | 90,129.12 | 270,387.36 | 24.02 | 0.00 | 855,344.64 |

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

| 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 | 200,000.00 | 15,834.70 | 58,608.79 | 29.30 | | 141,391.21 |
| **Personal Services Subtotal** | 200,000.00 | 15,834.70 | 58,608.79 | 29.30 | 0.00 | 141,391.21 |
| 515200 FICA EXPENSE | 125,286.60 | 1,211.36 | 4,483.59 | 3.58 | | 120,803.01 |
| **Major Account 510000 Total** | 325,286.60 | 17,046.06 | 63,092.38 | 19.40 | 0.00 | 262,194.22 |
| **BUDGETED EXPENDITURES TOTAL** | 325,286.60 | 17,046.06 | 63,092.38 | 19.40 | 0.00 | 262,194.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 325,286.60 | 17,046.06 | 63,092.38 | 19.40 | | 262,194.22 |
| **BUDGETED EXPENDITURES TOTAL** | 325,286.60 | 17,046.06 | 63,092.38 | 19.40 | 0.00 | 262,194.22 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,297,715.00 | 832,526.50 | 2,510,820.72 | 24.38 | | 7,786,894.28 |
| | **Personal Services Subtotal** | 10,297,715.00 | 832,526.50 | 2,510,820.72 | 24.38 | 0.00 | 7,786,894.28 |
| 515200 | FICA EXPENSE | 765,000.00 | 61,440.99 | 185,242.93 | 24.21 | | 579,757.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 775.00 | 62.40 | 188.16 | 24.28 | | 586.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 964,140.00 | 71,030.96 | 215,379.90 | 22.34 | | 748,760.10 |
| | **Major Account 510000 Total** | 12,027,630.00 | 965,060.85 | 2,911,631.71 | 24.21 | 0.00 | 9,115,998.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,027,630.00 | 965,060.85 | 2,911,631.71 | 24.21 | 0.00 | 9,115,998.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 12,027,630.00 | 965,060.85 | 2,911,631.71 | 24.21 | | 9,115,998.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,027,630.00 | 965,060.85 | 2,911,631.71 | 24.21 | 0.00 | 9,115,998.29 |

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,673,509.00 | 697,868.64 | 2,094,207.95 | 24.14 | | 6,579,301.05 |
| | **Personal Services Subtotal** | 8,673,509.00 | 697,868.64 | 2,094,207.95 | 24.14 | 0.00 | 6,579,301.05 |
| 515200 | FICA EXPENSE | 655,000.00 | 51,455.89 | 154,414.21 | 23.57 | | 500,585.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 670.00 | 53.76 | 160.32 | 23.93 | | 509.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 853,348.00 | 64,567.80 | 193,703.40 | 22.70 | | 659,644.60 |
| | **Major Account 510000 Total** | 10,182,527.00 | 813,946.09 | 2,442,485.88 | 23.99 | 0.00 | 7,740,041.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,182,527.00 | 813,946.09 | 2,442,485.88 | 23.99 | 0.00 | 7,740,041.12 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 10,182,527.00 | 813,946.09 | 2,442,485.88 | 23.99 | | 7,740,041.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,182,527.00 | 813,946.09 | 2,442,485.88 | 23.99 | 0.00 | 7,740,041.12 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,957,798.00 | 385,965.51 | 1,111,515.49 | 22.42 | | 3,846,282.51 |
| 511700 | EMPLOYEE BONUSES | | 900.00 | 900.00 | 0.00 | | 900.00- |
| 511800 | COMP TIME PAYMENT | | 405.82 | 484.71 | 0.00 | | 484.71- |
| 512100 | VACATION LEAVE EXPENSE | | 25,433.60 | 102,181.58 | 0.00 | | 102,181.58- |
| 512200 | SICK LEAVE EXPENSE | | 20,719.17 | 68,832.13 | 0.00 | | 68,832.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 18,770.65 | 0.00 | | 18,770.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | 949.25 | 3,870.37 | 0.00 | | 3,870.37- |
| 512600 | CIVIL LEAVE EXPENSE | | | 81.83 | 0.00 | | 81.83- |
| 512900 | UNION ACTIVITY EXPENSE | | 250.00 | 250.00 | 0.00 | | 250.00- |
| | **Personal Services Subtotal** | 4,957,798.00 | 434,623.35 | 1,306,886.76 | 26.36 | 0.00 | 3,650,911.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 377,173.00 | 32,458.41 | 97,570.22 | 25.87 | | 279,602.78 |
| 515200 | FICA EXPENSE | 367,089.00 | 31,419.38 | 94,688.90 | 25.79 | | 272,400.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 687.00 | 80.49 | 233.43 | 33.98 | | 453.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 604,800.00 | 56,871.20 | 163,912.46 | 27.10 | | 440,887.54 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,255.00 | | 1,436.86 | 114.49 | | 181.86- |
| 516500 | WORKERS COMP PREMIUMS | 26,430.00 | | | 0.00 | | 26,430.00 |
| | **Major Account 510000 Total** | 6,335,232.00 | 555,452.83 | 1,664,728.63 | 26.28 | 0.00 | 4,670,503.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 87,220.00 | 4,160.59 | 12,516.19 | 14.35 | | 74,703.81 |
| 521200 | COMM EXP-VOICE/DATA | 310,130.00 | 19,493.12 | 33,698.69 | 10.87 | | 276,431.31 |
| 521300 | FREIGHT | | 34.62 | 34.62 | 0.00 | | 34.62- |
| 521400 | DATA PROCESSING EXPENSE | 12,881.00 | 24.00 | 2,610.20 | 20.26 | | 10,270.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 87,800.00 | 6,932.84 | 42,595.26 | 48.51 | | 45,204.74 |
| 521900 | AWARDS EXPENSE | 20,000.00 | 251.48 | 372.77 | 1.86 | | 19,627.23 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 341,600.00 | 16,780.01 | 53,165.92 | 15.56 | | 288,434.08 |
| 522200 | CONFERENCE REGISTRATION | 25,316.00 | 4,623.00 | 6,931.00 | 27.38 | | 18,385.00 |
| 522600 | JOB APPLICANT EXPENSE | 10,000.00 | 511.25 | 948.75 | 9.49 | | 9,051.25 |
| 522900 | EMPLOYEE PARKING EXP | | 2,460.00 | 2,796.00 | 0.00 | | 2,796.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 68,808.00 | 5,862.96 | 21,583.88 | 31.37 | | 47,224.12 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,700.00 | 264.00 | 6,124.22 | 107.44 | | 424.22- |
| 525200 | RENT EXP-DATA PROC EQUIP | 35,200.00 | | 9,188.47 | 26.10 | | 26,011.53 |
| 525400 | RENT EXP-COMM EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 85.17 | 85.17 | 0.00 | | 85.17- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | 192.75 | 19.28 | | 807.25 |
| 527400 | REPAIRS & MAINT-DATA PROC | 78,000.00 | 3,075.00 | 5,325.00 | 6.83 | 1,537.50 | 71,137.50 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 85.58 | 85.58 | 0.00 | | 85.58- |
| 531100 | OFFICE SUPPLIES EXPENSE | 48,300.00 | 3,606.67 | 15,126.85 | 31.32 | | 33,173.15 |
| 532100 | NON CAPITALIZED EQUIP PU | 66,800.00 | 3,211.54 | 27,319.49 | 40.90 | | 39,480.51 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 730.35 | 0.00 | | 730.35- |
| 533900 | FOOD EXPENSE | 24,400.00 | 4,297.51 | 28,321.10 | 116.07 | | 3,921.10- |
| 534600 | ED & RECREATIONAL SUP EX | 12,500.00 | 20,440.82 | 20,819.28 | 166.55 | | 8,319.28- |
| 541100 | ACCTG & AUDITING SERVICES | 9,900.00 | 996.00 | 996.00 | 10.06 | | 8,904.00 |
| 541700 | LEGAL RELATED EXPENSE | 90,000.00 | 3,250.63 | 16,785.88 | 18.65 | | 73,214.12 |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | 3,311.58 | 16,444.09 | 109.63 | | 1,444.09- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 9,550.00 | 0.00 | | 9,550.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 9,500.00 | 1,875.00 | 7,500.00 | 78.95 | | 2,000.00 |
| 547100 | EDUCATIONAL SERVICES | 17,000.00 | | 6,088.45 | 35.81 | | 10,911.55 |
| 547300 | INTERPETER SERVICES | 1,000,000.00 | 99,987.95 | 282,404.58 | 28.24 | | 717,595.42 |
| 548400 | SEE CHART OF ACCOUNTS | 18,000.00 | | | 0.00 | | 18,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,600.00 | 195.00 | 585.00 | 16.25 | 195.00 | 2,820.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 784,037.00 | 47,716.75 | 242,391.84 | 30.92 | | 541,645.16 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 15,000.00 | | 11,245.00 | 74.97 | | 3,755.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,476.49 | 1,713.33 | 0.00 | | 1,713.33- |
| 556300 | SURETY & NOTARY BONDS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 788,767.00 | 33,591.15 | 44,888.71 | 5.69 | | 743,878.29 |
| | **Major Account 520000 Total** | 3,989,459.00 | 288,600.71 | 931,164.42 | 23.34 | 1,732.50 | 3,056,562.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 124,340.00 | 6,407.70 | 46,607.50 | 37.48 | | 77,732.50 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 2,571.80 | 8,923.51 | 356.94 | | 6,423.51- |
| 573100 | STATE-OWNED TRANSPORT | | 3,714.08 | 4,059.17 | 0.00 | | 4,059.17- |
| 574500 | PERSONAL VEHICLE MILEAGE | 504,716.00 | 4,282.20 | 37,955.90 | 7.52 | | 466,760.10 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45,293.00 | 8,912.11 | 26,843.04 | 59.27 | | 18,449.96 |
| 575100 | MISC TRAVEL EXPENSES | | 158.25 | 1,576.80 | 0.00 | | 1,576.80- |
| | **Major Account 570000 Total** | 676,849.00 | 26,046.14 | 125,965.92 | 18.61 | 0.00 | 550,883.08 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,957.00 | 0.00 | | 1,957.00- |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,957.00 | 0.00 | 0.00 | 1,957.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,070,000.00 | 313,744.20 | 611,244.20 | 57.13 | 30,534.53 | 428,221.27 |
| | **Major Account 590000 Total** | 1,070,000.00 | 313,744.20 | 611,244.20 | 57.13 | 30,534.53 | 428,221.27 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,071,540.00 | 1,183,843.88 | 3,335,060.17 | 27.63 | 32,267.03 | 8,704,212.80 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 8,948,652.00 | 929,075.61 | 2,222,704.67 | 24.84 | 30,534.53 | 6,695,412.80 |
| 2 | CASH FUNDS | 2,641,780.00 | 193,455.22 | 931,945.65 | 35.28 | 1,732.50 | 1,708,101.85 |
| 4 | FEDERAL FUNDS | 481,108.00 | 61,313.05 | 180,409.85 | 37.50 | | 300,698.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,071,540.00 | 1,183,843.88 | 3,335,060.17 | 27.63 | 32,267.03 | 8,704,212.80 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 3,243.37- | 0.00 | | 3,243.37 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 3,243.37- | 0.00 | 0.00 | 3,243.37 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 58.91- | 139.72- | 0.00 | | 139.72 |
| 472200 | REPROD & PUBLICATIONS | | 3,009.25- | 19,650.60- | 0.00 | | 19,650.60 |
| 474100 | GENERAL BUSINESS FEES | | 86,374.15- | 229,143.33- | 0.00 | | 229,143.33 |
| 474125 | NSC EDUCATION FEE | | 28,095.08- | 88,311.98- | 0.00 | | 88,311.98 |
| 474190 | DISPUTE RESOLUTION FEE | | 21,091.64- | 66,260.32- | 0.00 | | 66,260.32 |
| 475100 | REGISTRATION / LICENSE F | | 9,170.00- | 25,056.00- | 0.00 | | 25,056.00 |
| 476100 | OTHER LIC PERM & FEES | | 3,750.00- | 16,500.00- | 0.00 | | 16,500.00 |
| | **Major Account 470000 Total** | 0.00 | 151,549.03- | 445,061.95- | 0.00 | 0.00 | 445,061.95 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,617.25- | 19,765.82- | 0.00 | | 19,765.82 |
| 484500 | REIMB NON-GOVT SOURCES | | 338.05- | 833.09- | 0.00 | | 833.09 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 6,955.30- | 20,598.91- | 0.00 | 0.00 | 20,598.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 158,504.33- | 468,904.23- | 0.00 | 0.00 | 468,904.23 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 7,452.35- | 21,234.89- | 0.00 | | 21,234.89 |
| 2 | CASH FUNDS | | 151,051.98- | 447,258.32- | 0.00 | | 447,258.32 |
| 4 | FEDERAL FUNDS | | | 411.02- | 0.00 | | 411.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 158,504.33- | 468,904.23- | 0.00 | 0.00 | 468,904.23 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 90,877.00 | 7,074.39 | 20,548.54 | 22.61 | | 70,328.46 |
| 512100 | VACATION LEAVE EXPENSE | | 498.69 | 1,536.64 | 0.00 | | 1,536.64- |
| 512200 | SICK LEAVE EXPENSE | | | 284.53 | 0.00 | | 284.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 349.53 | 0.00 | | 349.53- |
| | **Personal Services Subtotal** | 90,877.00 | 7,573.08 | 22,719.24 | 25.00 | 0.00 | 68,157.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,805.00 | 567.08 | 1,701.24 | 25.00 | | 5,103.76 |
| 515200 | FICA EXPENSE | 6,604.00 | 565.45 | 1,696.34 | 25.69 | | 4,907.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 5.76 | 24.00 | | 18.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,000.00 | 404.66 | 1,213.98 | 24.28 | | 3,786.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | 29.03 | 96.77 | | .97 |
| 516500 | WORKERS COMP PREMIUMS | 800.00 | | | 0.00 | | 800.00 |
| | **Major Account 510000 Total** | 110,140.00 | 9,112.19 | 27,365.59 | 24.85 | 0.00 | 82,774.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 7.06 | 25.16 | 25.16 | | 74.84 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 536.39 | 783.87 | 22.40 | | 2,716.13 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | 45.92 | 9.18 | | 454.08 |
| 521500 | PUBLICATION & PRINT EXPENSE | 231,460.00 | | 32,599.45 | 14.08 | | 198,860.55 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,000.00 | 166.76 | 8,479.37 | 47.11 | | 9,520.63 |
| 522200 | CONFERENCE REGISTRATION | 600.00 | | | 0.00 | | 600.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | 103.30 | 20.66 | | 396.70 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | 147.66 | 29.53 | | 352.34 |
| 541100 | ACCTG & AUDITING SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 559100 | OTHER OPERATING EXP | 106,548.00 | | | 0.00 | | 106,548.00 |
| | **Major Account 520000 Total** | 361,908.00 | 710.21 | 42,184.73 | 11.66 | 0.00 | 319,723.27 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 974.46 | 194.89 | | 474.46- |
| 575100 | MISC TRAVEL EXPENSES | | | 72.00 | 0.00 | | 72.00- |
| | **Major Account 570000 Total** | 500.00 | 0.00 | 1,046.46 | 209.29 | 0.00 | 546.46- |
| **BUDGETED EXPENDITURES TOTAL** | | 472,548.00 | 9,822.40 | 70,596.78 | 14.94 | 0.00 | 401,951.22 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

| 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 | 472,548.00 | 9,822.40 | 70,596.78 | 14.94 | | 401,951.22 |
| **BUDGETED EXPENDITURES TOTAL** | 472,548.00 | 9,822.40 | 70,596.78 | 14.94 | 0.00 | 401,951.22 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 103,000.00 | 3,604.59 | 10,585.01 | 10.28 | | 92,414.99 |
| 512100 | VACATION LEAVE EXPENSE | | | 51.99 | 0.00 | | 51.99- |
| 512200 | SICK LEAVE EXPENSE | | | 176.77 | 0.00 | | 176.77- |
| | **Personal Services Subtotal** | 103,000.00 | 3,604.59 | 10,813.77 | 10.50 | 0.00 | 92,186.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,725.00 | 269.91 | 809.73 | 10.48 | | 6,915.27 |
| 515200 | FICA EXPENSE | 7,880.00 | 264.91 | 794.73 | 10.09 | | 7,085.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | .96 | 2.88 | 9.60 | | 27.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 48,000.00 | 404.66 | 1,213.98 | 2.53 | | 46,786.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 200.00 | | 14.51 | 7.26 | | 185.49 |
| 516500 | WORKERS COMP PREMIUMS | 3,800.00 | | | 0.00 | | 3,800.00 |
| | **Major Account 510000 Total** | 170,635.00 | 4,545.03 | 13,649.60 | 8.00 | 0.00 | 156,985.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 7,000.00 | | | 0.00 | | 7,000.00 |
| 521290 | COM EXPENSE - DATA ONLY | | 2,113.72 | 3,903.50 | 0.00 | | 3,903.50- |
| 522200 | CONFERENCE REGISTRATION | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 559100 | OTHER OPERATING EXP | 773,043.00 | | | 0.00 | | 773,043.00 |
| | **Major Account 520000 Total** | 780,643.00 | 2,163.72 | 3,953.50 | .51 | 0.00 | 776,689.50 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 570000 Total** | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 954,278.00 | 6,708.75 | 17,603.10 | 1.84 | 0.00 | 936,674.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 954,278.00 | 6,708.75 | 17,603.10 | 1.84 | | 936,674.90 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 954,278.00 | 6,708.75 | 17,603.10 | 1.84 | 0.00 | 936,674.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 8,985.70- | 15,891.07- | 0.00 | | 15,891.07 |
| **Major Account 460000 Total** | 0.00 | 8,985.70- | 15,891.07- | 0.00 | 0.00 | 15,891.07 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 97.95- | 198.96- | 0.00 | | 198.96 |
| **Major Account 480000 Total** | 0.00 | 97.95- | 198.96- | 0.00 | 0.00 | 198.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,083.65- | 16,090.03- | 0.00 | 0.00 | 16,090.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9,083.65- | 16,090.03- | 0.00 | | 16,090.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,083.65- | 16,090.03- | 0.00 | 0.00 | 16,090.03 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,187,917.00 | 952,074.71 | 2,743,718.38 | 20.80 | | 10,444,198.62 |
| 511700 | EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 433.30 | 1,050.80 | 0.00 | | 1,050.80- |
| 512100 | VACATION LEAVE EXPENSE | | 82,796.41 | 270,568.06 | 0.00 | | 270,568.06- |
| 512200 | SICK LEAVE EXPENSE | | 46,564.45 | 132,618.00 | 0.00 | | 132,618.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,277.58 | 50,171.56 | 0.00 | | 50,171.56- |
| 512400 | MILITARY LEAVE EXPENSE | | 188.73 | 4,659.06 | 0.00 | | 4,659.06- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,806.26 | 16,634.90 | 0.00 | | 16,634.90- |
| 512700 | INJURY LEAVE EXPENSE | | | 99.80 | 0.00 | | 99.80- |
| | **Personal Services Subtotal** | 13,187,917.00 | 1,089,641.44 | 3,220,020.56 | 24.42 | 0.00 | 9,967,896.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 989,094.00 | 78,549.88 | 232,613.54 | 23.52 | | 756,480.46 |
| 515200 | FICA EXPENSE | 958,432.00 | 76,933.74 | 227,938.93 | 23.78 | | 730,493.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,000.00 | 322.56 | 963.40 | 24.09 | | 3,036.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,254,257.00 | 227,248.42 | 679,092.84 | 30.12 | | 1,575,164.16 |
| 516200 | TUITION ASSISTANCE | 10,000.00 | 3,643.33 | 5,803.33 | 58.03 | | 4,196.67 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,300.00 | | 6,298.97 | 99.98 | | 1.03 |
| 516400 | UNEMPLOYM COMP INS EXP | 19,173.00 | | 4,368.07 | 22.78 | | 14,804.93 |
| 516500 | WORKERS COMP PREMIUMS | 140,000.00 | | | 0.00 | | 140,000.00 |
| | **Major Account 510000 Total** | 17,569,173.00 | 1,476,339.37 | 4,377,099.64 | 24.91 | 0.00 | 13,192,073.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 38.12 | 127.54 | 0.00 | | 127.54- |
| 521900 | AWARDS EXPENSE | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 522200 | CONFERENCE REGISTRATION | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 65.49 | 0.00 | | 65.49- |
| 533900 | FOOD EXPENSE | | | 31.90 | 0.00 | | 31.90- |
| 541100 | ACCTG & AUDITING SERVICES | 20,000.00 | | | 0.00 | | 20,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | 166.66 | 499.98 | 16.67 | | 2,500.02 |
| 559100 | OTHER OPERATING EXP | 671,000.00 | | | 0.00 | | 671,000.00 |
| | **Major Account 520000 Total** | 694,000.00 | 416.78 | 936.91 | .14 | 0.00 | 693,063.09 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 17,000.00 | 932.37 | 2,666.06 | 15.68 | | 14,333.94 |
| 573100 | STATE-OWNED TRANSPORT | | 498.41 | 677.41 | 0.00 | | 677.41- |
| 574500 | PERSONAL VEHICLE MILEAGE | 210,000.00 | 18,877.52 | 55,955.11 | 26.65 | | 154,044.89 |
| 575100 | MISC TRAVEL EXPENSES | | 68.50 | 163.00 | 0.00 | | 163.00- |
| | **Major Account 570000 Total** | 227,000.00 | 20,376.80 | 59,461.58 | 26.19 | 0.00 | 167,538.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,490,173.00 | 1,497,132.95 | 4,437,498.13 | 24.00 | 0.00 | 14,052,674.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 18,490,173.00 | 1,497,132.95 | 4,437,498.13 | 24.00 | | 14,052,674.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,490,173.00 | 1,497,132.95 | 4,437,498.13 | 24.00 | 0.00 | 14,052,674.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 687,190.44- | 2,151,537.13- | 0.00 | | 2,151,537.13 |
| | **Major Account 470000 Total** | 0.00 | 687,190.44- | 2,151,537.13- | 0.00 | 0.00 | 2,151,537.13 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 509.29- | 1,544.75- | 0.00 | | 1,544.75 |
| 481119 | BANK CARD CHARGES | | 982.47 | 2,289.25 | 0.00 | | 2,289.25- |
| | **Major Account 480000 Total** | 0.00 | 473.18 | 744.50 | 0.00 | 0.00 | 744.50- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 686,717.26- | 2,150,792.63- | 0.00 | 0.00 | 2,150,792.63 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 686,717.26- | 2,150,792.63- | 0.00 | | 2,150,792.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 686,717.26- | 2,150,792.63- | 0.00 | 0.00 | 2,150,792.63 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,598,041.00 | 1,032,201.41 | 2,960,573.67 | 20.28 | | 11,637,467.33 |
| 511300 | OVERTIME PAYMENTS | | 186.76 | 216.58 | 0.00 | | 216.58- |
| 511600 | PER DIEM PAYMENTS | 110,000.00 | 6,983.29 | 23,913.43 | 21.74 | | 86,086.57 |
| 511700 | EMPLOYEE BONUSES | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 511800 | COMP TIME PAYMENT | | 10,142.59 | 42,941.74 | 0.00 | | 42,941.74- |
| 512100 | VACATION LEAVE EXPENSE | | 86,048.68 | 294,609.25 | 0.00 | | 294,609.25- |
| 512200 | SICK LEAVE EXPENSE | | 45,795.98 | 118,927.91 | 0.00 | | 118,927.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,215.63 | 52,265.53 | 0.00 | | 52,265.53- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,431.48 | 13,059.26 | 0.00 | | 13,059.26- |
| 512600 | CIVIL LEAVE EXPENSE | | | 950.11 | 0.00 | | 950.11- |
| 512700 | INJURY LEAVE EXPENSE | | 13.59 | 469.23 | 0.00 | | 469.23- |
| | **Personal Services Subtotal** | 14,708,041.00 | 1,188,619.41 | 3,508,526.71 | 23.85 | 0.00 | 11,199,514.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,097,368.00 | 88,604.13 | 261,505.47 | 23.83 | | 835,862.53 |
| 515200 | FICA EXPENSE | 1,071,165.00 | 84,647.39 | 249,523.01 | 23.29 | | 821,641.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,030.00 | 291.04 | 879.67 | 21.83 | | 3,150.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,957,028.00 | 216,696.18 | 656,472.20 | 33.54 | | 1,300,555.80 |
| 516200 | TUITION ASSISTANCE | 10,000.00 | 1,605.00 | 5,493.00 | 54.93 | | 4,507.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,530.00 | | 4,528.29 | 99.96 | | 1.71 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,400.00 | | 3,892.00 | 52.59 | | 3,508.00 |
| 516500 | WORKERS COMP PREMIUMS | 111,000.00 | | | 0.00 | | 111,000.00 |
| | **Major Account 510000 Total** | 18,970,562.00 | 1,580,463.15 | 4,690,820.35 | 24.73 | 0.00 | 14,279,741.65 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 89.38 | 700.40 | 35.02 | | 1,299.60 |
| 521200 | COMM EXP-VOICE/DATA | 120,500.00 | 11,191.56 | 28,380.31 | 23.55 | | 92,119.69 |
| 521290 | COM EXPENSE - DATA ONLY | | | 248.00 | 0.00 | | 248.00- |
| 521300 | FREIGHT | | 6.00 | 6.00 | 0.00 | | 6.00- |
| 521400 | DATA PROCESSING EXPENSE | 115,000.00 | 10,383.30 | 42,364.40 | 36.84 | | 72,635.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,300.00 | 4,138.88 | 10,808.57 | 87.87 | | 1,491.43 |
| 521900 | AWARDS EXPENSE | 1,500.00 | 119.85 | 306.57 | 20.44 | | 1,193.43 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 509.95 | 1,282.35 | 8.55 | | 13,717.65 |
| 522200 | CONFERENCE REGISTRATION | 15,150.00 | 482.00 | 5,790.00 | 38.22 | | 9,360.00 |
| 522600 | JOB APPLICANT EXPENSE | 750.00 | 137.50 | 137.50 | 18.33 | | 612.50 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 13,330.00 | 603.51 | 1,810.53 | 13.58 | | 11,519.47 |
| 524700 | RENT EXP-OTHER REAL PROP | 16,000.00 | 715.50 | 3,067.40 | 19.17 | | 12,932.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 507.19 | 1,521.57 | 0.00 | | 1,521.57- |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,000.00 | | 2,429.27 | 121.46 | | 429.27- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 716.00 | 0.00 | | 716.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 2,601.39 | 4,512.60 | 45.13 | | 5,487.40 |
| 531101 | SAFETY SUPPLIES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 50,750.00 | 1,340.99 | 9,744.39 | 19.20 | | 41,005.61 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 91.70 | 0.00 | | 91.70- |
| 533900 | FOOD EXPENSE | 42,750.00 | 3,782.20 | 8,684.79 | 20.32 | | 34,065.21 |
| 534600 | ED & RECREATIONAL SUP EX | 32,500.00 | 3,670.33 | 4,149.37 | 12.77 | | 28,350.63 |
| 537100 | LABORATORY SUP EXP | 503,900.00 | 40,984.69 | 115,828.14 | 22.99 | | 388,071.86 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 67.97 | 67.97 | 0.00 | | 67.97- |
| 541100 | ACCTG & AUDITING SERVICES | 19,000.00 | | | 0.00 | | 19,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 100,000.00 | 9,495.53 | 29,163.61 | 29.16 | | 70,836.39 |
| 545200 | MEDICAL ASSESSMENT SERV | 98,600.00 | 6,602.50 | 20,643.50 | 20.94 | | 77,956.50 |
| 547100 | EDUCATIONAL SERVICES | 19,000.00 | 2,647.13 | 4,079.13 | 21.47 | | 14,920.87 |
| 554900 | OTHER CONTRACTUAL SERVICE | 32,584.00 | 8,845.00 | 11,198.81 | 34.37 | | 21,385.19 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 162.71 | 11,589.31 | 0.00 | | 11,589.31- |
| 556300 | SURETY & NOTARY BONDS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 559100 | OTHER OPERATING EXP | 36,115.00 | 56.75 | 56.75 | .16 | | 36,058.25 |
| | **Major Account 520000 Total** | 1,267,729.00 | 109,141.81 | 319,378.94 | 25.19 | 0.00 | 948,350.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 100,500.00 | 8,311.75 | 26,412.40 | 26.28 | | 74,087.60 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | 91.05 | 2,177.14 | 27.21 | | 5,822.86 |
| 573100 | STATE-OWNED TRANSPORT | 170,000.00 | 38,094.12 | 45,083.70 | 26.52 | | 124,916.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 218,000.00 | 18,478.94 | 53,602.65 | 24.59 | | 164,397.35 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 423.35 | 676.53 | 0.00 | | 676.53- |
| 575100 | MISC TRAVEL EXPENSES | | 102.00 | 586.00 | 0.00 | | 586.00- |
| | **Major Account 570000 Total** | 496,500.00 | 65,501.21 | 128,538.42 | 25.89 | 0.00 | 367,961.58 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,734,791.00 | 1,755,106.17 | 5,138,737.71 | 24.78 | 0.00 | 15,596,053.29 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 19,919,927.00 | 1,699,973.88 | 4,972,834.18 | 24.96 | | 14,947,092.82 |
| 2 | CASH FUNDS | 602,500.00 | 44,737.19 | 133,621.64 | 22.18 | | 468,878.36 |
| 4 | FEDERAL FUNDS | 212,364.00 | 10,395.10 | 32,281.89 | 15.20 | | 180,082.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,734,791.00 | 1,755,106.17 | 5,138,737.71 | 24.78 | 0.00 | 15,596,053.29 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,089.56- | 37,739.44- | 0.00 | | 37,739.44 |
| | **Major Account 460000 Total** | 0.00 | 2,089.56- | 37,739.44- | 0.00 | 0.00 | 37,739.44 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474107 | OFFENDER ASSESSMENT SCREENS | | 3,650.99- | 11,942.84- | 0.00 | | 11,942.84 |
| 476100 | OTHER LIC PERM & FEES | | 11,679.00- | 43,467.00- | 0.00 | | 43,467.00 |
| | **Major Account 470000 Total** | 0.00 | 15,329.99- | 55,409.84- | 0.00 | 0.00 | 55,409.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 117.05- | 312.58- | 0.00 | | 312.58 |
| 484500 | REIMB NON-GOVT SOURCES | | | 173.58- | 0.00 | | 173.58 |
| | **Major Account 480000 Total** | 0.00 | 117.05- | 486.16- | 0.00 | 0.00 | 486.16 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,536.60- | 93,635.44- | 0.00 | 0.00 | 93,635.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 11,679.00- | 43,640.58- | 0.00 | | 43,640.58 |
| 2 | CASH FUNDS | | 3,650.99- | 11,942.84- | 0.00 | | 11,942.84 |
| 4 | FEDERAL FUNDS | | 2,206.61- | 38,052.02- | 0.00 | | 38,052.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,536.60- | 93,635.44- | 0.00 | 0.00 | 93,635.44 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,363,585.00 | 177,018.93 | 497,801.31 | 21.06 | | 1,865,783.69 |
| 511800 | COMP TIME PAYMENT | | 3,706.78 | 12,822.63 | 0.00 | | 12,822.63- |
| 512100 | VACATION LEAVE EXPENSE | | 12,742.19 | 47,392.73 | 0.00 | | 47,392.73- |
| 512200 | SICK LEAVE EXPENSE | | 10,641.68 | 24,736.57 | 0.00 | | 24,736.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 244.13 | 9,008.29 | 0.00 | | 9,008.29- |
| 512500 | FUNERAL LEAVE EXPENSE | | 812.46 | 2,882.79 | 0.00 | | 2,882.79- |
| | **Personal Services Subtotal** | 2,363,585.00 | 205,166.17 | 594,644.32 | 25.16 | 0.00 | 1,768,940.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 177,269.00 | 15,362.91 | 44,527.27 | 25.12 | | 132,741.73 |
| 515200 | FICA EXPENSE | 171,773.00 | 14,660.41 | 42,289.76 | 24.62 | | 129,483.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 560.00 | 49.91 | 148.79 | 26.57 | | 411.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 372,580.00 | 37,647.33 | 116,151.33 | 31.17 | | 256,428.67 |
| 516200 | TUITION ASSISTANCE | | 1,710.00 | 5,981.25 | 0.00 | | 5,981.25- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 769.00 | | 769.23 | 100.03 | | .23- |
| 516500 | WORKERS COMP PREMIUMS | 17,000.00 | | | 0.00 | | 17,000.00 |
| | **Major Account 510000 Total** | 3,103,536.00 | 274,596.73 | 804,511.95 | 25.92 | 0.00 | 2,299,024.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 16,000.00 | 1,409.24 | 4,058.20 | 25.36 | | 11,941.80 |
| 521290 | COM EXPENSE - DATA ONLY | 21,000.00 | 1,740.56 | 4,941.04 | 23.53 | | 16,058.96 |
| 521900 | AWARDS EXPENSE | | | 63.75 | 0.00 | | 63.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 15.00 | 512.00 | 51.20 | | 488.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 145.91 | 680.91 | 0.00 | | 680.91- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 6.50 | 0.00 | | 6.50- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,821.96 | 0.00 | | 1,821.96- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 56.11 | 56.61 | 0.00 | | 56.61- |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,539.05 | 6,105.43 | 0.00 | | 6,105.43- |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | 1,232.25 | 3,919.35 | 65.32 | | 2,080.65 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 49,000.00 | 6,138.12 | 22,165.75 | 45.24 | 0.00 | 26,834.25 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 12,000.00 | 2,005.29 | 3,672.31 | 30.60 | | 8,327.69 |
| 573100 | STATE-OWNED TRANSPORT | 130,000.00 | 23,570.75 | 28,078.75 | 21.60 | | 101,921.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 31,008.00 | 2,920.80 | 8,054.55 | 25.98 | | 22,953.45 |
| | **Major Account 570000 Total** | 173,008.00 | 28,496.84 | 39,805.61 | 23.01 | 0.00 | 133,202.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,325,544.00 | 309,231.69 | 866,483.31 | 26.06 | 0.00 | 2,459,060.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,325,544.00 | 309,231.69 | 866,483.31 | 26.06 | | 2,459,060.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,325,544.00 | 309,231.69 | 866,483.31 | 26.06 | 0.00 | 2,459,060.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474102 | DRUG TESTING | | 33,534.22- | 99,191.42- | 0.00 | | 99,191.42 |
| 474103 | ELECTRONIC MONITORING | | 1,004.37- | 2,223.37- | 0.00 | | 2,223.37 |
| | **Major Account 470000 Total** | 0.00 | 34,538.59- | 101,414.79- | 0.00 | 0.00 | 101,414.79 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 277.40- | 861.11- | 0.00 | | 861.11 |
| | **Major Account 480000 Total** | 0.00 | 277.40- | 861.11- | 0.00 | 0.00 | 861.11 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,815.99- | 102,275.90- | 0.00 | 0.00 | 102,275.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 34,815.99- | 102,275.90- | 0.00 | | 102,275.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,815.99- | 102,275.90- | 0.00 | 0.00 | 102,275.90 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,752,173.00 | 274,770.62 | 791,034.85 | 21.08 | | 2,961,138.15 |
| 511800 | COMP TIME PAYMENT | | 268.56 | 1,786.79 | 0.00 | | 1,786.79- |
| 512100 | VACATION LEAVE EXPENSE | | 26,361.35 | 89,521.38 | 0.00 | | 89,521.38- |
| 512200 | SICK LEAVE EXPENSE | | 10,653.19 | 38,047.06 | 0.00 | | 38,047.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 14,425.93 | 0.00 | | 14,425.93- |
| 512500 | FUNERAL LEAVE EXPENSE | | 322.53 | 2,094.94 | 0.00 | | 2,094.94- |
| | **Personal Services Subtotal** | 3,752,173.00 | 312,376.25 | 936,910.95 | 24.97 | 0.00 | 2,815,262.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 280,963.00 | 23,391.03 | 70,156.78 | 24.97 | | 210,806.22 |
| 515200 | FICA EXPENSE | 272,689.00 | 21,986.64 | 66,055.86 | 24.22 | | 206,633.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 750.00 | 61.92 | 184.80 | 24.64 | | 565.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 620,000.00 | 58,934.30 | 172,613.00 | 27.84 | | 447,387.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,000.00 | | 1,828.73 | 91.44 | | 171.27 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,725.00 | | | 0.00 | | 10,725.00 |
| 516500 | WORKERS COMP PREMIUMS | 45,000.00 | | | 0.00 | | 45,000.00 |
| | **Major Account 510000 Total** | 4,984,300.00 | 416,750.14 | 1,247,750.12 | 25.03 | 0.00 | 3,736,549.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | .48 | 11.81 | 11.81 | | 88.19 |
| 533900 | FOOD EXPENSE | | | 162.87 | 0.00 | | 162.87- |
| 541100 | ACCTG & AUDITING SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 100,000.00 | 700.00 | 12,310.00 | 12.31 | | 87,690.00 |
| 542200 | TEMP SERV - OUTSIDE | | 4,200.00 | 10,500.00 | 0.00 | | 10,500.00- |
| 559100 | OTHER OPERATING EXP | 1,066,190.00 | | | 0.00 | | 1,066,190.00 |
| | **Major Account 520000 Total** | 1,170,290.00 | 4,900.48 | 22,984.68 | 1.96 | 0.00 | 1,147,305.32 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,600.00 | 551.73 | 3,206.33 | 123.32 | | 606.33- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,422.33 | 0.00 | | 1,422.33- |
| 573100 | STATE-OWNED TRANSPORT | | 350.42 | 553.42 | 0.00 | | 553.42- |
| 574500 | PERSONAL VEHICLE MILEAGE | 140,000.00 | 10,788.20 | 30,838.31 | 22.03 | | 109,161.69 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 61.20 | 1,233.38 | 0.00 | | 1,233.38- |
| 575100 | MISC TRAVEL EXPENSES | | | 119.28 | 0.00 | | 119.28- |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 142,600.00 | 11,751.55 | 37,373.05 | 26.21 | 0.00 | 105,226.95 |
| **BUDGETED EXPENDITURES TOTAL** | 6,297,190.00 | 433,402.17 | 1,308,107.85 | 20.77 | 0.00 | 4,989,082.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 6,297,190.00 | 433,402.17 | 1,308,107.85 | 20.77 | | 4,989,082.15 |
| **BUDGETED EXPENDITURES TOTAL** | 6,297,190.00 | 433,402.17 | 1,308,107.85 | 20.77 | 0.00 | 4,989,082.15 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 920,524.00 | 72,168.80 | 200,152.41 | 21.74 | | 720,371.59 |
| 511800 | COMP TIME PAYMENT | | 86.43 | 288.09 | 0.00 | | 288.09- |
| 512100 | VACATION LEAVE EXPENSE | | 1,990.67 | 19,867.91 | 0.00 | | 19,867.91- |
| 512200 | SICK LEAVE EXPENSE | | 1,783.00 | 11,111.98 | 0.00 | | 11,111.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,464.21 | 0.00 | | 3,464.21- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 251.04 | 0.00 | | 251.04- |
| | **Personal Services Subtotal** | 920,524.00 | 76,028.90 | 235,135.64 | 25.54 | 0.00 | 685,388.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 68,929.00 | 5,584.36 | 17,282.73 | 25.07 | | 51,646.27 |
| 515200 | FICA EXPENSE | 66,899.00 | 5,376.02 | 16,760.46 | 25.05 | | 50,138.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 180.00 | 11.52 | 38.40 | 21.33 | | 141.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 160,000.00 | 11,434.22 | 35,111.98 | 21.94 | | 124,888.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 310.00 | | 304.79 | 98.32 | | 5.21 |
| 516500 | WORKERS COMP PREMIUMS | 7,294.00 | | | 0.00 | | 7,294.00 |
| | **Major Account 510000 Total** | 1,224,136.00 | 98,435.02 | 304,634.00 | 24.89 | 0.00 | 919,502.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 600.00 | 9.68 | 111.77 | 18.63 | | 488.23 |
| 521200 | COMM EXP-VOICE/DATA | 35,000.00 | 7,695.09 | 10,579.41 | 30.23 | | 24,420.59 |
| 521400 | DATA PROCESSING EXPENSE | 1,700.00 | | 588.35 | 34.61 | | 1,111.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,500.00 | | 2,500.63 | 29.42 | | 5,999.37 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 60,000.00 | 3,315.51 | 12,686.48 | 21.14 | | 47,313.52 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 76,000.00 | 7,148.49 | 19,133.67 | 25.18 | | 56,866.33 |
| 524700 | RENT EXP-OTHER REAL PROP | 700.00 | 47.00 | 119.25 | 17.04 | | 580.75 |
| 525200 | RENT EXP-DATA PROC EQUIP | 8,500.00 | | 2,120.21 | 24.94 | | 6,379.79 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,840.00 | 137.69 | 171.52 | 9.32 | | 1,668.48 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,000.00 | 522.07 | 564.88 | 9.41 | | 5,435.12 |
| 541100 | ACCTG & AUDITING SERVICES | 900.00 | | | 0.00 | | 900.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 4,000.00 | 167.65 | 670.60 | 16.77 | | 3,329.40 |
| 559100 | OTHER OPERATING EXP | 4,600.00 | | | 0.00 | | 4,600.00 |
| | **Major Account 520000 Total** | 209,340.00 | 19,043.18 | 49,246.77 | 23.52 | 0.00 | 160,093.23 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 6,000.00 | 530.00 | 717.49 | 11.96 | | 5,282.51 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,697.00 | 203.36 | 848.08 | 5.08 | | 15,848.92 |
| 575100 | MISC TRAVEL EXPENSES | | 34.00 | 68.00 | 0.00 | | 68.00- |
| | **Major Account 570000 Total** | 22,697.00 | 767.36 | 1,633.57 | 7.20 | 0.00 | 21,063.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,456,173.00 | 118,245.56 | 355,514.34 | 24.41 | 0.00 | 1,100,658.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,456,173.00 | 118,245.56 | 355,514.34 | 24.41 | | 1,100,658.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,456,173.00 | 118,245.56 | 355,514.34 | 24.41 | 0.00 | 1,100,658.66 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,155,626.00 | 89,236.85 | 258,448.71 | 22.36 | | 897,177.29 |
| 511800 | COMP TIME PAYMENT | | 826.04 | 3,080.02 | 0.00 | | 3,080.02- |
| 512100 | VACATION LEAVE EXPENSE | | 6,751.18 | 23,322.31 | 0.00 | | 23,322.31- |
| 512200 | SICK LEAVE EXPENSE | | 2,223.91 | 8,641.29 | 0.00 | | 8,641.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,320.47 | 0.00 | | 4,320.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 121.98 | 0.00 | | 121.98- |
| | **Personal Services Subtotal** | 1,155,626.00 | 99,037.98 | 297,934.78 | 25.78 | 0.00 | 857,691.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 86,672.00 | 7,415.98 | 22,309.38 | 25.74 | | 64,362.62 |
| 515200 | FICA EXPENSE | 83,985.00 | 7,102.47 | 21,388.36 | 25.47 | | 62,596.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 262.00 | 23.04 | 68.64 | 26.20 | | 193.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 183,999.00 | 17,251.48 | 51,038.64 | 27.74 | | 132,960.36 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 300.00 | | 391.87 | 130.62 | | 91.87- |
| 516500 | WORKERS COMP PREMIUMS | 7,000.00 | | | 0.00 | | 7,000.00 |
| | **Major Account 510000 Total** | 1,517,844.00 | 130,830.95 | 393,131.67 | 25.90 | 0.00 | 1,124,712.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | 1,404.16 | 3,940.52 | 23.18 | | 13,059.48 |
| 521400 | DATA PROCESSING EXPENSE | | | 22.96 | 0.00 | | 22.96- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 50.00 | 100.00 | 0.00 | | 100.00- |
| 522200 | CONFERENCE REGISTRATION | 2,800.00 | 15.00 | 636.00 | 22.71 | | 2,164.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,974.00 | 164.43 | 493.29 | 24.99 | | 1,480.71 |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 6.50 | 0.00 | | 6.50- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,435.90 | 0.00 | | 2,435.90- |
| 533900 | FOOD EXPENSE | | | 16.15 | 0.00 | | 16.15- |
| 541100 | ACCTG & AUDITING SERVICES | 1,300.00 | | | 0.00 | | 1,300.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,059,669.00 | 583.00 | 237,381.99 | 22.40 | | 822,287.01 |
| 559100 | OTHER OPERATING EXP | 58,930.00 | | | 0.00 | | 58,930.00 |
| | **Major Account 520000 Total** | 1,141,673.00 | 2,216.59 | 245,033.31 | 21.46 | 0.00 | 896,639.69 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 13,000.00 | 3,132.22 | 6,890.04 | 53.00 | | 6,109.96 |
| 572100 | COMMERCIAL TRANSPORTATION | | 43.50 | 43.50 | 0.00 | | 43.50- |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 574500 PERSONAL VEHICLE MILEAGE | 26,200.00 | 1,953.46 | 5,000.22 | 19.08 | | 21,199.78 |
| 575100 MISC TRAVEL EXPENSES | | 80.00 | 272.00 | 0.00 | | 272.00- |
| **Major Account 570000 Total** | 39,200.00 | 5,209.18 | 12,205.76 | 31.14 | 0.00 | 26,994.24 |
| **BUDGETED EXPENDITURES TOTAL** | 2,698,717.00 | 138,256.72 | 650,370.74 | 24.10 | 0.00 | 2,048,346.26 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,698,717.00 | 138,256.72 | 650,370.74 | 24.10 | | 2,048,346.26 |
| **BUDGETED EXPENDITURES TOTAL** | 2,698,717.00 | 138,256.72 | 650,370.74 | 24.10 | 0.00 | 2,048,346.26 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474102 DRUG TESTING | | 165.00- | 555.00- | 0.00 | | 555.00 |
| 474103 ELECTRONIC MONITORING | | | 750.00- | 0.00 | | 750.00 |
| 474104 ADMIN. ENROLLMENT FEE | | 1,030.00- | 2,440.00- | 0.00 | | 2,440.00 |
| 474105 REG. PROB. PROG. FEE | | 10,104.70- | 32,521.45- | 0.00 | | 32,521.45 |
| **Major Account 470000 Total** | 0.00 | 11,299.70- | 36,266.45- | 0.00 | 0.00 | 36,266.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,299.70- | 36,266.45- | 0.00 | 0.00 | 36,266.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 11,299.70- | 36,266.45- | 0.00 | | 36,266.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,299.70- | 36,266.45- | 0.00 | 0.00 | 36,266.45 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,035,261.00 | 1,021,762.23 | 2,959,727.91 | 19.69 | | 12,075,533.09 |
| 511300 | OVERTIME PAYMENTS | | 1,972.47 | 5,620.84 | 0.00 | | 5,620.84- |
| 511700 | EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 11,176.28 | 57,309.39 | 0.00 | | 57,309.39- |
| 512100 | VACATION LEAVE EXPENSE | | 53,966.32 | 222,995.10 | 0.00 | | 222,995.10- |
| 512200 | SICK LEAVE EXPENSE | | 29,714.72 | 86,350.57 | 0.00 | | 86,350.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,060.93 | 51,108.68 | 0.00 | | 51,108.68- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,560.70 | 0.00 | | 2,560.70- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,182.54 | 7,686.45 | 0.00 | | 7,686.45- |
| 512600 | CIVIL LEAVE EXPENSE | | | 1,008.46 | 0.00 | | 1,008.46- |
| | **Personal Services Subtotal** | 15,035,261.00 | 1,122,835.49 | 3,395,368.10 | 22.58 | 0.00 | 11,639,892.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,127,645.00 | 84,003.20 | 254,170.71 | 22.54 | | 873,474.29 |
| 515200 | FICA EXPENSE | 1,092,687.00 | 79,069.56 | 239,033.72 | 21.88 | | 853,653.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,283.00 | 278.40 | 851.03 | 25.92 | | 2,431.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,864,663.00 | 227,416.33 | 686,168.70 | 23.95 | | 2,178,494.30 |
| 516200 | TUITION ASSISTANCE | | 2,254.50 | 11,746.50 | 0.00 | | 11,746.50- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,005.00 | | 4,847.59 | 482.35 | | 3,842.59- |
| 516400 | UNEMPLOYM COMP INS EXP | 4,000.00 | | 876.31 | 21.91 | | 3,123.69 |
| 516500 | WORKERS COMP PREMIUMS | 96,500.00 | | | 0.00 | | 96,500.00 |
| | **Major Account 510000 Total** | 20,225,044.00 | 1,515,857.48 | 4,593,062.66 | 22.71 | 0.00 | 15,631,981.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 57.76 | 418.76 | 0.00 | | 418.76- |
| 521200 | COMM EXP-VOICE/DATA | 143,000.00 | 16,042.88 | 42,945.64 | 30.03 | | 100,054.36 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | | 803.40 | 8.03 | | 9,196.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,000.00 | 3,958.06 | 19,364.40 | 121.03 | | 3,364.40- |
| 521900 | AWARDS EXPENSE | | 119.95 | 166.42 | 0.00 | | 166.42- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,000.00 | 329.95 | 609.90 | 3.81 | | 15,390.10 |
| 522200 | CONFERENCE REGISTRATION | 22,000.00 | 491.00 | 10,914.00 | 49.61 | | 11,086.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 133,982.00 | 8,546.59 | 25,639.77 | 19.14 | | 108,342.23 |
| 524700 | RENT EXP-OTHER REAL PROP | 10,000.00 | 259.50 | 2,933.73 | 29.34 | | 7,066.27 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 2,616.55 | 7,849.65 | 0.00 | | 7,849.65- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 498.01 | 0.00 | | 498.01- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,663.57 | 2,432.61 | 0.00 | | 2,432.61- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 80.27 | 580.97 | 29.05 | | 1,419.03 |
| 532100 | NON CAPITALIZED EQUIP PU | 14,500.00 | 11,545.02 | 26,120.38 | 180.14 | | 11,620.38- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 91.70 | 0.00 | | 91.70- |
| 533900 | FOOD EXPENSE | 40,000.00 | 2,399.63 | 5,574.53 | 13.94 | | 34,425.47 |
| 534600 | ED & RECREATIONAL SUP EX | 92,000.00 | 5,421.00 | 6,984.61 | 7.59 | | 85,015.39 |
| 537100 | LABORATORY SUP EXP | | 12,490.29 | 38,012.62 | 0.00 | | 38,012.62- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 57.89 | 295.80 | 0.00 | | 295.80- |
| 541100 | ACCTG & AUDITING SERVICES | 16,000.00 | | | 0.00 | | 16,000.00 |
| 542200 | TEMP SERV - OUTSIDE | | 2,806.27 | 14,527.48 | 0.00 | | 14,527.48- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,860,000.00 | 471,778.55 | 725,584.47 | 39.01 | | 1,134,415.53 |
| 544302 | MENTAL HEALTH SERVICE | 5,000,000.00 | 13,990.00 | 26,942.50 | .54 | | 4,973,057.50 |
| 545200 | MEDICAL ASSESSMENT SERV | 51,607,135.61 | 18,211.72 | 100,760.30 | .20 | | 51,506,375.31 |
| 545204 | CO-OCCURRING EVALUATION | | 7,549.14 | 20,711.11 | 0.00 | | 20,711.11- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 17,735.29 | 52,214.45 | 0.00 | | 52,214.45- |
| 545208 | MENTAL STATUS EXAM (MSE) | | 198.00 | 594.00 | 0.00 | | 594.00- |
| 545209 | (PTA) PRE-TREATMENT ASSE | | 313.00 | 913.00 | 0.00 | | 913.00- |
| 545210 | SH RISK ASSESSMENT | | 8,543.76 | 19,963.33 | 0.00 | | 19,963.33- |
| 545211 | MEDICATION MANAGEMENT | | 207.00 | 811.50 | 0.00 | | 811.50- |
| 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | | 896.20 | 4,472.20 | 0.00 | | 4,472.20- |
| 545213 | PSYCHIATRIC INTERVIEW ONLY | | 254.00 | 254.00 | 0.00 | | 254.00- |
| 546901 | SHORT TERM RESIDENTIAL | | 140,535.00 | 502,762.50 | 0.00 | | 502,762.50- |
| 546902 | INTENSIVE OUTPATIENT | | 58,043.29 | 217,722.15 | 0.00 | | 217,722.15- |
| 546903 | OUTPATIENT | | 58,012.04 | 232,684.24 | 0.00 | | 232,684.24- |
| 546905 | SA INTERVENTION/EDUCATION | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 546906 | SA THER. GROUP HOME | | 245,616.00 | 576,799.39 | 0.00 | | 576,799.39- |
| 546912 | MH THER. GROUP HOME | | 205,324.00 | 492,583.00 | 0.00 | | 492,583.00- |
| 546913 | MH THER. GROUP HOME & BD | | | 2,937.00 | 0.00 | | 2,937.00- |
| 546914 | YSH THER. GROUP HOME | | 66,458.00 | 201,980.00 | 0.00 | | 201,980.00- |
| 546915 | YSH THER. GROUP HOME & BD | | 4,380.00 | 33,232.00 | 0.00 | | 33,232.00- |
| 546916 | HOSP PSYCH RES.TMT FAC | | 660,888.94 | 2,314,979.16 | 0.00 | | 2,314,979.16- |
| 546917 | SPEC PSYCH RES.TMT FAC | | 158,256.00 | 354,568.47 | 0.00 | | 354,568.47- |
| 546922 | MH OUTPATIENT SRVS | | 5,409.94 | 27,597.27 | 0.00 | | 27,597.27- |
| 546923 | SH OUTPATIENT | | 1,570.80 | 2,818.78 | 0.00 | | 2,818.78- |
| 546926 | MULTISYSTEMIC THERAPY | | 24,664.32 | 94,080.32 | 0.00 | | 94,080.32- |
| 546927 | COMM TREATMENT AIDE | | 1,323.87 | 7,069.37 | 0.00 | | 7,069.37- |
| 546932 | SA PARTIAL CARE | | | 1,190.00 | 0.00 | | 1,190.00- |
| 546933 | SA THER GRP HOME RM & BD | | 10,650.00 | 32,264.25 | 0.00 | | 32,264.25- |
| 547100 | EDUCATIONAL SERVICES | 96,000.00 | 3,174.80 | 4,714.80 | 4.91 | | 91,285.20 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547401 | SHELTER CARE | | 249,000.00 | 802,110.00 | 0.00 | | 802,110.00- |
| 547403 | FOSTER CARE | | 103,555.28 | 323,633.64 | 0.00 | | 323,633.64- |
| 547405 | PARENTING MATERNITY GROUP HOME | | | 4,560.00 | 0.00 | | 4,560.00- |
| 547406 | NON-PARENTING MATERNITY GROUP | | | 3,645.00 | 0.00 | | 3,645.00- |
| 547407 | RESPITE CARE | | 1,794.00 | 6,003.00 | 0.00 | | 6,003.00- |
| 547408 | INDEPENDENT LIVING | | 23,340.00 | 66,141.12 | 0.00 | | 66,141.12- |
| 547410 | INTENSIVE FAMILY PRESERVATION | | 125,703.00 | 482,101.00 | 0.00 | | 482,101.00- |
| 547412 | FAMILY PARTNER | | 3,640.00 | 8,476.00 | 0.00 | | 8,476.00- |
| 547413 | FAMILY SUPPORT WORKER | | 161,629.00 | 489,437.00 | 0.00 | | 489,437.00- |
| 547414 | TRACKER | | | 2,650.00 | 0.00 | | 2,650.00- |
| 547415 | SUPERVISED VISITATION | | 2,132.00 | 6,552.00 | 0.00 | | 6,552.00- |
| 547418 | DAY REPORTING | | 53,057.50 | 336,190.33 | 0.00 | | 336,190.33- |
| 547419 | EVENING REPORTING | | 6,650.00 | 40,956.81 | 0.00 | | 40,956.81- |
| 547420 | JOB PLACEMENT PROGRAM | | 228.00 | 3,268.00 | 0.00 | | 3,268.00- |
| 547422 | TUTORING-CASE MGT | | 1,440.00 | 17,898.75 | 0.00 | | 17,898.75- |
| 547423 | TUTORING | | 440.00 | 3,620.00 | 0.00 | | 3,620.00- |
| 547424 | SUMMER SCHOOL TUITION | | | 1,050.00 | 0.00 | | 1,050.00- |
| 547427 | GEN EDUCATION CLASS | | 720.00 | 1,570.00 | 0.00 | | 1,570.00- |
| 547430 | BUS PASS | | | 450.00 | 0.00 | | 450.00- |
| 547431 | ACTIVITY MEMBERSHIPS | | | 525.00 | 0.00 | | 525.00- |
| 547432 | TRACKER LOW | | 1,404.00 | 119,232.00 | 0.00 | | 119,232.00- |
| 547433 | TRACKER LO/MID INTENSITY | | 116,652.00 | 537,170.00 | 0.00 | | 537,170.00- |
| 547434 | TRACKER HIGH INTENSITY | | 55,496.00 | 197,403.00 | 0.00 | | 197,403.00- |
| 547435 | EM-CELLULAR | | 9,856.00 | 32,648.00 | 0.00 | | 32,648.00- |
| 547436 | EM-GPS | | 99,460.00 | 353,761.00 | 0.00 | | 353,761.00- |
| 547437 | EM LANDLINE & CAM | | 14,034.70 | 16,990.70 | 0.00 | | 16,990.70- |
| 547438 | EM-LANDLINE | | | 1,940.00 | 0.00 | | 1,940.00- |
| 547439 | RELATIVE/KINSHIP HOME ASSES. | | 200.00 | 2,400.00 | 0.00 | | 2,400.00- |
| 547440 | TRANSPORTATION NEW MODEL | | 73,868.30 | 188,534.85 | 0.00 | | 188,534.85- |
| 547441 | EM - SARPY | | 16,467.00 | 57,189.00 | 0.00 | | 57,189.00- |
| 547443 | TRANSPORTATION MILEAGE | | 8,474.66 | 17,685.17 | 0.00 | | 17,685.17- |
| 547451 | GROUP HOME A | | 545,561.44 | 1,828,127.23 | 0.00 | | 1,828,127.23- |
| 547452 | GROUP HOME B | | 431,530.60 | 1,299,461.00 | 0.00 | | 1,299,461.00- |
| 547456 | STAFF DETENTION | | 147,558.00 | 595,473.92 | 0.00 | | 595,473.92- |
| 547457 | SECURE DETENTION | | 605,658.84 | 1,831,562.44 | 0.00 | | 1,831,562.44- |
| 547458 | CAM | | 3,078.00 | 18,657.20 | 0.00 | | 18,657.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,392,000.00 | 94,613.59 | 337,898.11 | 24.27 | | 1,054,101.89 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 25,433.40 | 0.00 | | 25,433.40- |
| 559100 | OTHER OPERATING EXP | 4,875,819.00 | 10.30 | 10.30 | 0. | | 4,875,808.70 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 65,346,436.61 | 5,210,172.05 | 16,322,432.91 | 24.98 | 0.00 | 49,024,003.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 171,000.00 | 15,566.39 | 41,659.95 | 24.36 | | 129,340.05 |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,568.05 | 6,437.05 | 0.00 | | 6,437.05- |
| 573100 | STATE-OWNED TRANSPORT | 96,000.00 | 26,573.05 | 31,635.29 | 32.95 | | 64,364.71 |
| 574500 | PERSONAL VEHICLE MILEAGE | 423,000.00 | 20,237.52 | 57,221.66 | 13.53 | | 365,778.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 423.35 | 689.68 | 0.00 | | 689.68- |
| 575100 | MISC TRAVEL EXPENSES | | 124.25 | 547.00 | 0.00 | | 547.00- |
| | **Major Account 570000 Total** | 690,000.00 | 66,492.61 | 138,190.63 | 20.03 | 0.00 | 551,809.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 86,261,480.61 | 6,792,522.14 | 21,053,686.20 | 24.41 | 0.00 | 65,207,794.41 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 79,002,772.61 | 6,771,378.90 | 20,351,444.79 | 25.76 | | 58,651,327.82 |
| 2 | CASH FUNDS | 7,258,708.00 | 21,143.24 | 702,241.41 | 9.67 | | 6,556,466.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 86,261,480.61 | 6,792,522.14 | 21,053,686.20 | 24.41 | 0.00 | 65,207,794.41 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 13,627.50- | 0.00 | | 13,627.50 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 13,627.50- | 0.00 | 0.00 | 13,627.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 13,357.60- | 17,508.00- | 0.00 | | 17,508.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 21,019.88- | 64,977.92- | 0.00 | | 64,977.92 |
| 474105 | REG. PROB. PROG. FEE | | 125,023.47- | 381,259.32- | 0.00 | | 381,259.32 |
| 474106 | ISP MO. PROG. FEE | | 11,376.30- | 31,226.13- | 0.00 | | 31,226.13 |
| | **Major Account 470000 Total** | 0.00 | 170,777.25- | 494,971.37- | 0.00 | 0.00 | 494,971.37 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,700.55- | 9,097.39- | 0.00 | | 9,097.39 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484600 OP GRANTS NON-GOVT SOURC | | 25,000.00- | 25,000.00- | 0.00 | | 25,000.00 |
| **Major Account 480000 Total** | 0.00 | 27,700.55- | 34,097.39- | 0.00 | 0.00 | 34,097.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 198,477.80- | 542,696.26- | 0.00 | 0.00 | 542,696.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 198,477.80- | 542,696.26- | 0.00 | | 542,696.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 198,477.80- | 542,696.26- | 0.00 | 0.00 | 542,696.26 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 621,531.00 | 51,441.77 | 140,808.77 | 22.66 | | 480,722.23 |
| 511700 | EMPLOYEE BONUSES | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | | 32.81 | 358.16 | 0.00 | | 358.16- |
| 512100 | VACATION LEAVE EXPENSE | | 3,353.59 | 12,780.34 | 0.00 | | 12,780.34- |
| 512200 | SICK LEAVE EXPENSE | | 1,067.78 | 3,163.67 | 0.00 | | 3,163.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,189.19 | 0.00 | | 2,189.19- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 347.45 | 0.00 | | 347.45- |
| | **Personal Services Subtotal** | 621,531.00 | 55,995.95 | 159,747.58 | 25.70 | 0.00 | 461,783.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 46,540.00 | 4,185.49 | 11,954.43 | 25.69 | | 34,585.57 |
| 515200 | FICA EXPENSE | 45,170.00 | 3,950.03 | 11,323.23 | 25.07 | | 33,846.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 112.00 | 10.08 | 26.40 | 23.57 | | 85.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 124,000.00 | 12,720.56 | 34,479.32 | 27.81 | | 89,520.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 145.13 | 120.94 | | 25.13- |
| 516500 | WORKERS COMP PREMIUMS | 3,350.00 | | | 0.00 | | 3,350.00 |
| | **Major Account 510000 Total** | 840,823.00 | 76,862.11 | 217,676.09 | 25.89 | 0.00 | 623,146.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 51,800.00 | 5,405.65 | 8,682.24 | 16.76 | | 43,117.76 |
| 521400 | DATA PROCESSING EXPENSE | 240,000.00 | 11,159.38 | 66,980.63 | 27.91 | | 173,019.37 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | | 98.81 | 6.59 | | 1,401.19 |
| 521900 | AWARDS EXPENSE | | 19.85 | 19.85 | 0.00 | | 19.85- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 150,000.00 | 13,217.00 | 40,431.00 | 26.95 | | 109,569.00 |
| 522200 | CONFERENCE REGISTRATION | | 24.00 | 24.00 | 0.00 | | 24.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 130,000.00 | 6,269.40 | 21,472.20 | 16.52 | | 108,527.80 |
| 525200 | RENT EXP-DATA PROC EQUIP | 670,000.00 | 142,736.86 | 389,903.53 | 58.19 | | 280,096.47 |
| 525400 | RENT EXP-COMM EQUIP | 180,000.00 | 26,032.85 | 39,406.70 | 21.89 | | 140,593.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 64.25 | 0.00 | | 64.25- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000,000.00 | 112.50 | 82,348.91 | 8.23 | | 917,651.09 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | | 749.76 | 18.74 | | 3,250.24 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | 961.15 | 2,819.11 | 28.19 | | 7,180.89 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 44.00 | 0.00 | | 44.00- |
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 560.00 | | | 0.00 | | 560.00 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 1,000,000.00 | 61,616.75 | 201,595.00 | 20.16 | | 798,405.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 3,427.33 | 0.00 | | 3,427.33- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50,000.00 | 12,025.00 | 12,025.00 | 24.05 | | 37,975.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | 99.00 | 598.35 | 14.96 | 240.36 | 3,161.29 |
| 559100 | OTHER OPERATING EXP | 275,067.00 | | | 0.00 | | 275,067.00 |
| | **Major Account 520000 Total** | 3,767,427.00 | 279,679.39 | 870,690.67 | 23.11 | 240.36 | 2,896,495.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 1,170.60 | 2,681.03 | 17.87 | | 12,318.97 |
| 573100 | STATE-OWNED TRANSPORT | | 263.44 | 263.44 | 0.00 | | 263.44- |
| 574500 | PERSONAL VEHICLE MILEAGE | 19,000.00 | 1,988.31 | 4,900.37 | 25.79 | | 14,099.63 |
| 575100 | MISC TRAVEL EXPENSES | | 116.25 | 161.50 | 0.00 | | 161.50- |
| | **Major Account 570000 Total** | 34,000.00 | 3,538.60 | 8,006.34 | 23.55 | 0.00 | 25,993.66 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 6,000.00 | 0.00 | | 6,000.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,642,250.00 | 360,080.10 | 1,102,373.10 | 23.75 | 240.36 | 3,539,636.54 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 4,642,250.00 | 360,080.10 | 1,102,373.10 | 23.75 | 240.36 | 3,539,636.54 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,642,250.00 | 360,080.10 | 1,102,373.10 | 23.75 | 240.36 | 3,539,636.54 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 4,012.50- | 11,762.50- | 0.00 | | 11,762.50 |
| 474100 | GENERAL BUSINESS FEES | | 258,987.50- | 175,237.00- | 0.00 | | 175,237.00 |
| 474101 | Revenue from NOL | | | 81,941.00- | 0.00 | | 81,941.00 |
| 474144 | COURT AUTOMATION FEES | | 247,819.51- | 769,996.91- | 0.00 | | 769,996.91 |
| | **Major Account 470000 Total** | 0.00 | 510,819.51- | 1,038,937.41- | 0.00 | 0.00 | 1,038,937.41 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,051.55- | 11,742.07- | 0.00 | | 11,742.07 |
| 484500 REIMB NON-GOVT SOURCES | | | 80.32- | 0.00 | | 80.32 |
| **Major Account 480000 Total** | 0.00 | 4,051.55- | 11,822.39- | 0.00 | 0.00 | 11,822.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 514,871.06- | 1,050,759.80- | 0.00 | 0.00 | 1,050,759.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 514,756.56- | 1,050,375.77- | 0.00 | | 1,050,375.77 |
| 4 FEDERAL FUNDS | | 114.50- | 384.03- | 0.00 | | 384.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 514,871.06- | 1,050,759.80- | 0.00 | 0.00 | 1,050,759.80 |

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 26,250.00 | 25.00 | | 78,750.00 |
| | **Personal Services Subtotal** | 105,000.00 | 8,750.00 | 26,250.00 | 25.00 | 0.00 | 78,750.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,863.00 | 655.20 | 1,965.60 | 25.00 | | 5,897.40 |
| 515200 | FICA EXPENSE | 8,033.00 | 634.79 | 1,904.36 | 23.71 | | 6,128.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 2.88 | 24.00 | | 9.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,722.00 | 1,436.52 | 4,309.56 | 17.43 | | 20,412.44 |
| | **Major Account 510000 Total** | 145,630.00 | 11,477.47 | 34,432.40 | 23.64 | 0.00 | 111,197.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 145,630.00 | 11,477.47 | 34,432.40 | 23.64 | 0.00 | 111,197.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 145,630.00 | 11,477.47 | 34,432.40 | 23.64 | | 111,197.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 145,630.00 | 11,477.47 | 34,432.40 | 23.64 | 0.00 | 111,197.60 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 490,000.00 | 19,956.63 | 71,382.00 | 14.57 | | 418,618.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,546.62 | 6,541.26 | 0.00 | | 6,541.26- |
| 512200 | SICK LEAVE EXPENSE | | 8,657.26 | 10,983.36 | 0.00 | | 10,983.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,392.02 | 0.00 | | 1,392.02- |
| | **Personal Services Subtotal** | 490,000.00 | 30,160.51 | 90,298.64 | 18.43 | 0.00 | 399,701.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,400.00 | 2,258.39 | 6,761.49 | 18.58 | | 29,638.51 |
| 515200 | FICA EXPENSE | 35,650.00 | 2,163.21 | 6,475.70 | 18.16 | | 29,174.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.00 | 5.76 | 17.28 | 18.58 | | 75.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,000.00 | 4,424.12 | 13,272.36 | 20.42 | | 51,727.64 |
| 516500 | WORKERS COMP PREMIUMS | 4,000.00 | | 3,559.40 | 88.99 | | 440.60 |
| | **Major Account 510000 Total** | 631,143.00 | 39,011.99 | 120,384.87 | 19.07 | 0.00 | 510,758.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,350.00 | 1.44 | 11.68 | .87 | | 1,338.32 |
| 521200 | COMM EXP-VOICE/DATA | 5,428.00 | | 888.03 | 16.36 | | 4,539.97 |
| 521293 | COM EXPENSE - EMAIL SERVICE | 3,000.00 | 187.91 | 563.73 | 18.79 | | 2,436.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,200.00 | | 151.64 | 12.64 | | 1,048.36 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | | 247.00 | 35.29 | | 453.00 |
| 522200 | CONFERENCE REGISTRATION | 1,400.00 | | | 0.00 | | 1,400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,750.00 | 162.90 | 288.10 | 16.46 | | 1,461.90 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | 382.04 | 63.67 | | 217.96 |
| 541200 | PURCHASING ASSESSMENT | 85.00 | | 75.84 | 89.22 | | 9.16 |
| 541400 | HRMS ASSESSMENT | 353.00 | | 233.16 | 66.05 | | 119.84 |
| 556100 | INSURANCE EXPENSE | 85.00 | | | 0.00 | | 85.00 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| 559101 | REAPPROPRIATED FUNDS | 286,316.00 | | | 0.00 | | 286,316.00 |
| | **Major Account 520000 Total** | 302,307.00 | 352.25 | 2,841.22 | .94 | 0.00 | 299,465.78 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,100.00 | | | 0.00 | | 1,100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | 414.70 | 34.56 | | 785.30 |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | 23.25 | 23.25 | | 76.75 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 17.50 | 8.75 | | 182.50 |
| | **Major Account 570000 Total** | 2,800.00 | 0.00 | 455.45 | 16.27 | 0.00 | 2,344.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,500.00 | | | 0.00 | | 3,500.00 |
| | **Major Account 580000 Total** | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 939,750.00 | 39,364.24 | 123,681.54 | 13.16 | 0.00 | 816,068.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 939,750.00 | 39,364.24 | 123,681.54 | 13.16 | | 816,068.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 939,750.00 | 39,364.24 | 123,681.54 | 13.16 | 0.00 | 816,068.46 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 898,897.00 | 94,318.86 | 216,601.09 | 24.10 | | 682,295.91 |
| 512100 | VACATION LEAVE EXPENSE | | 2,513.41 | 13,805.39 | 0.00 | | 13,805.39- |
| 512200 | SICK LEAVE EXPENSE | | 382.32 | 16,614.10 | 0.00 | | 16,614.10- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,469.63 | 6,968.93 | 0.00 | | 6,968.93- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 406.88 | 0.00 | | 406.88- |
| | **Personal Services Subtotal** | 898,897.00 | 100,684.22 | 254,396.39 | 28.30 | 0.00 | 644,500.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 67,318.00 | 6,372.87 | 16,327.72 | 24.25 | | 50,990.28 |
| 515200 | FICA EXPENSE | 68,766.00 | 7,447.16 | 18,739.48 | 27.25 | | 50,026.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 165.00 | 14.40 | 42.73 | 25.90 | | 122.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 165,608.00 | 8,376.00 | 24,045.58 | 14.52 | | 141,562.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 177.00 | | 149.50 | 84.46 | | 27.50 |
| 516500 | WORKERS COMP PREMIUMS | 8,200.00 | | 8,172.60 | 99.67 | | 27.40 |
| | **Major Account 510000 Total** | 1,209,131.00 | 122,894.65 | 321,874.00 | 26.62 | 0.00 | 887,257.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,500.00 | 265.50 | 921.70 | 16.76 | | 4,578.30 |
| 521200 | COMM EXP-VOICE/DATA | 16,200.00 | 1,696.41 | 6,390.44 | 39.45 | | 9,809.56 |
| 521301 | FUEL SURCHARGE | 100.00 | 5.00 | 5.00 | 5.00 | | 95.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 584.80 | 1,544.80 | 30.90 | | 3,455.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,400.00 | 65.58 | 1,602.14 | 15.41 | | 8,797.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 62,100.00 | | 60,941.80 | 98.13 | | 1,158.20 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,400.00 | 291.20 | 873.60 | 25.69 | | 2,526.40 |
| 524900 | RENT EXP-DUPR SURCHARGE | 600.00 | 41.55 | 124.65 | 20.78 | | 475.35 |
| 525200 | RENT EXP-DATA PROC EQUIP | 16,000.00 | 3,002.50 | 5,545.00 | 34.66 | | 10,455.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | 252.00 | 252.00 | 0.00 | | 252.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,600.00 | 163.85 | 1,382.26 | 38.40 | | 2,217.74 |
| 532100 | NON CAPITALIZED EQUIP PU | | 218.26 | 551.85 | 0.00 | | 551.85- |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,000.00 | 108.16 | 687.56 | 22.92 | | 2,312.44 |
| 533900 | FOOD EXPENSE | 22,000.00 | 2,928.81 | 7,316.81 | 33.26 | | 14,683.19 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | 967.96 | 96.80 | | 32.04 |
| 541200 | PURCHASING ASSESSMENT | 200.00 | | 192.16 | 96.08 | | 7.84 |
| 541400 | HRMS ASSESSMENT | 650.00 | | 816.07 | 125.55 | | 166.07- |
| 547300 | INTERPETER SERVICES | 200.00 | | 100.00 | 50.00 | | 100.00 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | 480.00 | 480.00 | 96.00 | | 20.00 |
| 556300 | SURETY & NOTARY BONDS | 60.00 | | | 0.00 | | 60.00 |
| 559100 | OTHER OPERATING EXP | 160,023.21 | | | 0.00 | | 160,023.21 |
| | **Major Account 520000 Total** | 310,533.21 | 10,103.62 | 90,695.80 | 29.21 | 0.00 | 219,837.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,000.00 | 497.89 | 3,567.75 | 19.82 | | 14,432.25 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 2,756.10 | 91.87 | | 243.90 |
| 573100 | STATE-OWNED TRANSPORT | 51,000.00 | | | 0.00 | | 51,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,000.00 | 1,115.51 | 2,129.26 | 15.21 | | 11,870.74 |
| 575100 | MISC TRAVEL EXPENSES | | | 16.00 | 0.00 | | 16.00- |
| | **Major Account 570000 Total** | 86,000.00 | 1,613.40 | 8,469.11 | 9.85 | 0.00 | 77,530.89 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,605,664.21 | 134,611.67 | 421,038.91 | 26.22 | 0.00 | 1,184,625.30 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,605,664.21 | 134,611.67 | 421,038.91 | 26.22 | | 1,184,625.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,605,664.21 | 134,611.67 | 421,038.91 | 26.22 | 0.00 | 1,184,625.30 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 80.70- | 0.00 | | 80.70 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 80.70- | 0.00 | 0.00 | 80.70 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 80.70- | 0.00 | 0.00 | 80.70 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 80.70- | 0.00 | | 80.70 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 80.70- | 0.00 | 0.00 | 80.70 |

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 18,750.00 | 25.00 | | 56,250.00 |
| | **Personal Services Subtotal** | 75,000.00 | 6,250.00 | 18,750.00 | 25.00 | 0.00 | 56,250.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,616.00 | 468.00 | 1,404.00 | 25.00 | | 4,212.00 |
| 515200 | FICA EXPENSE | 5,738.00 | 441.70 | 1,325.09 | 23.09 | | 4,412.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 2.88 | 24.00 | | 9.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,195.00 | 1,436.52 | 4,309.56 | 17.10 | | 20,885.44 |
| | **Major Account 510000 Total** | 111,561.00 | 8,597.18 | 25,791.53 | 23.12 | 0.00 | 85,769.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 111,561.00 | 8,597.18 | 25,791.53 | 23.12 | 0.00 | 85,769.47 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 111,561.00 | 8,597.18 | 25,791.53 | 23.12 | | 85,769.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 111,561.00 | 8,597.18 | 25,791.53 | 23.12 | 0.00 | 85,769.47 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,669.00 | 589.97 | 1,656.46 | 21.60 | | 6,012.54 |
| 512100 | VACATION LEAVE EXPENSE | | 235.98 | 235.98 | 0.00 | | 235.98- |
| 512200 | SICK LEAVE EXPENSE | | | 76.14 | 0.00 | | 76.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 59.00 | 88.50 | 0.00 | | 88.50- |
| | **Personal Services Subtotal** | 7,669.00 | 884.95 | 2,057.08 | 26.82 | 0.00 | 5,611.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 575.00 | 66.30 | 154.09 | 26.80 | | 420.91 |
| 515200 | FICA EXPENSE | 587.00 | 64.77 | 148.56 | 25.31 | | 438.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 5.00 | .72 | 2.15 | 43.00 | | 2.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,169.00 | 101.17 | 303.49 | 5.87 | | 4,865.51 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 10.00 | | | 0.00 | | 10.00 |
| 516500 | WORKERS COMP PREMIUMS | 862.00 | | 862.00 | 100.00 | | |
| | **Major Account 510000 Total** | 14,877.00 | 1,117.91 | 3,527.37 | 23.71 | 0.00 | 11,349.63 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 6.63 | 58.32 | 23.33 | | 191.68 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 14.28 | 327.63 | 13.11 | | 2,172.37 |
| 521400 | DATA PROCESSING EXPENSE | 300.00 | | 52.00 | 17.33 | | 248.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,250.00 | | 1,000.00 | 80.00 | | 250.00 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,800.00 | 73.75 | 221.25 | 12.29 | | 1,578.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 200.00 | | 193.00 | 96.50 | | 7.00 |
| 541200 | PURCHASING ASSESSMENT | 20.00 | | 17.00 | 85.00 | | 3.00 |
| 541400 | HRMS ASSESSMENT | 117.00 | | 58.29 | 49.82 | | 58.71 |
| 549200 | JANITORIAL/SECURITY SERVICES | 200.00 | 120.00 | 120.00 | 60.00 | | 80.00 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | | 0.00 | | 10.00 |
| 559100 | OTHER OPERATING EXP | 41,387.46 | | | 0.00 | | 41,387.46 |
| | **Major Account 520000 Total** | 49,334.46 | 214.66 | 2,047.49 | 4.15 | 0.00 | 47,286.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | 104.17 | 193.71 | 9.69 | | 1,806.29 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | | 11.52 | 11.52 | 0.00 | | 11.52- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 1,400.72 | 2,386.64 | 23.87 | | 7,613.36 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | 1.00 | 1.00 | .67 | | 149.00 |
| | **Major Account 570000 Total** | 13,350.00 | 1,517.41 | 2,592.87 | 19.42 | 0.00 | 10,757.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 77,561.46 | 2,849.98 | 8,167.73 | 10.53 | 0.00 | 69,393.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 77,561.46 | 2,849.98 | 8,167.73 | 10.53 | | 69,393.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 77,561.46 | 2,849.98 | 8,167.73 | 10.53 | 0.00 | 69,393.73 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 21,249.99 | 25.00 | | 63,750.01 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 21,249.99 | 25.00 | 0.00 | 63,750.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 1,591.20 | 24.96 | | 4,783.80 |
| 515200 | FICA EXPENSE | 6,503.00 | 493.60 | 1,480.80 | 22.77 | | 5,022.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 2.88 | 24.00 | | 9.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,622.00 | 1,286.02 | 3,858.06 | 21.89 | | 13,763.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12.00 | | | 0.00 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 414.00 | | 403.56 | 97.48 | | 10.44 |
| | **Major Account 510000 Total** | 115,938.00 | 9,394.31 | 28,586.49 | 24.66 | 0.00 | 87,351.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541400 | HRMS ASSESSMENT | | | 55.85 | 0.00 | | 55.85- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 55.85 | 0.00 | 0.00 | 55.85- |
| **BUDGETED EXPENDITURES TOTAL** | | 115,938.00 | 9,394.31 | 28,642.34 | 24.70 | 0.00 | 87,295.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 115,938.00 | 9,394.31 | 28,642.34 | 24.70 | | 87,295.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 115,938.00 | 9,394.31 | 28,642.34 | 24.70 | 0.00 | 87,295.66 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 224,677.00 | 14,653.83 | 47,105.08 | 20.97 | | 177,571.92 |
| 511800 | COMP TIME PAYMENT | | 433.19 | 833.51 | 0.00 | | 833.51- |
| 512100 | VACATION LEAVE EXPENSE | | 542.68 | 1,763.86 | 0.00 | | 1,763.86- |
| 512200 | SICK LEAVE EXPENSE | | 285.03 | 1,449.68 | 0.00 | | 1,449.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 762.80 | 0.00 | | 762.80- |
| | **Personal Services Subtotal** | 224,677.00 | 15,914.73 | 51,914.93 | 23.11 | 0.00 | 172,762.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,100.00 | 1,128.21 | 3,741.07 | 23.24 | | 12,358.93 |
| 515200 | FICA EXPENSE | 16,810.00 | 1,132.17 | 3,685.34 | 21.92 | | 13,124.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 48.00 | 3.93 | 12.82 | 26.71 | | 35.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,023.00 | 2,669.04 | 9,079.00 | 33.60 | | 17,944.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 80.00 | | 483.00 | 603.75 | | 403.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 17.00 | | | 0.00 | | 17.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,150.00 | | 3,228.49 | 102.49 | | 78.49- |
| | **Major Account 510000 Total** | 287,905.00 | 20,848.08 | 72,144.65 | 25.06 | 0.00 | 215,760.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,140.00 | 1,412.08 | 4,195.47 | 68.33 | | 1,944.53 |
| 521200 | COMM EXP-VOICE/DATA | 7,800.00 | 616.73 | 2,468.97 | 31.65 | | 5,331.03 |
| 521300 | FREIGHT | 30.00 | | | 0.00 | | 30.00 |
| 521400 | DATA PROCESSING EXPENSE | 71,880.00 | 2,144.28 | 8,778.10 | 12.21 | | 63,101.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,651.00 | 99.28 | 4,082.98 | 35.04 | | 7,568.02 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 488.05 | 1,027.85 | 25.70 | | 2,972.15 |
| 522200 | CONFERENCE REGISTRATION | 2,100.00 | | 135.00 | 6.43 | | 1,965.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,405.00 | 296.72 | 1,151.82 | 21.31 | 94.48- | 4,347.66 |
| 532100 | NON CAPITALIZED EQUIP PU | 300.00 | | 1,081.00 | 360.33 | 1,081.00- | 300.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,933.00 | | 376.55 | 19.48 | | 1,556.45 |
| 541400 | HRMS ASSESSMENT | | | 446.76 | 0.00 | | 446.76- |
| 554900 | OTHER CONTRACTUAL SERVICE | 19,430.00 | | | 0.00 | | 19,430.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 535.65 | 0.00 | 294.21- | 241.44- |
| 556300 | SURETY & NOTARY BONDS | 89.00 | | | 0.00 | | 89.00 |
| 559100 | OTHER OPERATING EXP | 10,211.00 | 50.00 | 1,004.58 | 9.84 | | 9,206.42 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 141,319.00 | 5,107.14 | 25,284.73 | 17.89 | 1,469.69- | 117,503.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,475.00 | | | 0.00 | | 4,475.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,300.00 | | | 0.00 | | 2,300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 7.00 | 7.00 | 3.50 | | 193.00 |
| | **Major Account 570000 Total** | 10,975.00 | 7.00 | 7.00 | .06 | 0.00 | 10,968.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 440,199.00 | 25,962.22 | 97,436.38 | 22.13 | 1,469.69- | 344,232.31 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 201,145.00 | 16,919.15 | 59,331.55 | 29.50 | 1,469.69- | 143,283.14 |
| 2 | CASH FUNDS | 239,054.00 | 9,043.07 | 38,104.83 | 15.94 | | 200,949.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 440,199.00 | 25,962.22 | 97,436.38 | 22.13 | 1,469.69- | 344,232.31 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 450.00- | 0.00 | | 450.00 |
| 471120 | ADM CERTIFICATES W/SEAL | | 1,790.00- | 6,310.00- | 0.00 | | 6,310.00 |
| 471170 | AUTHENTICATIONS W/SEAL | | 330.00- | 452.00- | 0.00 | | 452.00 |
| 472200 | REPROD & PUBLICATIONS | | 325.00- | 924.00- | 0.00 | | 924.00 |
| 472220 | ADM RECORD COPIES | | 991.00- | 3,496.00- | 0.00 | | 3,496.00 |
| 474118 | ORIG PLAIN CLOTHES INVEST | | 25.00 | 227.00- | 0.00 | | 227.00 |
| 474120 | NOTARY PUBLIC FEES | | 20,550.00- | 59,460.00- | 0.00 | | 59,460.00 |
| 474140 | ORIG DETECTIVE AGENCY FEE | | | 338.00- | 0.00 | | 338.00 |
| 474160 | ORIG PRIVATE DETECTIVE FE | | | 50.00- | 0.00 | | 50.00 |
| 475220 | ORIG TRUTH EXAM LICENSE | | 50.00- | 50.00- | 0.00 | | 50.00 |
| | **Major Account 470000 Total** | 0.00 | 24,011.00- | 71,757.00- | 0.00 | 0.00 | 71,757.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 331.71- | 942.26- | 0.00 | | 942.26 |
| 485100 | FINES FORFEITS & PENALTI | | 30.00- | 90.00- | 0.00 | | 90.00 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 361.71- | 1,032.26- | 0.00 | 0.00 | 1,032.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24,372.71- | 72,789.26- | 0.00 | 0.00 | 72,789.26 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 17,227.50- | 51,580.00- | 0.00 | | 51,580.00 |
| 2 | CASH FUNDS | | 7,145.21- | 21,209.26- | 0.00 | | 21,209.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,372.71- | 72,789.26- | 0.00 | 0.00 | 72,789.26 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 370,983.00 | 21,290.52 | 58,347.34 | 15.73 | | 312,635.66 |
| 511800 | COMP TIME PAYMENT | | 61.88 | 248.83 | 0.00 | | 248.83- |
| 512100 | VACATION LEAVE EXPENSE | | 1,252.23 | 4,361.61 | 0.00 | | 4,361.61- |
| 512200 | SICK LEAVE EXPENSE | | 1,701.31 | 3,002.95 | 0.00 | | 3,002.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 991.83 | 0.00 | | 991.83- |
| | **Personal Services Subtotal** | 370,983.00 | 24,305.94 | 66,952.56 | 18.05 | 0.00 | 304,030.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,211.00 | 1,789.99 | 4,975.04 | 18.28 | | 22,235.96 |
| 515200 | FICA EXPENSE | 27,755.00 | 1,647.23 | 4,471.28 | 16.11 | | 23,283.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 74.00 | 5.17 | 15.07 | 20.36 | | 58.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 62,400.00 | 6,002.43 | 16,625.57 | 26.64 | | 45,774.43 |
| 516200 | TUITION ASSISTANCE | 34.00 | | | 0.00 | | 34.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 43.00 | | | 0.00 | | 43.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,456.00 | | 2,824.93 | 115.02 | | 368.93- |
| | **Major Account 510000 Total** | 490,956.00 | 33,750.76 | 95,864.45 | 19.53 | 0.00 | 395,091.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 115.92 | 453.82 | 9.08 | | 4,546.18 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 753.36 | 3,019.51 | 50.33 | | 2,980.49 |
| 521300 | FREIGHT | 11.00 | | | 0.00 | | 11.00 |
| 521400 | DATA PROCESSING EXPENSE | 30,000.00 | 2,836.51 | 5,990.24 | 19.97 | | 24,009.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,300.00 | | 1,111.13 | 5.47 | | 19,188.87 |
| 521900 | AWARDS EXPENSE | 151.00 | 62.00 | 62.00 | 41.06 | | 89.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,200.00 | | 738.60 | 33.57 | | 1,461.40 |
| 522200 | CONFERENCE REGISTRATION | 1,620.00 | | 353.00 | 21.79 | | 1,267.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 375.00 | | 250.00 | 66.67 | | 125.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 375.00 | | | 0.00 | | 375.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 499.00 | 0.00 | | 499.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,660.00 | | 1,330.98 | 50.04 | | 1,329.02 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533900 | FOOD EXPENSE | 4,400.00 | | 103.87 | 2.36 | | 4,296.13 |
| 534600 | ED & RECREATIONAL SUP EX | 75.00 | | | 0.00 | | 75.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | | 1,085.10 | 36.17 | | 1,914.90 |
| 541400 | HRMS ASSESSMENT | | | 390.92 | 0.00 | | 390.92- |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 500.00 | 1,324.26 | 1,324.26 | 264.85 | | 824.26- |
| 543500 | MGT CONSULTANT SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,034,000.00 | 28,412.97 | 564,393.72 | 54.58 | | 469,606.28 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,561.00 | | | 0.00 | | 3,561.00 |
| 556300 | SURETY & NOTARY BONDS | 65.00 | | | 0.00 | | 65.00 |
| 559100 | OTHER OPERATING EXP | 8,300.00 | 532.00 | 1,907.82 | 22.99 | | 6,392.18 |
| | **Major Account 520000 Total** | 1,125,793.00 | 34,037.02 | 583,013.97 | 51.79 | 0.00 | 542,779.03 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,400.00 | | 438.96 | 18.29 | | 1,961.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,800.00 | | 85.60 | 4.76 | | 1,714.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,200.00 | 519.93 | 1,458.35 | 45.57 | | 1,741.65 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 7,900.00 | 519.93 | 1,982.91 | 25.10 | 0.00 | 5,917.09 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 158,300.00 | | 3,053.50 | 1.93 | | 155,246.50 |
| | **Major Account 590000 Total** | 158,300.00 | 0.00 | 3,053.50 | 1.93 | 0.00 | 155,246.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,782,949.00 | 68,307.71 | 683,914.83 | 38.36 | 0.00 | 1,099,034.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,065,492.00 | 28,738.44 | 566,694.23 | 53.19 | | 498,797.77 |
| 2 | CASH FUNDS | 619,157.00 | 39,569.27 | 114,167.10 | 18.44 | | 504,989.90 |
| 4 | FEDERAL FUNDS | 98,300.00 | | 3,053.50 | 3.11 | | 95,246.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,782,949.00 | 68,307.71 | 683,914.83 | 38.36 | 0.00 | 1,099,034.17 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,950.00- | 2,900.00- | 0.00 | | 2,900.00 |
| 472100 | SALE OF SUP & MAT | | 580.00- | 2,745.00- | 0.00 | | 2,745.00 |
| | **Major Account 470000 Total** | 0.00 | 2,530.00- | 5,645.00- | 0.00 | 0.00 | 5,645.00 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,453.91- | 4,315.17- | 0.00 | | 4,315.17 |
| **Major Account 480000 Total** | 0.00 | 1,453.91- | 4,315.17- | 0.00 | 0.00 | 4,315.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,983.91- | 9,960.17- | 0.00 | 0.00 | 9,960.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,983.91- | 9,960.17- | 0.00 | | 9,960.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,983.91- | 9,960.17- | 0.00 | 0.00 | 9,960.17 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 362,803.00 | 27,669.08 | 79,058.18 | 21.79 | | 283,744.82 |
| 511800 | COMP TIME PAYMENT | | 120.07 | 464.41 | 0.00 | | 464.41- |
| 512100 | VACATION LEAVE EXPENSE | | 1,968.64 | 6,074.40 | 0.00 | | 6,074.40- |
| 512200 | SICK LEAVE EXPENSE | | 662.71 | 2,574.28 | 0.00 | | 2,574.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 35.89 | 1,367.39 | 0.00 | | 1,367.39- |
| 512700 | INJURY LEAVE EXPENSE | | | 140.40 | 0.00 | | 140.40- |
| | **Personal Services Subtotal** | 362,803.00 | 30,456.39 | 89,679.06 | 24.72 | 0.00 | 273,123.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 26,612.00 | 2,280.65 | 6,715.31 | 25.23 | | 19,896.69 |
| 515200 | FICA EXPENSE | 27,144.00 | 2,140.36 | 6,290.00 | 23.17 | | 20,854.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 8.92 | 26.87 | 23.37 | | 88.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 48,236.00 | 5,417.21 | 16,488.55 | 34.18 | | 31,747.45 |
| 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 | | 3,632.06 | 94.66 | | 204.94 |
| | **Major Account 510000 Total** | 470,866.00 | 40,303.53 | 122,831.85 | 26.09 | 0.00 | 348,034.15 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 65,000.00 | 1,037.69 | 8,896.30 | 13.69 | | 56,103.70 |
| 521200 | COMM EXP-VOICE/DATA | 6,812.00 | 543.61 | 2,157.20 | 31.67 | | 4,654.80 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 35,640.00 | 2,226.24 | 5,814.16 | 16.31 | | 29,825.84 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,000.00 | 302.48 | 5,022.37 | 13.22 | | 32,977.63 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | | 2,092.70 | 59.79 | | 1,407.30 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 149.00- | 77.50 | 7.75 | | 922.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | 25.84 | 2.58 | | 974.16 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,200.00 | 197.05 | 806.84 | 15.52 | | 4,393.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,308.00 | | 1,526.00 | 20.88 | | 5,782.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,650.00 | | 2,824.12 | 106.57 | | 174.12- |
| 541200 | PURCHASING ASSESSMENT | 1,500.00 | | 1,438.50 | 95.90 | | 61.50 |
| 541400 | HRMS ASSESSMENT | | | 502.61 | 0.00 | | 502.61- |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 32,850.00 | 2,991.08 | 9,068.70 | 27.61 | | 23,781.30 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 1,300.00 | | | 0.00 | | 1,300.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 8,700.00 | | | 0.00 | | 8,700.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 19,000.00 | | | 0.00 | | 19,000.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 2,000.00 | | 560.18 | 28.01 | | 1,439.82 |
| | **Major Account 520000 Total** | 233,685.00 | 7,149.15 | 40,813.02 | 17.46 | 0.00 | 192,871.98 |
| | **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 |
| | **BUDGETED EXPENDITURES TOTAL** | 707,601.00 | 47,452.68 | 163,644.87 | 23.13 | 0.00 | 543,956.13 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 707,601.00 | 47,452.68 | 163,644.87 | 23.13 | | 543,956.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 707,601.00 | 47,452.68 | 163,644.87 | 23.13 | 0.00 | 543,956.13 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455120 | DOMESTIC CORP TAXES | | 1,474.63- | 7,526.63- | 0.00 | | 7,526.63 |
| 455130 | FOREIGN CORP TAXES | | 600.00- | 2,550.00- | 0.00 | | 2,550.00 |
| | **Major Account 450000 Total** | 0.00 | 2,074.63- | 10,076.63- | 0.00 | 0.00 | 10,076.63 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,560.92- | 17,873.82- | 0.00 | | 17,873.82 |
| 471140 | CORP CERTIFICATES W/SEAL | | 9,618.01- | 29,359.16- | 0.00 | | 29,359.16 |
| 471150 | SEE CHART OF ACCOUNTS | | 950.00- | 2,625.00- | 0.00 | | 2,625.00 |
| 472240 | CORP RECORD COPIES | | 2,525.15- | 7,949.10- | 0.00 | | 7,949.10 |
| 474137 | DOMESTIC LLC FILING | | 90,105.00- | 276,109.84- | 0.00 | | 276,109.84 |

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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474138 | FOREIGN LLC FILING | | 14,740.00- | 50,481.66- | 0.00 | | 50,481.66 |
| 475118 | DOMESTIC NAME RESERVATION | | 480.00- | 1,275.00- | 0.00 | | 1,275.00 |
| 475119 | FOREIGN TRADE NAME REGIST | | | 35.00- | 0.00 | | 35.00 |
| 475120 | NON-PROFIT BIENNIAL FEES | | 1,320.00- | 5,560.00- | 0.00 | | 5,560.00 |
| 475122 | TRADEMARK APPLIC FEES | | 400.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 475123 | TRADEMARK ASSIGN FEES | | 10.00- | 10.00- | 0.00 | | 10.00 |
| 475124 | TRADEMARK RENEWAL FEES | | 200.00- | 600.00- | 0.00 | | 600.00 |
| 475125 | SERVICE MARK APPLIC FEES | | 1,100.00- | 2,600.00- | 0.00 | | 2,600.00 |
| 475126 | SERVICE MARK ASSIGN FEES | | 15.00- | 20.00- | 0.00 | | 20.00 |
| 475127 | SERVICE MARK RENEWAL FEES | | 700.00- | 1,800.00- | 0.00 | | 1,800.00 |
| 475128 | DOM LIMITED PARTNERSHIPS | | 1,270.00- | 3,300.00- | 0.00 | | 3,300.00 |
| 475129 | FOREIGN LIMITED PARTNER | | 1,550.00- | 2,965.00- | 0.00 | | 2,965.00 |
| 475130 | DOMESTIC FILING FEES | | 28,160.00- | 106,329.57- | 0.00 | | 106,329.57 |
| 475140 | FOREIGN CORP FILING FEES | | 20,310.00- | 57,940.00- | 0.00 | | 57,940.00 |
| 475150 | NON-PROFIT FILING FEES | | 4,715.00- | 14,850.00- | 0.00 | | 14,850.00 |
| 475160 | TRADE NAME APPLIC FEES | | 17,100.00- | 55,100.00- | 0.00 | | 55,100.00 |
| 475170 | TRADE NAME ASSIGN FEES | | 140.00- | 410.00- | 0.00 | | 410.00 |
| 475210 | TRADE NAME RENEWAL FEES | | 4,800.00- | 13,700.00- | 0.00 | | 13,700.00 |
| | **Major Account 470000 Total** | 0.00 | 205,769.08- | 652,093.15- | 0.00 | 0.00 | 652,093.15 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,338.83- | 6,643.65- | 0.00 | | 6,643.65 |
| 485100 | FINES FORFEITS & PENALTI | | 180.00- | 300.00- | 0.00 | | 300.00 |
| 485120 | DOMESTIC CORP TAX PENALTI | | 80.81- | 948.79- | 0.00 | | 948.79 |
| 485130 | FOREIGN CORP TAX PENALTIE | | 71.51- | 129.48- | 0.00 | | 129.48 |
| 486600 | SEE CHART OF ACCOUNTS | | 932.15 | 92.30 | 0.00 | | 92.30- |
| | **Major Account 480000 Total** | 0.00 | 1,739.00- | 7,929.62- | 0.00 | 0.00 | 7,929.62 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 209,582.71- | 670,099.40- | 0.00 | 0.00 | 670,099.40 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 147,411.67- | 470,868.48- | 0.00 | | 470,868.48 |
| 2 | CASH FUNDS | | 62,171.04- | 199,230.92- | 0.00 | | 199,230.92 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 209,582.71- | 670,099.40- | 0.00 | 0.00 | 670,099.40 |

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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 | 51,230.00 | 3,840.70 | 11,242.51 | 21.95 | | 39,987.49 |
| 511800 | COMP TIME PAYMENT | | 103.44 | 103.44 | 0.00 | | 103.44- |
| 512100 | VACATION LEAVE EXPENSE | | 141.89 | 474.55 | 0.00 | | 474.55- |
| 512200 | SICK LEAVE EXPENSE | | 2.92 | 283.52 | 0.00 | | 283.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 188.72 | 0.00 | | 188.72- |
| | **Personal Services Subtotal** | 51,230.00 | 4,088.95 | 12,292.74 | 24.00 | 0.00 | 38,937.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,842.00 | 306.18 | 920.51 | 23.96 | | 2,921.49 |
| 515200 | FICA EXPENSE | 3,919.00 | 295.45 | 888.28 | 22.67 | | 3,030.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.00 | 1.27 | 3.81 | 22.41 | | 13.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,737.00 | 477.91 | 1,437.79 | 25.06 | | 4,299.21 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.00 | | | 0.00 | | 17.00 |
| 516500 | WORKERS COMP PREMIUMS | 575.00 | | 807.12 | 140.37 | | 232.12- |
| | **Major Account 510000 Total** | 65,337.00 | 5,169.76 | 16,350.25 | 25.02 | 0.00 | 48,986.75 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,350.00 | 82.62 | 235.56 | 10.02 | | 2,114.44 |
| 521200 | COMM EXP-VOICE/DATA | 800.00 | 54.24 | 215.86 | 26.98 | | 584.14 |
| 521400 | DATA PROCESSING EXPENSE | 125,667.00 | 127.60 | 11,566.15 | 9.20 | | 114,100.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | | 320.14 | 21.34 | | 1,179.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 650.00 | | 400.00 | 61.54 | | 250.00 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | 115.61 | 19.27 | | 484.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 400.00 | | 376.55 | 94.14 | | 23.45 |
| 541400 | HRMS ASSESSMENT | | | 111.69 | 0.00 | | 111.69- |
| 554900 | OTHER CONTRACTUAL SERVICE | 600.00 | | | 0.00 | | 600.00 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | | 0.00 | | 10.00 |
| 559100 | OTHER OPERATING EXP | 100.00 | | 20.00 | 20.00 | | 80.00 |
| | **Major Account 520000 Total** | 137,877.00 | 264.46 | 13,361.56 | 9.69 | 0.00 | 124,515.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 2,200.00 | | | 0.00 | | 2,200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 800.00 | | | 0.00 | | 800.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 209,814.00 | 5,434.22 | 29,711.81 | 14.16 | 0.00 | 180,102.19 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 209,814.00 | 5,434.22 | 29,711.81 | 14.16 | | 180,102.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 209,814.00 | 5,434.22 | 29,711.81 | 14.16 | 0.00 | 180,102.19 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474131 | COLLECTION AGENCY INVEST | | 1,200.00- | 3,400.00- | 0.00 | | 3,400.00 |
| 474132 | ORIG COLLECTION AGENCY FE | | 1,000.00- | 3,200.00- | 0.00 | | 3,200.00 |
| 474134 | ORIG BRANCH OFFICE FEES | | 350.00- | 500.00- | 0.00 | | 500.00 |
| 474136 | SOLICITORS CERTIFICATE FEE | | 1,213.00- | 3,324.00- | 0.00 | | 3,324.00 |
| | **Major Account 470000 Total** | 0.00 | 3,763.00- | 10,424.00- | 0.00 | 0.00 | 10,424.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 178.07- | 881.69- | 0.00 | | 881.69 |
| | **Major Account 480000 Total** | 0.00 | 178.07- | 881.69- | 0.00 | 0.00 | 881.69 |
| **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 | 3,941.07- | 188,694.31 | 0.00 | 0.00 | 188,694.31- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 3,941.07- | 188,694.31 | 0.00 | | 188,694.31- |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,941.07- | 188,694.31 | 0.00 | 0.00 | 188,694.31- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 608,187.00 | 24,038.71 | 67,844.98 | 11.16 | | 540,342.02 |
| 511800 | COMP TIME PAYMENT | | 31.40 | 31.40 | 0.00 | | 31.40- |
| 512100 | VACATION LEAVE EXPENSE | | 1,895.78 | 6,047.65 | 0.00 | | 6,047.65- |
| 512200 | SICK LEAVE EXPENSE | | 931.52 | 3,414.66 | 0.00 | | 3,414.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 71.77 | 1,288.30 | 0.00 | | 1,288.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 337.48 | 0.00 | | 337.48- |
| | **Personal Services Subtotal** | 608,187.00 | 26,969.18 | 78,964.47 | 12.98 | 0.00 | 529,222.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 44,455.00 | 2,019.45 | 5,912.88 | 13.30 | | 38,542.12 |
| 515200 | FICA EXPENSE | 45,428.00 | 1,877.39 | 5,498.70 | 12.10 | | 39,929.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 173.00 | 7.99 | 23.12 | 13.36 | | 149.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 87,070.00 | 6,141.62 | 17,935.32 | 20.60 | | 69,134.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 180.00 | | | 0.00 | | 180.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,774.00 | | 3,632.04 | 62.90 | | 2,141.96 |
| | **Major Account 510000 Total** | 791,267.00 | 37,015.63 | 111,966.53 | 14.15 | 0.00 | 679,300.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 3.80 | 22.53 | 1.41 | | 1,577.47 |
| 521200 | COMM EXP-VOICE/DATA | 19,270.00 | 1,343.12 | 4,021.48 | 20.87 | | 15,248.52 |
| 521300 | FREIGHT | 250.00 | | | 0.00 | | 250.00 |
| 521400 | DATA PROCESSING EXPENSE | 7,100.00 | 414.05 | 912.62 | 12.85 | | 6,187.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 1,374.07 | 4,608.69 | 23.04 | | 15,391.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 290.00 | | | 0.00 | | 290.00 |
| 522200 | CONFERENCE REGISTRATION | 275.00 | 30.00 | 30.00 | 10.91 | | 245.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 313,757.00 | 25,222.43 | 75,668.29 | 24.12 | | 238,088.71 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,019.00 | | | 0.00 | | 1,019.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | 8.25 | 8.25 | 1.65 | | 491.75 |
| 527800 | REP & MAINT-OTHER PROPER | 46,695.00 | 700.00 | 1,565.00 | 3.35 | | 45,130.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,700.00 | 252.09 | 313.97 | 4.69 | | 6,386.03 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,800.00 | | 1,598.24 | 27.56 | | 4,201.76 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 537100 | LABORATORY SUP EXP | 2,800.00 | | | 0.00 | | 2,800.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | 103.01 | 214.92 | 23.88 | | 685.08 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 2,600.00 | | 376.56 | 14.48 | | 2,223.44 |
| 541400 | HRMS ASSESSMENT | | | 502.61 | 0.00 | | 502.61- |
| 542200 | TEMP SERV - OUTSIDE | 18,000.00 | | 569.80 | 3.17 | | 17,430.20 |
| 549200 | JANITORIAL/SECURITY SERVICES | 10,170.00 | 1,354.00 | 2,708.00 | 26.63 | | 7,462.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,613,835.00 | 221,509.76 | 869,621.24 | 33.27 | | 1,744,213.76 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,487.00 | 6,721.42 | 13,661.17 | 66.68 | | 6,825.83 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | 290.00 | 290.00 | 96.67 | | 10.00 |
| 556300 | SURETY & NOTARY BONDS | 85.00 | | | 0.00 | | 85.00 |
| 559100 | OTHER OPERATING EXP | 1,863.00 | | | 0.00 | | 1,863.00 |
| | **Major Account 520000 Total** | 3,109,396.00 | 259,326.00 | 976,693.37 | 31.41 | 0.00 | 2,132,702.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 866.02 | 173.20 | | 366.02- |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,050.00 | | | 0.00 | | 5,050.00 |
| | **Major Account 570000 Total** | 6,150.00 | 0.00 | 866.02 | 14.08 | 0.00 | 5,283.98 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 27,827.00 | | | 0.00 | | 27,827.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| 586900 | OTHER FIXED ASSETS | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 38,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,327.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,945,140.00 | 296,341.63 | 1,089,525.92 | 27.62 | 0.00 | 2,855,614.08 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 150,624.00 | 18,807.54 | 49,691.68 | 32.99 | | 100,932.32 |
| 2 | CASH FUNDS | 2,688,540.00 | 226,474.70 | 887,053.67 | 32.99 | | 1,801,486.33 |
| 5 | REVOLVING FUNDS | 1,105,976.00 | 51,059.39 | 152,780.57 | 13.81 | | 953,195.43 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,945,140.00 | 296,341.63 | 1,089,525.92 | 27.62 | 0.00 | 2,855,614.08 |

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

Percent of Time Elapsed 25.21

| | 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 | | 316,136.10- | 951,513.24- | 0.00 | | 951,513.24 |
| 471140 | SALE OF SERVICES - SPECIAL | | 449.00- | 1,968.00- | 0.00 | | 1,968.00 |
| 474100 | GENERAL BUSINESS FEES | | 32.16- | 142.26- | 0.00 | | 142.26 |
| | **Major Account 470000 Total** | 0.00 | 316,617.26- | 953,623.50- | 0.00 | 0.00 | 953,623.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,439.29- | 6,270.59- | 0.00 | | 6,270.59 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2.00 | 0.00 | | 2.00- |
| | **Major Account 480000 Total** | 0.00 | 2,439.29- | 6,268.59- | 0.00 | 0.00 | 6,268.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 319,056.55- | 959,892.09- | 0.00 | 0.00 | 959,892.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 261,579.33- | 779,348.51- | 0.00 | | 779,348.51 |
| 5 | REVOLVING FUNDS | | 57,477.22- | 180,543.58- | 0.00 | | 180,543.58 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 319,056.55- | 959,892.09- | 0.00 | 0.00 | 959,892.09 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 503,208.00 | 23,960.43 | 73,060.17 | 14.52 | | 430,147.83 |
| 511800 | COMP TIME PAYMENT | | 139.07 | 174.28 | 0.00 | | 174.28- |
| 512100 | VACATION LEAVE EXPENSE | | 3,460.76 | 9,973.10 | 0.00 | | 9,973.10- |
| 512200 | SICK LEAVE EXPENSE | | 2,768.68 | 6,509.39 | 0.00 | | 6,509.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 35.89 | 1,433.05 | 0.00 | | 1,433.05- |
| 512400 | MILITARY LEAVE EXPENSE | | | 894.24 | 0.00 | | 894.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 134.69 | 0.00 | | 134.69- |
| 512700 | INJURY LEAVE EXPENSE | | 28.39 | 28.39 | 0.00 | | 28.39- |
| | **Personal Services Subtotal** | 503,208.00 | 30,393.22 | 92,207.31 | 18.32 | 0.00 | 411,000.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,740.00 | 2,275.87 | 6,904.54 | 18.30 | | 30,835.46 |
| 515200 | FICA EXPENSE | 38,495.00 | 2,151.05 | 6,526.87 | 16.96 | | 31,968.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 133.00 | 7.76 | 23.43 | 17.62 | | 109.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 76,722.00 | 5,676.35 | 17,266.55 | 22.51 | | 59,455.45 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 139.00 | | | 0.00 | | 139.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,447.00 | | 2,017.80 | 45.37 | | 2,429.20 |
| | **Major Account 510000 Total** | 662,384.00 | 40,504.25 | 124,946.50 | 18.86 | 0.00 | 537,437.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,000.00 | 1,542.65 | 4,613.59 | 25.63 | | 13,386.41 |
| 521200 | COMM EXP-VOICE/DATA | 159,000.00 | 23,484.90 | 47,436.43 | 29.83 | | 111,563.57 |
| 521300 | FREIGHT | 100.00 | | 13.75 | 13.75 | | 86.25 |
| 521400 | DATA PROCESSING EXPENSE | 121,000.00 | 2,186.29 | 6,323.50 | 5.23 | | 114,676.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 65,000.00 | 535.95 | 1,171.00 | 1.80 | | 63,829.00 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 2,092.70 | 104.64 | | 92.70- |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 119.00 | 196.50 | 6.55 | | 2,803.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,200.00 | | 232.61 | 19.38 | | 967.39 |
| 527800 | REP & MAINT-OTHER PROPER | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,000.00 | 196.93 | 716.35 | 8.95 | | 7,283.65 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,700.00 | | 2,824.12 | 104.60 | | 124.12- |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 1,600.00 | | 1,438.50 | 89.91 | | 161.50 |
| 541400 | HRMS ASSESSMENT | | | 279.23 | 0.00 | | 279.23- |
| 542200 | TEMP SERV - OUTSIDE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 146,373.00 | | 10,167.85 | 6.95 | | 136,205.15 |
| 547100 | EDUCATIONAL SERVICES | 1,300.00 | | | 0.00 | | 1,300.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 52,000.00 | | 14,982.50 | 28.81 | | 37,017.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 2,500.00 | 1,729.02 | 1,729.02 | 69.16 | | 770.98 |
| | **Major Account 520000 Total** | 629,923.00 | 29,794.74 | 94,217.65 | 14.96 | 0.00 | 535,705.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 1,230.19 | 24.60 | | 3,769.81 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 50.00 | 1.67 | | 2,950.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 71.30 | 14.26 | | 428.70 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 34.50 | 34.50 | | 65.50 |
| | **Major Account 570000 Total** | 8,600.00 | 0.00 | 1,385.99 | 16.12 | 0.00 | 7,214.01 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,300,907.00 | 70,298.99 | 220,550.14 | 16.95 | 0.00 | 1,080,356.86 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,300,907.00 | 70,298.99 | 220,550.14 | 16.95 | | 1,080,356.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,300,907.00 | 70,298.99 | 220,550.14 | 16.95 | 0.00 | 1,080,356.86 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 54,465.36- | 167,485.49- | 0.00 | | 167,485.49 |
| 474100 | GENERAL BUSINESS FEES | | 15,581.84- | 38,223.74- | 0.00 | | 38,223.74 |
| | **Major Account 470000 Total** | 0.00 | 70,047.20- | 205,709.23- | 0.00 | 0.00 | 205,709.23 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 2,310.81- | 6,612.64- | 0.00 | | 6,612.64 |
| **Major Account 480000 Total** | 0.00 | 2,310.81- | 6,612.64- | 0.00 | 0.00 | 6,612.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 72,358.01- | 212,321.87- | 0.00 | 0.00 | 212,321.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 72,358.01- | 212,321.87- | 0.00 | | 212,321.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 72,358.01- | 212,321.87- | 0.00 | 0.00 | 212,321.87 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 21,249.99 | 25.00 | | 63,750.01 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 21,249.99 | 25.00 | 0.00 | 63,750.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,000.00 | 530.40 | 1,591.20 | 22.73 | | 5,408.80 |
| 515200 | FICA EXPENSE | 7,000.00 | 540.04 | 1,620.12 | 23.14 | | 5,379.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 2.88 | 24.00 | | 9.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,057.00 | | | 0.00 | | 21,057.00 |
| | **Major Account 510000 Total** | 120,069.00 | 8,154.73 | 24,464.19 | 20.38 | 0.00 | 95,604.81 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 301.71- | | 0.00 | | |
| | **Major Account 570000 Total** | 0.00 | 301.71- | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,069.00 | 7,853.02 | 24,464.19 | 20.38 | 0.00 | 95,604.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 120,069.00 | 7,853.02 | 24,464.19 | 20.38 | | 95,604.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,069.00 | 7,853.02 | 24,464.19 | 20.38 | 0.00 | 95,604.81 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,459,714.00 | 192,416.99 | 534,702.14 | 36.63 | | 925,011.86 |
| 511200 | TEMPORARY SALARIES-WAGES | 41,000.00 | 144.00 | 144.00 | .35 | | 40,856.00 |
| 512100 | VACATION LEAVE EXPENSE | 113,234.00 | 18,580.69 | 62,083.57 | 54.83 | | 51,150.43 |
| 512200 | SICK LEAVE EXPENSE | 43,551.00 | 3,908.28 | 24,372.70 | 55.96 | | 19,178.30 |
| 512300 | HOLIDAY LEAVE EXPENSE | 75,000.00 | 194.85 | 9,801.73 | 13.07 | | 65,198.27 |
| 512400 | MILITARY LEAVE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 500.00 | 106.36 | 194.84 | 38.97 | | 305.16 |
| 512600 | CIVIL LEAVE EXPENSE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 8,000.00 | 730.02 | 4,546.34 | 56.83 | | 3,453.66 |
| | **Personal Services Subtotal** | 1,745,099.00 | 216,081.19 | 635,845.32 | 36.44 | 0.00 | 1,109,253.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 115,200.00 | 16,169.41 | 47,601.48 | 41.32 | | 67,598.52 |
| 515200 | FICA EXPENSE | 112,800.00 | 15,675.44 | 46,207.37 | 40.96 | | 66,592.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 350.00 | 39.11 | 112.23 | 32.07 | | 237.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 189,000.48 | 26,198.31 | 73,585.36 | 38.93 | | 115,415.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 506.00 | | 517.50 | 102.27 | | 11.50- |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 26,650.00 | | 26,650.00 | 100.00 | | |
| | **Major Account 510000 Total** | 2,192,605.48 | 274,163.46 | 830,519.26 | 37.88 | 0.00 | 1,362,086.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,880.00 | 65.96 | 423.59 | 22.53 | | 1,456.41 |
| 521200 | COMM EXP-VOICE/DATA | 33,000.00 | | 5,441.43 | 16.49 | | 27,558.57 |
| 521400 | DATA PROCESSING EXPENSE | 9,300.00 | 789.77 | 2,337.33 | 25.13 | | 6,962.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,800.00 | | 562.83 | 20.10 | | 2,237.17 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | 115.30 | 11.53 | | 884.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,000.00 | 1,188.20 | 16,783.95 | 55.95 | | 13,216.05 |
| 522200 | CONFERENCE REGISTRATION | 25,000.00 | 2,690.00 | 3,065.00 | 12.26 | | 21,935.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 34,956.60 | 2,913.05 | 8,739.15 | 25.00 | | 26,217.45 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,331.84 | 1,194.32 | 3,582.96 | 25.00 | | 10,748.88 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,841.77 | 3,480.79 | 4,606.50 | 29.08 | | 11,235.27 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | 189.00 | 453.00 | 90.60 | | 47.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | 105.44 | 378.27 | 25.22 | | 1,121.73 |
| 541100 | ACCTG & AUDITING SERVICES | 2,660.00 | | 2,660.00 | 100.00 | | |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 541200 PURCHASING ASSESSMENT | 602.00 | | 602.00 | 100.00 | | |
| 541400 HRMS ASSESSMENT | 2,550.23 | | 2,550.23 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 10,500.00 | | | 0.00 | | 10,500.00 |
| 556300 SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559100 OTHER OPERATING EXP | 657.08 | | | 0.00 | | 657.08 |
| **Major Account 520000 Total** | 197,329.52 | 12,616.53 | 52,301.54 | 26.50 | 0.00 | 145,027.98 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 13,000.00 | 1,420.35 | 2,381.85 | 18.32 | | 10,618.15 |
| 572100 COMMERCIAL TRANSPORTATION | 5,000.00 | 869.40 | 1,924.20 | 38.48 | | 3,075.80 |
| 573100 STATE-OWNED TRANSPORT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,600.00 | 47.15 | 964.89 | 20.98 | | 3,635.11 |
| 575100 MISC TRAVEL EXPENSES | 200.00 | 110.50 | 110.50 | 55.25 | | 89.50 |
| **Major Account 570000 Total** | 24,800.00 | 2,447.40 | 5,381.44 | 21.70 | 0.00 | 19,418.56 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,000.00 | | 299.95 | 6.00 | | 4,700.05 |
| **Major Account 580000 Total** | 6,000.00 | 0.00 | 299.95 | 5.00 | 0.00 | 5,700.05 |
| **BUDGETED EXPENDITURES TOTAL** | 2,420,735.00 | 289,227.39 | 888,502.19 | 36.70 | 0.00 | 1,532,232.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,420,735.00 | 289,227.39 | 888,502.19 | 36.70 | | 1,532,232.81 |
| **BUDGETED EXPENDITURES TOTAL** | 2,420,735.00 | 289,227.39 | 888,502.19 | 36.70 | 0.00 | 1,532,232.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 97.89- | 0.00 | | 97.89 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 97.89- | 0.00 | 0.00 | 97.89 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 97.89- | 0.00 | 0.00 | 97.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 97.89- | 0.00 | | 97.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 97.89- | 0.00 | 0.00 | 97.89 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 961,139.40 | 15,114.56 | 68,284.30 | 7.10 | | 892,855.10 |
| 511200 | TEMPORARY SALARIES-WAGES | 9,000.00 | 16.00 | 16.00 | .18 | | 8,984.00 |
| 512100 | VACATION LEAVE EXPENSE | 48,000.00 | 1,095.31 | 3,181.17 | 6.63 | | 44,818.83 |
| 512200 | SICK LEAVE EXPENSE | 18,000.00 | 434.12 | 869.64 | 4.83 | | 17,130.36 |
| 512300 | HOLIDAY LEAVE EXPENSE | 27,000.00 | 21.65 | 1,047.60 | 3.88 | | 25,952.40 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | 11.82 | 21.65 | 1.08 | | 1,978.35 |
| | **Personal Services Subtotal** | 1,065,139.40 | 16,693.46 | 73,420.36 | 6.89 | 0.00 | 991,719.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 76,200.00 | 1,248.79 | 5,496.37 | 7.21 | | 70,703.63 |
| 515200 | FICA EXPENSE | 74,200.00 | 1,221.67 | 5,344.07 | 7.20 | | 68,855.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 250.06 | 2.65 | 14.01 | 5.60 | | 236.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 120,700.00 | 1,839.27 | 9,468.42 | 7.84 | | 111,231.58 |
| 519100 | OTHER PERSONAL SERV EXP | 482,300.54 | | | 0.00 | | 482,300.54 |
| | **Major Account 510000 Total** | 1,818,790.00 | 21,005.84 | 93,743.23 | 5.15 | 0.00 | 1,725,046.77 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 19,000.00 | | 1,310.08 | 6.90 | | 17,689.92 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.00 | 1,301.76 | 1,301.76 | 26.04 | | 3,698.24 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,063.00 | | | 0.00 | | 2,063.00 |
| | **Major Account 570000 Total** | 26,063.00 | 1,301.76 | 2,611.84 | 10.02 | 0.00 | 23,451.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,844,853.00 | 22,307.60 | 96,355.07 | 5.22 | 0.00 | 1,748,497.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,844,853.00 | 22,307.60 | 96,355.07 | 5.22 | | 1,748,497.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,844,853.00 | 22,307.60 | 96,355.07 | 5.22 | 0.00 | 1,748,497.93 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 482,300.54- | | | 0.00 | | 482,300.54- |
| 471101 | STATE FEDERAL FUND AUDITS | 740,302.46- | | 701,295.99- | 94.73 | | 39,006.47- |
| 471102 | COUNTY CONTRACTS | 232,750.00- | | | 0.00 | | 232,750.00- |
| 471103 | RETIREMENT | 30,000.00- | | | 0.00 | | 30,000.00- |
| 471104 | RESERVE CONTRACTS | 40,000.00- | | | 0.00 | | 40,000.00- |
| 471107 | SPECIAL AUDITS PERFORMED | 180,500.00- | 587.51- | 2,350.03- | 1.30 | | 178,149.97- |
| 472100 | SALE OF SUP & MAT | 136,000.00- | | | 0.00 | | 136,000.00- |
| | **Major Account 470000 Total** | 1,841,853.00- | 587.51- | 703,646.02- | 38.20 | 0.00 | 1,138,206.98- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 3,000.00- | 86.59- | 303.57- | 10.12 | | 2,696.43- |
| | **Major Account 480000 Total** | 3,000.00- | 86.59- | 303.57- | 10.12 | 0.00 | 2,696.43- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 317.75- | 0.00 | | 317.75 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 317.75- | 0.00 | 0.00 | 317.75 |
| **BUDGETED REVENUE TOTAL** | | 1,844,853.00- | 674.10- | 704,267.34- | 38.17 | 0.00 | 1,140,585.66- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,844,853.00- | 674.10- | 704,267.34- | 38.17 | | 1,140,585.66- |
| **BUDGETED REVENUE TOTAL** | | 1,844,853.00- | 674.10- | 704,267.34- | 38.17 | 0.00 | 1,140,585.66- |

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | | BUDGETED 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 | 23,750.01 | 25.00 | | 71,249.99 |
| | **Personal Services Subtotal** | 95,000.00 | 7,916.67 | 23,750.01 | 25.00 | 0.00 | 71,249.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,125.00 | 592.80 | 1,778.40 | 24.96 | | 5,346.60 |
| 515200 | FICA EXPENSE | 7,268.00 | 565.52 | 1,696.56 | 23.34 | | 5,571.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 2.88 | 24.00 | | 9.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 23,112.00 | 1,072.34 | 3,217.02 | 13.92 | | 19,894.98 |
| | **Major Account 510000 Total** | 132,517.00 | 10,148.29 | 30,444.87 | 22.97 | 0.00 | 102,072.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 132,517.00 | 10,148.29 | 30,444.87 | 22.97 | 0.00 | 102,072.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 132,517.00 | 10,148.29 | 30,444.87 | 22.97 | | 102,072.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 132,517.00 | 10,148.29 | 30,444.87 | 22.97 | 0.00 | 102,072.13 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 440,000.00 | 33,539.32 | 101,837.75 | 23.14 | | 338,162.25 |
| 511200 | TEMPORARY SALARIES-WAGES | 20,000.00 | 1,558.25 | 8,293.25 | 41.47 | | 11,706.75 |
| 511800 | COMP TIME PAYMENT | | 49.16 | 49.16 | 0.00 | | 49.16- |
| 512100 | VACATION LEAVE EXPENSE | | 2,602.90 | 8,608.10 | 0.00 | | 8,608.10- |
| 512200 | SICK LEAVE EXPENSE | | 560.99 | 1,750.11 | 0.00 | | 1,750.11- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,793.34 | 3,586.68 | 0.00 | | 3,586.68- |
| | **Personal Services Subtotal** | 460,000.00 | 40,103.96 | 124,125.05 | 26.98 | 0.00 | 335,874.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,000.00 | 2,886.32 | 8,673.54 | 26.28 | | 24,326.46 |
| 515200 | FICA EXPENSE | 35,190.00 | 2,906.56 | 8,989.67 | 25.55 | | 26,200.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 70.00 | 6.27 | 18.84 | 26.91 | | 51.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 60,000.00 | 4,643.46 | 14,890.20 | 24.82 | | 45,109.80 |
| 516200 | TUITION ASSISTANCE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,500.00 | | 1,265.00 | 84.33 | | 235.00 |
| | **Major Account 510000 Total** | 591,360.00 | 50,546.57 | 157,962.30 | 26.71 | 0.00 | 433,397.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,948.85 | 1,050.82 | 3,132.85 | 106.24 | | 184.00- |
| 521200 | COMM EXP-VOICE/DATA | 12,573.04 | | 12,573.04 | 100.00 | | |
| 521300 | FREIGHT | 755.99 | | 5.99 | .79 | | 750.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,008.72 | 1,148.22 | 17,174.54 | 71.53 | | 6,834.18 |
| 521900 | AWARDS EXPENSE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,756.60 | 25.00 | 1,863.00 | 11.12 | | 14,893.60 |
| 522200 | CONFERENCE REGISTRATION | 2,650.00 | 608.50 | 2,258.50 | 85.23 | | 391.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 459.00 | 0.00 | | 459.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,798.38 | 3,435.27 | 10,556.55 | 71.34 | | 4,241.83 |
| 532100 | NON CAPITALIZED EQUIP PU | 12,376.06 | | 1,843.13 | 14.89 | 5,884.93 | 4,648.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | 157.37 | 157.37 | 31.47 | | 342.63 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,649.96 | 139.68 | 417.85 | 25.32 | | 1,232.11 |
| 539500 | PURCHASING CARD SUSPENSE | 9,268.75- | | | 0.00 | | 9,268.75- |
| 541700 | LEGAL RELATED EXPENSE | 7,235.00 | 2,649.50 | 4,475.17 | 61.85 | | 2,759.83 |
| 549200 | JANITORIAL/SECURITY SERVICES | 4,275.57 | 465.92 | 1,125.64 | 26.33 | | 3,149.93 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 554900 OTHER CONTRACTUAL SERVICE | 36,900.33 | 1,189.32 | 30,851.83 | 83.61 | | 6,048.50 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 555200 SOFTWARE - NEW PURCHASES | 5,754.64 | | 5,004.64 | 86.97 | | 750.00 |
| **Major Account 520000 Total** | 139,364.39 | 10,869.60 | 91,899.10 | 65.94 | 5,884.93 | 41,580.36 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 7,795.72 | 66.63 | 4,703.35 | 60.33 | | 3,092.37 |
| 572100 COMMERCIAL TRANSPORTATION | 13,496.92 | 1,025.67 | 4,896.29 | 36.28 | | 8,600.63 |
| 573100 STATE-OWNED TRANSPORT | 12,867.69 | 282.42 | 2,325.35 | 18.07 | | 10,542.34 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,773.53 | 1,074.07 | 2,147.84 | 56.92 | | 1,625.69 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 MISC TRAVEL EXPENSES | 2,702.40 | 159.97 | 399.37 | 14.78 | | 2,303.03 |
| **Major Account 570000 Total** | 42,636.26 | 2,608.76 | 14,472.20 | 33.94 | 0.00 | 28,164.06 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,016.69 | | 5,016.69 | 50.08 | 5,016.69 | 16.69- |
| **Major Account 580000 Total** | 10,016.69 | 0.00 | 5,016.69 | 50.08 | 5,016.69 | 16.69- |
| **BUDGETED EXPENDITURES TOTAL** | 783,377.34 | 64,024.93 | 269,350.29 | 34.38 | 10,901.62 | 503,125.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 783,377.34 | 64,024.93 | 269,350.29 | 34.38 | 10,901.62 | 503,125.43 |
| **BUDGETED EXPENDITURES TOTAL** | 783,377.34 | 64,024.93 | 269,350.29 | 34.38 | 10,901.62 | 503,125.43 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 418.97- | 0.00 | | 418.97 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 418.97- | 0.00 | 0.00 | 418.97 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,590.26- | 0.00 | | 1,590.26 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,590.26- | 0.00 | 0.00 | 1,590.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,009.23- | 0.00 | 0.00 | 2,009.23 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 2,009.23- | 0.00 | | 2,009.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,009.23- | 0.00 | 0.00 | 2,009.23 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 55,059.15 | 163,211.93 | 19.20 | | 686,788.07 |
| 511200 | TEMPORARY SALARIES-WAGES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,427.32 | 11,541.65 | 0.00 | | 11,541.65- |
| 512200 | SICK LEAVE EXPENSE | | 982.80 | 3,183.52 | 0.00 | | 3,183.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,835.43 | 5,670.86 | 0.00 | | 5,670.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | 26.24 | 68.22 | 0.00 | | 68.22- |
| | **Personal Services Subtotal** | 865,000.00 | 61,330.94 | 183,676.18 | 21.23 | 0.00 | 681,323.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 63,750.00 | 4,592.47 | 13,753.73 | 21.57 | | 49,996.27 |
| 515200 | FICA EXPENSE | 66,556.00 | 4,299.39 | 12,874.83 | 19.34 | | 53,681.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 140.00 | 11.94 | 35.79 | 25.56 | | 104.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 201,028.00 | 10,671.79 | 31,996.02 | 15.92 | | 169,031.98 |
| 516500 | WORKERS COMP PREMIUMS | 8,000.00 | | 9,566.40 | 119.58 | | 1,566.40- |
| | **Major Account 510000 Total** | 1,204,474.00 | 80,906.53 | 251,902.95 | 20.91 | 0.00 | 952,571.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521200 | COMM EXP-VOICE/DATA | 12,500.00 | 983.78 | 983.78 | 7.87 | | 11,516.22 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 484.37 | 484.37 | 6.92 | | 6,515.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,250.00 | | | 0.00 | | 3,250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,500.00 | 231.24 | 246.86 | 2.15 | | 11,253.14 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | 450.00 | 675.00 | 9.64 | | 6,325.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 63,000.00 | 5,648.28 | 16,944.84 | 26.90 | | 46,055.16 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 57.66 | 172.98 | 0.00 | | 172.98- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,000.00 | 20.02 | 20.02 | .25 | | 7,979.98 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 7,000.00 | | | 0.00 | | 7,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 2,341.33 | 156.09 | | 841.33- |
| 541700 | LEGAL RELATED EXPENSE | 45,667.00 | | 100.00 | .22 | | 45,567.00 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | 240.29 | 240.29 | 6.01 | | 3,759.71 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 559100 | OTHER OPERATING EXP | 5,000.00 | | 802.72 | 16.05 | | 4,197.28 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 183,917.00 | 8,215.64 | 23,112.19 | 12.57 | 0.00 | 160,804.81 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 3,500.00 | 1,053.57 | 1,276.85 | 36.48 | | 2,223.15 |
| 572100 COMMERCIAL TRANSPORTATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 573100 STATE-OWNED TRANSPORT | 3,500.00 | 338.76 | 338.76 | 9.68 | | 3,161.24 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,750.00 | 282.90 | 1,135.06 | 23.90 | | 3,614.94 |
| 575100 MISC TRAVEL EXPENSES | | 184.93 | 187.68 | 0.00 | | 187.68- |
| **Major Account 570000 Total** | 16,750.00 | 1,860.16 | 2,938.35 | 17.54 | 0.00 | 13,811.65 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 8,000.00 | | | 0.00 | | 8,000.00 |
| **Major Account 580000 Total** | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,413,141.00 | 90,982.33 | 277,953.49 | 19.67 | 0.00 | 1,135,187.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 850,000.00 | 53,482.18 | 165,453.06 | 19.47 | | 684,546.94 |
| 5 REVOLVING FUNDS | 563,141.00 | 37,500.15 | 112,500.43 | 19.98 | | 450,640.57 |
| **BUDGETED EXPENDITURES TOTAL** | 1,413,141.00 | 90,982.33 | 277,953.49 | 19.67 | 0.00 | 1,135,187.51 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 17,650.21- | 131,531.06- | 0.00 | | 131,531.06 |
| **Major Account 470000 Total** | 0.00 | 17,650.21- | 131,531.06- | 0.00 | 0.00 | 131,531.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,650.21- | 131,531.06- | 0.00 | 0.00 | 131,531.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 17,650.21- | 131,531.06- | 0.00 | | 131,531.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,650.21- | 131,531.06- | 0.00 | 0.00 | 131,531.06 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,845,500.00 | 199,151.21 | 568,922.49 | 19.99 | | 2,276,577.51 |
| 511200 | TEMPORARY SALARIES-WAGES | 6,500.00 | 552.50 | 3,387.50 | 52.12 | | 3,112.50 |
| 512100 | VACATION LEAVE EXPENSE | | 14,187.37 | 62,470.02 | 0.00 | | 62,470.02- |
| 512200 | SICK LEAVE EXPENSE | | 7,546.15 | 18,657.39 | 0.00 | | 18,657.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,750.58 | 20,948.13 | 0.00 | | 20,948.13- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,181.71 | 4,525.45 | 0.00 | | 4,525.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | 111.49 | 437.54 | 0.00 | | 437.54- |
| | **Personal Services Subtotal** | 2,852,000.00 | 233,481.01 | 679,348.52 | 23.82 | 0.00 | 2,172,651.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 211,912.50 | 17,441.71 | 50,616.03 | 23.89 | | 161,296.47 |
| 515200 | FICA EXPENSE | 216,682.00 | 16,758.76 | 48,718.50 | 22.48 | | 167,963.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 380.00 | 39.67 | 117.07 | 30.81 | | 262.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 330,292.91 | 30,326.24 | 89,046.67 | 26.96 | | 241,246.24 |
| 516500 | WORKERS COMP PREMIUMS | 24,500.00 | | 27,503.40 | 112.26 | | 3,003.40- |
| | **Major Account 510000 Total** | 3,635,767.41 | 298,047.39 | 895,350.19 | 24.63 | 0.00 | 2,740,417.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,008.64 | 14.41 | 26.65 | .38 | | 6,981.99 |
| 521200 | COMM EXP-VOICE/DATA | 45,000.00 | 2,504.68 | 2,503.00 | 5.56 | | 42,497.00 |
| 521400 | DATA PROCESSING EXPENSE | 25,500.00 | 1,392.55 | 1,392.55 | 5.46 | | 24,107.45 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,750.00 | | 85.00 | 1.48 | | 5,665.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 28,250.00 | 396.24 | 724.86 | 2.57 | | 27,525.14 |
| 522200 | CONFERENCE REGISTRATION | 11,500.00 | 1,563.00 | 3,583.00 | 31.16 | | 7,917.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 185,000.00 | 16,476.77 | 49,430.31 | 26.72 | | 135,569.69 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 412.50 | 412.50 | 0.00 | | 412.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,000.00 | 89.98 | 549.02 | 3.92 | | 13,450.98 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,000.00 | 514.77 | 6,399.70 | 106.66 | | 399.70- |
| 534600 | ED & RECREATIONAL SUP EX | 21,000.00 | 422.65 | 729.56 | 3.47 | | 20,270.44 |
| 541100 | ACCTG & AUDITING SERVICES | 5,500.00 | | 6,731.32 | 122.39 | | 1,231.32- |
| 541700 | LEGAL RELATED EXPENSE | 71,789.38 | 208.50 | 373.00 | .52 | | 71,416.38 |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,500.00 | 690.85 | 1,302.90 | 8.99 | | 13,197.10 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 559100 | OTHER OPERATING EXP | 2,500.00 | | 2,307.82 | 92.31 | | 192.18 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 449,798.02 | 24,686.90 | 76,551.19 | 17.02 | 0.00 | 373,246.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 54,622.03 | 2,084.59 | 6,576.58 | 12.04 | | 48,045.45 |
| 571900 | MEALS-ONE DAY TRAVEL | | 22.31 | 22.31 | 0.00 | | 22.31- |
| 572100 | COMMERCIAL TRANSPORTATION | 8,500.00 | 971.25 | 1,532.13 | 18.03 | | 6,967.87 |
| 573100 | STATE-OWNED TRANSPORT | 52,500.00 | 3,536.10 | 3,536.10 | 6.74 | | 48,963.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,000.00 | 534.76 | 1,412.28 | 9.42 | | 13,587.72 |
| 575100 | MISC TRAVEL EXPENSES | | 405.26 | 826.71 | 0.00 | | 826.71- |
| | **Major Account 570000 Total** | 130,622.03 | 7,554.27 | 13,906.11 | 10.65 | 0.00 | 116,715.92 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 13,500.00 | 1,960.10 | 6,387.51 | 47.31 | | 7,112.49 |
| | **Major Account 580000 Total** | 13,500.00 | 1,960.10 | 6,387.51 | 47.31 | 0.00 | 7,112.49 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,229,687.46 | 332,248.66 | 992,195.00 | 23.46 | 0.00 | 3,237,492.46 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,813,343.00 | 248,472.23 | 712,743.92 | 25.33 | | 2,100,599.08 |
| 2 | CASH FUNDS | 300,000.00 | | | 0.00 | | 300,000.00 |
| 4 | FEDERAL FUNDS | 1,116,344.46 | 83,776.43 | 279,451.08 | 25.03 | | 836,893.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,229,687.46 | 332,248.66 | 992,195.00 | 23.46 | 0.00 | 3,237,492.46 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 24,493.72- | 61,085.06- | 0.00 | | 61,085.06 |
| | **Major Account 460000 Total** | 0.00 | 24,493.72- | 61,085.06- | 0.00 | 0.00 | 61,085.06 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 675.00- | 45,076.06- | 0.00 | | 45,076.06 |
| | **Major Account 470000 Total** | 0.00 | 675.00- | 45,076.06- | 0.00 | 0.00 | 45,076.06 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,914.42- | 8,198.93- | 0.00 | | 8,198.93 |
| **Major Account 480000 Total** | 0.00 | 2,914.42- | 8,198.93- | 0.00 | 0.00 | 8,198.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 28,083.14- | 114,360.05- | 0.00 | 0.00 | 114,360.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,589.42- | 53,274.99- | 0.00 | | 53,274.99 |
| 4 FEDERAL FUNDS | | 24,493.72- | 61,085.06- | 0.00 | | 61,085.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 28,083.14- | 114,360.05- | 0.00 | 0.00 | 114,360.05 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 610,000.00 | 34,835.74 | 105,185.69 | 17.24 | | 504,814.31 |
| 511200 | TEMPORARY SALARIES-WAGES | 7,000.00 | | | 0.00 | | 7,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,587.02 | 11,222.51 | 0.00 | | 11,222.51- |
| 512200 | SICK LEAVE EXPENSE | | 1,782.48 | 3,970.24 | 0.00 | | 3,970.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,904.17 | 3,821.63 | 0.00 | | 3,821.63- |
| 512500 | FUNERAL LEAVE EXPENSE | | 11.48 | 970.84 | 0.00 | | 970.84- |
| | **Personal Services Subtotal** | 617,000.00 | 41,120.89 | 125,170.91 | 20.29 | 0.00 | 491,829.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,750.00 | 3,089.30 | 9,382.89 | 20.51 | | 36,367.11 |
| 515200 | FICA EXPENSE | 47,200.50 | 2,977.05 | 9,034.34 | 19.14 | | 38,166.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 6.13 | 17.46 | 15.32 | | 96.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 80,000.00 | 5,228.99 | 16,172.32 | 20.22 | | 63,827.68 |
| 516500 | WORKERS COMP PREMIUMS | 5,500.00 | | 4,185.30 | 76.10 | | 1,314.70 |
| | **Major Account 510000 Total** | 795,564.50 | 52,422.36 | 163,963.22 | 20.61 | 0.00 | 631,601.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521200 | COMM EXP-VOICE/DATA | 8,000.00 | 430.40 | 430.40 | 5.38 | | 7,569.60 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 211.91 | 211.91 | 4.24 | | 4,788.09 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 56.89- | 56.89- | 2.28- | | 2,556.89 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | 31.26 | 46.89 | .59 | | 7,953.11 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | 90.00 | 90.00 | 3.60 | | 2,410.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 35,000.00 | 2,471.12 | 7,413.36 | 21.18 | | 27,586.64 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 11.90 | 11.90 | .40 | | 2,988.10 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | | | 0.00 | | 10,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | 1,024.33 | 102.43 | | 24.33- |
| 541700 | LEGAL RELATED EXPENSE | 133,685.50 | | 100.00 | .07 | | 133,585.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,500.00 | 105.13 | 555.13 | 12.34 | | 3,944.87 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 559100 | OTHER OPERATING EXP | 3,000.00 | | 351.19 | 11.71 | | 2,648.81 |
| | **Major Account 520000 Total** | 222,435.50 | 3,294.83 | 10,178.22 | 4.58 | 0.00 | 212,257.28 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 MISC TRAVEL EXPENSES | | 80.90 | 80.90 | 0.00 | | 80.90- |
| **Major Account 570000 Total** | 5,500.00 | 80.90 | 80.90 | 1.47 | 0.00 | 5,419.10 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| **Major Account 580000 Total** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,025,000.00 | 55,798.09 | 174,222.34 | 17.00 | 0.00 | 850,777.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 900,000.00 | 51,023.44 | 159,321.19 | 17.70 | | 740,678.81 |
| 5 REVOLVING FUNDS | 125,000.00 | 4,774.65 | 14,901.15 | 11.92 | | 110,098.85 |
| **BUDGETED EXPENDITURES TOTAL** | 1,025,000.00 | 55,798.09 | 174,222.34 | 17.00 | 0.00 | 850,777.66 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 4,099.22- | 14,250.33- | 0.00 | | 14,250.33 |
| **Major Account 470000 Total** | 0.00 | 4,099.22- | 14,250.33- | 0.00 | 0.00 | 14,250.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,099.22- | 14,250.33- | 0.00 | 0.00 | 14,250.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 4,099.22- | 14,250.33- | 0.00 | | 14,250.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,099.22- | 14,250.33- | 0.00 | 0.00 | 14,250.33 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 995,000.00 | 61,460.02 | 187,968.83 | 18.89 | | 807,031.17 |
| 511200 | TEMPORARY SALARIES-WAGES | 205,000.00 | 2,810.00 | 19,136.50 | 9.33 | | 185,863.50 |
| 512100 | VACATION LEAVE EXPENSE | | 4,243.01 | 11,560.11 | 0.00 | | 11,560.11- |
| 512200 | SICK LEAVE EXPENSE | | 3,809.69 | 6,280.06 | 0.00 | | 6,280.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,308.51 | 6,470.88 | 0.00 | | 6,470.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 50.83 | 1,052.40 | 0.00 | | 1,052.40- |
| | **Personal Services Subtotal** | 1,200,000.00 | 75,682.06 | 232,468.78 | 19.37 | 0.00 | 967,531.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 84,000.00 | 5,456.60 | 15,974.20 | 19.02 | | 68,025.80 |
| 515200 | FICA EXPENSE | 91,800.00 | 5,435.07 | 16,748.53 | 18.24 | | 75,051.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 228.00 | 14.70 | 43.14 | 18.92 | | 184.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 277,167.00 | 11,999.86 | 35,423.82 | 12.78 | | 241,743.18 |
| 516500 | WORKERS COMP PREMIUMS | 12,000.00 | | 9,566.40 | 79.72 | | 2,433.60 |
| | **Major Account 510000 Total** | 1,665,195.00 | 98,588.29 | 310,224.87 | 18.63 | 0.00 | 1,354,970.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,020.50 | | 20.50 | 1.01 | | 2,000.00 |
| 521200 | COMM EXP-VOICE/DATA | 41,250.00 | 2,612.16 | 2,612.16 | 6.33 | | 38,637.84 |
| 521400 | DATA PROCESSING EXPENSE | 14,750.00 | 938.46 | 938.46 | 6.36 | | 13,811.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | | 425.00 | 10.63 | | 3,575.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,150.00 | 31.26 | 143.09 | .89 | | 16,006.91 |
| 522200 | CONFERENCE REGISTRATION | 3,250.00 | | | 0.00 | | 3,250.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 125,000.00 | 9,672.09 | 29,016.27 | 23.21 | | 95,983.73 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,758.10 | 11.90 | 20.00 | .23 | | 8,738.10 |
| 532100 | NON CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 534600 | ED & RECREATIONAL SUP EX | 6,750.00 | 373.71 | 373.71 | 5.54 | | 6,376.29 |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | | 2,341.33 | 93.65 | | 158.67 |
| 541700 | LEGAL RELATED EXPENSE | 95,827.00 | 95.57 | 228.23 | .24 | | 95,598.77 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,750.00 | 240.30 | 258.80 | 5.45 | | 4,491.20 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 559100 | OTHER OPERATING EXP | 7,500.00 | | 802.72 | 10.70 | | 6,697.28 |
| | **Major Account 520000 Total** | 337,255.60 | 13,975.45 | 37,180.27 | 11.02 | 0.00 | 300,075.33 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 4,000.00 | 446.74 | 634.09 | 15.85 | | 3,365.91 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,500.00 | 1,208.90 | 1,208.90 | 18.60 | | 5,291.10 |
| 573100 | STATE-OWNED TRANSPORT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 607.51 | 30.38 | | 1,392.49 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 334.05 | 334.05 | 33.41 | | 665.95 |
| | **Major Account 570000 Total** | 16,000.00 | 1,989.69 | 2,784.55 | 17.40 | 0.00 | 13,215.45 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 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** | 2,024,950.60 | 114,553.43 | 350,189.69 | 17.29 | 0.00 | 1,674,760.91 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 825,020.50 | 43,269.37 | 130,867.86 | 15.86 | | 694,152.64 |
| 2 | CASH FUNDS | 574,930.10 | 32,345.15 | 108,172.62 | 18.81 | | 466,757.48 |
| 5 | REVOLVING FUNDS | 625,000.00 | 38,938.91 | 111,149.21 | 17.78 | | 513,850.79 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,024,950.60 | 114,553.43 | 350,189.69 | 17.29 | 0.00 | 1,674,760.91 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 121,136.14- | 0.00 | | 121,136.14 |
| 473300 | VEHICLE TITLE FEES | | 11,279.30- | 34,395.75- | 0.00 | | 34,395.75 |
| | **Major Account 470000 Total** | 0.00 | 11,279.30- | 155,531.89- | 0.00 | 0.00 | 155,531.89 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 256.69- | 868.89- | 0.00 | | 868.89 |
| | **Major Account 480000 Total** | 0.00 | 256.69- | 868.89- | 0.00 | 0.00 | 868.89 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | | 395,807.00- | 0.00 | | 395,807.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 395,807.00- | 0.00 | 0.00 | 395,807.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,535.99- | 552,207.78- | 0.00 | 0.00 | 552,207.78 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 11,393.11- | 430,535.10- | 0.00 | | 430,535.10 |
| 5 REVOLVING FUNDS | | 142.88- | 121,672.68- | 0.00 | | 121,672.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,535.99- | 552,207.78- | 0.00 | 0.00 | 552,207.78 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 750,000.00 | 51,229.14 | 148,922.46 | 19.86 | | 601,077.54 |
| 511200 | TEMPORARY SALARIES-WAGES | 40,000.00 | 3,271.27 | 13,598.45 | 34.00 | | 26,401.55 |
| 512100 | VACATION LEAVE EXPENSE | | 2,262.11 | 8,030.73 | 0.00 | | 8,030.73- |
| 512200 | SICK LEAVE EXPENSE | | 1,208.10 | 2,946.62 | 0.00 | | 2,946.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,625.07 | 4,840.55 | 0.00 | | 4,840.55- |
| 512500 | FUNERAL LEAVE EXPENSE | | 144.23 | 1,155.03 | 0.00 | | 1,155.03- |
| | **Personal Services Subtotal** | 790,000.00 | 60,739.92 | 179,493.84 | 22.72 | 0.00 | 610,506.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 56,250.00 | 4,303.27 | 12,422.29 | 22.08 | | 43,827.71 |
| 515200 | FICA EXPENSE | 60,435.00 | 4,370.28 | 12,951.52 | 21.43 | | 47,483.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 168.00 | 12.49 | 33.62 | 20.01 | | 134.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 120,000.00 | 8,375.96 | 23,590.11 | 19.66 | | 96,409.89 |
| 516500 | WORKERS COMP PREMIUMS | 7,250.00 | | 8,968.50 | 123.70 | | 1,718.50- |
| | **Major Account 510000 Total** | 1,034,103.00 | 77,801.92 | 237,459.88 | 22.96 | 0.00 | 796,643.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,353.61 | 313.04 | 1,525.04 | 28.49 | | 3,828.57 |
| 521200 | COMM EXP-VOICE/DATA | 5,000.00 | 435.91 | 435.91 | 8.72 | | 4,564.09 |
| 521300 | FREIGHT | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,750.00 | 229.26 | 229.26 | 4.83 | | 4,520.74 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,000.00 | 254.46 | 345.35 | 2.47 | | 13,654.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | 575.00 | 600.00 | 6.67 | | 8,400.00 |
| 522200 | CONFERENCE REGISTRATION | 7,500.00 | 1,571.68 | 2,605.68 | 34.74 | | 4,894.32 |
| 524600 | RENT EXPENSE-BUILDINGS | 58,000.00 | 5,295.26 | 15,885.78 | 27.39 | | 42,114.22 |
| 531100 | OFFICE SUPPLIES EXPENSE | 18,120.11 | 320.70 | 685.81 | 3.78 | | 17,434.30 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 90.94 | 4.55 | | 1,909.06 |
| 533900 | FOOD EXPENSE | | 62.63 | 62.63 | 0.00 | | 62.63- |
| 534600 | ED & RECREATIONAL SUP EX | 6,500.00 | | | 0.00 | | 6,500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 31.56 | 0.00 | | 31.56- |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 2,195.00 | 146.33 | | 695.00- |
| 541700 | LEGAL RELATED EXPENSE | 94,953.00 | | 278.50 | .29 | | 94,674.50 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | 196.43 | 278.43 | 0.00 | | 278.43- |
| 554900 | OTHER CONTRACTUAL SERVICE | 17,250.00 | 258.58 | 1,139.58 | 6.61 | | 16,110.42 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | 598.00 | 14.95 | | 3,402.00 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 4,500.00 | | 752.55 | 16.72 | | 3,747.45 |
| | **Major Account 520000 Total** | 252,926.72 | 9,512.95 | 27,740.02 | 10.97 | 0.00 | 225,186.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,500.00 | 5,204.89 | 10,588.22 | 57.23 | | 7,911.78 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,750.00 | 1,520.40 | 296.50- | 5.16- | | 6,046.50 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | 37.44 | 37.44 | .62 | | 5,962.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,750.00 | 1,330.72 | 4,185.96 | 62.01 | | 2,564.04 |
| 575100 | MISC TRAVEL EXPENSES | | 173.37 | 233.87 | 0.00 | | 233.87- |
| | **Major Account 570000 Total** | 37,000.00 | 8,266.82 | 14,748.99 | 39.86 | 0.00 | 22,251.01 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 85,000.00 | | 1,233.61 | 1.45 | | 83,766.39 |
| | **Major Account 580000 Total** | 85,000.00 | 0.00 | 1,233.61 | 1.45 | 0.00 | 83,766.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,409,029.72 | 95,581.69 | 281,182.50 | 19.96 | 0.00 | 1,127,847.22 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,409,029.72 | 95,581.69 | 281,182.50 | 19.96 | | 1,127,847.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,409,029.72 | 95,581.69 | 281,182.50 | 19.96 | 0.00 | 1,127,847.22 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 845,649.50- | 1,464,170.56- | 0.00 | | 1,464,170.56 |
| | **Major Account 470000 Total** | 0.00 | 845,649.50- | 1,464,170.56- | 0.00 | 0.00 | 1,464,170.56 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,023.29- | 15,703.24- | 0.00 | | 15,703.24 |
| | **Major Account 480000 Total** | 0.00 | 6,023.29- | 15,703.24- | 0.00 | 0.00 | 15,703.24 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 851,672.79- | 1,479,873.80- | 0.00 | 0.00 | 1,479,873.80 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

| 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 | | 851,672.79- | 1,479,873.80- | 0.00 | | 1,479,873.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 851,672.79- | 1,479,873.80- | 0.00 | 0.00 | 1,479,873.80 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 350.00- | 1,050.00- | 0.00 | | 1,050.00 |
| **Major Account 470000 Total** | 0.00 | 350.00- | 1,050.00- | 0.00 | 0.00 | 1,050.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8.30- | 24.56- | 0.00 | | 24.56 |
| **Major Account 480000 Total** | 0.00 | 8.30- | 24.56- | 0.00 | 0.00 | 24.56 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 358.30- | 1,074.56- | 0.00 | 0.00 | 1,074.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 358.30- | 1,074.56- | 0.00 | | 1,074.56 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 358.30- | 1,074.56- | 0.00 | 0.00 | 1,074.56 |

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

| 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 | | 99.22 | 99.22 | 0.00 | | 99.22- |
| 521400 DATA PROCESSING EXPENSE | | 2,489.45 | 2,489.45 | 0.00 | | 2,489.45- |
| 522200 CONFERENCE REGISTRATION | | | 105.00- | 0.00 | | 105.00 |
| 541700 LEGAL RELATED EXPENSE | 304,579.64 | 5,968.08 | 16,150.31 | 5.30 | | 288,429.33 |
| **Major Account 520000 Total** | 304,579.64 | 8,556.75 | 18,633.98 | 6.12 | 0.00 | 285,945.66 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 743.75 | 0.00 | | 743.75- |
| 572100 COMMERCIAL TRANSPORTATION | | | 728.01 | 0.00 | | 728.01- |
| 574500 PERSONAL VEHICLE MILEAGE | | 209.30 | 1,437.52 | 0.00 | | 1,437.52- |
| 575100 MISC TRAVEL EXPENSES | | | 63.50 | 0.00 | | 63.50- |
| **Major Account 570000 Total** | 0.00 | 209.30 | 2,972.78 | 0.00 | 0.00 | 2,972.78- |
| **BUDGETED EXPENDITURES TOTAL** | 304,579.64 | 8,766.05 | 21,606.76 | 7.09 | 0.00 | 282,972.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 304,579.64 | 8,766.05 | 21,606.76 | 7.09 | | 282,972.88 |
| **BUDGETED EXPENDITURES TOTAL** | 304,579.64 | 8,766.05 | 21,606.76 | 7.09 | 0.00 | 282,972.88 |

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 50,994.00 | | 13,950.25 | 27.36 | | 37,043.75 |
| 512100 | VACATION LEAVE EXPENSE | | | 2,862.00 | 0.00 | | 2,862.00- |
| 512200 | SICK LEAVE EXPENSE | | | 141.53 | 0.00 | | 141.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 418.42 | 0.00 | | 418.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,130.16 | 0.00 | | 1,130.16- |
| | **Personal Services Subtotal** | 50,994.00 | 0.00 | 18,502.36 | 36.28 | 0.00 | 32,491.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,824.55 | | 1,385.46 | 36.23 | | 2,439.09 |
| 515200 | FICA EXPENSE | 3,901.04 | | 1,360.77 | 34.88 | | 2,540.27 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 3.84 | 0.00 | | 3.84- |
| 515500 | HEALTH INSURANCE EXPENSE | 13,144.25 | | 1,932.12 | 14.70 | | 11,212.13 |
| | **Major Account 510000 Total** | 71,863.84 | 0.00 | 23,184.55 | 32.26 | 0.00 | 48,679.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 71,863.84 | 0.00 | 23,184.55 | 32.26 | 0.00 | 48,679.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 71,863.84 | | 23,184.55 | 32.26 | | 48,679.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 71,863.84 | 0.00 | 23,184.55 | 32.26 | 0.00 | 48,679.29 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 11,805.66- | 0.00 | | 11,805.66 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 11,805.66- | 0.00 | 0.00 | 11,805.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 11,805.66- | 0.00 | 0.00 | 11,805.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 11,805.66- | 0.00 | | 11,805.66 |

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 11,805.66- | 0.00 | 0.00 | 11,805.66 |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| | 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 | | 1,850.59 | 7,852.85 | 0.00 | | 7,852.85- |
| 559100 | OTHER OPERATING EXP | | | 407.23 | 0.00 | | 407.23- |
| | **Major Account 520000 Total** | 0.00 | 1,850.59 | 8,260.08 | 0.00 | 0.00 | 8,260.08- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 1,204,264.96 | 1,204,264.96 | 0.00 | | 1,204,264.96- |
| | **Major Account 590000 Total** | 0.00 | 1,204,264.96 | 1,204,264.96 | 0.00 | 0.00 | 1,204,264.96- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,206,115.55 | 1,212,525.04 | 0.00 | 0.00 | 1,212,525.04- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 1,206,115.55 | 1,212,525.04 | 0.00 | | 1,212,525.04- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,206,115.55 | 1,212,525.04 | 0.00 | 0.00 | 1,212,525.04- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473500 | FLEET PRORATION FEES | | 1,051,753.76- | 4,085,544.78- | 0.00 | | 4,085,544.78 |
| | **Major Account 470000 Total** | 0.00 | 1,051,753.76- | 4,085,544.78- | 0.00 | 0.00 | 4,085,544.78 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 107,529.89- | 333,344.06- | 0.00 | | 333,344.06 |
| 481200 | GAIN OR LOSS-SALE OF INV | | | 133,902.38 | 0.00 | | 133,902.38- |
| | **Major Account 480000 Total** | 0.00 | 107,529.89- | 199,441.68- | 0.00 | 0.00 | 199,441.68 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 57,455,184.52 | 162,927,382.44 | 0.00 | | 162,927,382.44- |
| | **Major Account 490000 Total** | 0.00 | 57,455,184.52 | 162,927,382.44 | 0.00 | 0.00 | 162,927,382.44- |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 56,295,900.87 | 158,642,395.98 | 0.00 | 0.00 | 158,642,395.98- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 56,295,900.87 | 158,642,395.98 | 0.00 | | 158,642,395.98- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 56,295,900.87 | 158,642,395.98 | 0.00 | 0.00 | 158,642,395.98- |

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 7,083.33 | 20,923.07 | 25.81 | | 60,153.89 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,923.04 | | 326.92 | 8.33 | | 3,596.12 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 21,249.99 | 25.00 | 0.00 | 63,750.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,364.80 | 530.40 | 1,591.20 | 25.00 | | 4,773.60 |
| 515200 | FICA EXPENSE | 6,502.50 | 524.16 | 1,572.50 | 24.18 | | 4,930.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.52 | .96 | 2.88 | 25.00 | | 8.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,946.18 | 732.48 | 2,197.44 | 8.81 | | 22,748.74 |
| | **Major Account 510000 Total** | 122,825.00 | 8,871.33 | 26,614.01 | 21.67 | 0.00 | 96,210.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 122,825.00 | 8,871.33 | 26,614.01 | 21.67 | 0.00 | 96,210.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 122,825.00 | 8,871.33 | 26,614.01 | 21.67 | | 96,210.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 122,825.00 | 8,871.33 | 26,614.01 | 21.67 | 0.00 | 96,210.99 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,005,000.00 | 91,899.26 | 263,260.79 | 26.20 | | 741,739.21 |
| 511300 | OVERTIME PAYMENTS | 3,500.00 | 239.90 | 1,446.25 | 41.32 | | 2,053.75 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | 802.55 | 2,150.01 | 43.00 | | 2,849.99 |
| 512100 | VACATION LEAVE EXPENSE | 88,000.00 | 5,247.35 | 20,431.90 | 23.22 | | 67,568.10 |
| 512200 | SICK LEAVE EXPENSE | 68,000.00 | 5,976.07 | 16,492.63 | 24.25 | | 51,507.37 |
| 512300 | HOLIDAY LEAVE EXPENSE | 65,000.00 | 11.51 | 4,626.56 | 7.12 | | 60,373.44 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,252.00 | | 27.45 | .84 | | 3,224.55 |
| | **Personal Services Subtotal** | 1,237,752.00 | 104,176.64 | 308,435.59 | 24.92 | 0.00 | 929,316.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,682.87 | 7,739.56 | 22,904.60 | 24.71 | | 69,778.27 |
| 515200 | FICA EXPENSE | 94,688.03 | 7,251.46 | 21,429.69 | 22.63 | | 73,258.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 301.94 | 25.54 | 76.39 | 25.30 | | 225.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 205,000.00 | 19,906.11 | 59,439.90 | 29.00 | | 145,560.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 314.52 | | | 0.00 | | 314.52 |
| 516500 | WORKERS COMP PREMIUMS | 11,888.37 | | 12,342.77 | 103.82 | | 454.40- |
| | **Major Account 510000 Total** | 1,642,627.73 | 139,099.31 | 424,628.94 | 25.85 | 0.00 | 1,217,998.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 167,000.00 | 1,524.18 | 3,663.87 | 2.19 | | 163,336.13 |
| 521200 | COMM EXP-VOICE/DATA | 65,000.00 | 14,195.69 | 15,250.19 | 23.46 | | 49,749.81 |
| 521300 | FREIGHT | 9,000.00 | 641.12 | 2,530.20 | 28.11 | | 6,469.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 57,000.00 | 38.88 | 2,819.50 | 4.95 | | 54,180.50 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 94.80 | 2,154.59 | 53.86 | | 1,845.41 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 125.00- | 1,800.00- | 45.00- | | 5,800.00 |
| 522800 | E-COMMERCE OPER EXP | 250,000.00 | 2,316.24- | 641.70- | .26- | | 250,641.70 |
| 522900 | EMPLOYEE PARKING EXP | 5,000.00 | | 752.00 | 15.04 | | 4,248.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 93,000.00 | 7,815.93 | 23,447.79 | 25.21 | | 69,552.21 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,200.00 | 99.67 | 299.01 | 24.92 | | 900.99 |
| 525500 | RENT EXP-OTHER PERS PROP | 300.00 | 225.00 | 1,075.00 | 358.33 | | 775.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 6,000.00 | | 5,102.54 | 85.04 | | 897.46 |
| 527400 | REPAIRS & MAINT-DATA PROC | 200,000.00 | | | 0.00 | | 200,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,000.00 | 1,696.00 | 3,007.77 | 20.05 | 479.96 | 11,512.27 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 18,242.79 | | 4,735.01 | 25.96 | | 13,507.78 |
| 541200 | PURCHASING ASSESSMENT | 1,258.75 | | 1,306.85 | 103.82 | | 48.10- |
| 541400 | HRMS ASSESSMENT | 1,586.53 | | 1,586.53 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,795.65 | 12,985.50 | 0.00 | | 12,985.50- |
| 543100 | IT CONSULTING-APPLICATIONS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,000.00 | 2,897.37 | 8,991.66 | 89.92 | | 1,008.34 |
| 543300 | IT CONSULTING-OTHER | 60,000.00 | | | 0.00 | | 60,000.00 |
| 547100 | EDUCATIONAL SERVICES | | | 98.00 | 0.00 | | 98.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 17,500.00 | 924.35 | 2,403.67 | 13.74 | | 15,096.33 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | 299.57 | 479.77 | 11.99 | | 3,520.23 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 55,000.00 | | 111.03 | .20 | | 54,888.97 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,300.00 | 403.56 | 1,210.68 | 93.13 | | 89.32 |
| 556100 | INSURANCE EXPENSE | 575.00 | | | 0.00 | | 575.00 |
| 559100 | OTHER OPERATING EXP | 5,000.00 | 361.50 | 1,052.50 | 21.05 | | 3,947.50 |
| | **Major Account 520000 Total** | 1,092,988.07 | 32,572.03 | 92,621.96 | 8.47 | 479.96 | 999,886.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 1,043.58 | 1,774.07 | 59.14 | | 1,225.93 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | 474.70 | 474.70 | 67.81 | | 225.30 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | 701.72 | 1,013.01 | 101.30 | | 13.01- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,137.00 | 139.18 | 184.93 | 16.26 | | 952.07 |
| 575100 | MISC TRAVEL EXPENSES | 567.20 | 138.91 | 138.91 | 24.49 | | 428.29 |
| | **Major Account 570000 Total** | 6,404.20 | 2,498.09 | 3,585.62 | 55.99 | 0.00 | 2,818.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 50,000.00 | | 2,194.00 | 4.39 | 15,367.81 | 32,438.19 |
| | **Major Account 580000 Total** | 51,500.00 | 0.00 | 2,194.00 | 4.26 | 15,367.81 | 33,938.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,793,520.00 | 174,169.43 | 523,030.52 | 18.72 | 15,847.77 | 2,254,641.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,117,552.00 | 70,104.39 | 207,391.70 | 18.56 | 6,339.16 | 903,821.14 |
| 4 | FEDERAL FUNDS | 1,675,968.00 | 104,065.04 | 315,638.82 | 18.83 | 9,508.61 | 1,350,820.57 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 2,793,520.00 | 174,169.43 | 523,030.52 | 18.72 | 15,847.77 | 2,254,641.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 10.67- | 0.00 | | 10.67 |
| 485100 FINES FORFEITS & PENALTI | | 442.94- | 1,242.94- | 0.00 | | 1,242.94 |
| **Major Account 480000 Total** | 0.00 | 442.94- | 1,253.61- | 0.00 | 0.00 | 1,253.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 442.94- | 1,253.61- | 0.00 | 0.00 | 1,253.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 10.67- | 0.00 | | 10.67 |
| 2 CASH FUNDS | | 442.94- | 1,242.94- | 0.00 | | 1,242.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 442.94- | 1,253.61- | 0.00 | 0.00 | 1,253.61 |

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,000,000.00 | | | 0.00 | | 4,000,000.00 |
| **Major Account 590000 Total** | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,000,000.00 | | | 0.00 | | 4,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 15.89- | 340.67- | 0.00 | | 340.67 |
| **Major Account 480000 Total** | 0.00 | 15.89- | 340.67- | 0.00 | 0.00 | 340.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15.89- | 340.67- | 0.00 | 0.00 | 340.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 15.89- | 340.67- | 0.00 | | 340.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15.89- | 340.67- | 0.00 | 0.00 | 340.67 |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 45,000.00 | 2,977.17 | 5,393.52 | 11.99 | | 39,606.48 |
| 511800 | COMP TIME PAYMENT | | 90.95 | 96.84 | 0.00 | | 96.84- |
| 512100 | VACATION LEAVE EXPENSE | 1,500.00 | 378.92 | 842.62 | 56.17 | | 657.38 |
| 512200 | SICK LEAVE EXPENSE | 1,500.00 | 178.84 | 249.14 | 16.61 | | 1,250.86 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,500.00 | | 143.17 | 9.54 | | 1,356.83 |
| 512500 | FUNERAL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| | **Personal Services Subtotal** | 50,000.00 | 3,625.88 | 6,725.29 | 13.45 | 0.00 | 43,274.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,744.00 | 271.51 | 503.59 | 13.45 | | 3,240.41 |
| 515200 | FICA EXPENSE | 3,825.00 | 267.94 | 496.38 | 12.98 | | 3,328.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .60 | 1.12 | 9.33 | | 10.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,000.00 | 304.45 | 542.70 | 3.02 | | 17,457.30 |
| | **Major Account 510000 Total** | 75,581.00 | 4,470.38 | 8,269.08 | 10.94 | 0.00 | 67,311.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,204.00 | 5.75 | 5.75 | .48 | | 1,198.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 50,000.00 | 309.12 | 309.12 | .62 | | 49,690.88 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 1,049.85 | 104.99 | | 49.85- |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 300.00 | 30.00 | | 700.00 |
| 541500 | LEGAL SERVICES EXPENSE | 180,000.00 | 2,548.00 | 2,912.00 | 1.62 | | 177,088.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 160,000.00 | | | 0.00 | | 160,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 178.83 | 178.83 | 0.00 | | 178.83- |
| | **Major Account 520000 Total** | 393,204.00 | 3,041.70 | 4,755.55 | 1.21 | 0.00 | 388,448.45 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,750.00 | | 1,416.60 | 80.95 | | 333.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,250.00 | | | 0.00 | | 1,250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | | 80.50 | 10.73 | | 669.50 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | 97.50 | 39.00 | | 152.50 |
| | **Major Account 570000 Total** | 8,000.00 | 0.00 | 1,594.60 | 19.93 | 0.00 | 6,405.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 476,785.00 | 7,512.08 | 14,619.23 | 3.07 | 0.00 | 462,165.77 |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

| 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 | 476,785.00 | 7,512.08 | 14,619.23 | 3.07 | | 462,165.77 |
| **BUDGETED EXPENDITURES TOTAL** | 476,785.00 | 7,512.08 | 14,619.23 | 3.07 | 0.00 | 462,165.77 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 476,785.00- | 0.00 | | 476,785.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 476,785.00- | 0.00 | 0.00 | 476,785.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 476,785.00- | 0.00 | 0.00 | 476,785.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 476,785.00- | 0.00 | | 476,785.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 476,785.00- | 0.00 | 0.00 | 476,785.00 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 359,821.00 | 28,235.13 | 87,836.73 | 24.41 | | 271,984.27 |
| 511800 | COMP TIME PAYMENT | 3,451.00 | 112.08 | 361.80 | 10.48 | | 3,089.20 |
| 512100 | VACATION LEAVE EXPENSE | 42,500.00 | 3,177.42 | 9,402.46 | 22.12 | | 33,097.54 |
| 512200 | SICK LEAVE EXPENSE | 17,500.00 | 2,427.67 | 7,572.14 | 43.27 | | 9,927.86 |
| 512300 | HOLIDAY LEAVE EXPENSE | 22,000.00 | 165.49 | 1,821.81 | 8.28 | | 20,178.19 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,000.00 | | 1,018.08 | 101.81 | | 18.08- |
| | **Personal Services Subtotal** | 446,272.00 | 34,117.79 | 108,013.02 | 24.20 | 0.00 | 338,258.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,416.85 | 2,554.74 | 8,088.04 | 24.20 | | 25,328.81 |
| 515200 | FICA EXPENSE | 34,139.81 | 2,367.41 | 7,518.23 | 22.02 | | 26,621.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 101.49 | 8.45 | 25.93 | 25.55 | | 75.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 73,000.00 | 6,174.56 | 19,111.25 | 26.18 | | 53,888.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 105.72 | | | 0.00 | | 105.72 |
| 516500 | WORKERS COMP PREMIUMS | 3,997.06 | | 3,997.06 | 100.00 | | |
| | **Major Account 510000 Total** | 591,032.93 | 45,222.95 | 146,753.53 | 24.83 | 0.00 | 444,279.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,750.00 | 21.94 | 31.48 | 1.80 | | 1,718.52 |
| 521200 | COMM EXP-VOICE/DATA | 14,000.00 | 3,082.25 | 3,423.74 | 24.46 | | 10,576.26 |
| 521300 | FREIGHT | 4,250.00 | 21.84 | 764.90 | 18.00 | | 3,485.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | 38.88 | 684.50 | 15.21 | | 3,815.50 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 5.80 | 1,067.60 | 35.59 | | 1,932.40 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | 140.00- | 1,625.00 | 23.21 | | 5,375.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,000.00 | 165.01 | 495.03 | 24.75 | | 1,504.97 |
| 524900 | RENT EXP-DUPR SURCHARGE | 645.00 | 53.57 | 160.71 | 24.92 | | 484.29 |
| 527100 | REP & MAINT-OFFICE EQUIP | 16,500.00 | 5,067.68 | 7,921.34 | 48.01 | | 8,578.66 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,300.00 | | | 0.00 | | 7,300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 244.08 | 925.96 | 12.35 | 1,539.93 | 5,034.11 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,133.51 | | 1,533.38 | 25.00 | | 4,600.13 |
| 541200 | PURCHASING ASSESSMENT | 423.21 | | 423.21 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 513.78 | | 513.78 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | | 16.48 | 622.42 | 0.00 | | 622.42- |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | 500.00 | 973.63 | 3,192.89 | 638.58 | | 2,692.89- |
| 543300 | IT CONSULTING-OTHER | 12,500.00 | | 845.00 | 6.76 | | 11,655.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | | 0.00 | | 75.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,500.00 | 48.79 | 8,301.14 | 553.41 | | 6,801.14- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 11,000.00 | | 35.95 | .33 | | 10,964.05 |
| 555200 | SOFTWARE - NEW PURCHASES | 9,000.00 | 135.61 | 406.83 | 4.52 | | 8,593.17 |
| 556100 | INSURANCE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | 68.80 | 228.80 | 22.88 | | 771.20 |
| | **Major Account 520000 Total** | 111,890.50 | 9,804.36 | 33,203.66 | 29.68 | 1,539.93 | 77,146.91 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,750.00 | | 2,016.96 | 115.25 | | 266.96- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,250.00 | | 239.00 | 19.12 | | 1,011.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 85.44 | 609.01 | 60.90 | | 390.99 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,137.02 | 0.00 | | 1,137.02- |
| 575100 | MISC TRAVEL EXPENSES | 469.57 | .80 | .80 | .17 | | 468.77 |
| | **Major Account 570000 Total** | 4,969.57 | 86.24 | 4,002.79 | 80.55 | 0.00 | 966.78 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 9,596.00 | 0.00 | | 9,596.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | | | 0.00 | 9,118.09 | 5,881.91 |
| | **Major Account 580000 Total** | 15,000.00 | 0.00 | 9,596.00 | 63.97 | 9,118.09 | 3,714.09- |
| | **BUDGETED EXPENDITURES TOTAL** | 722,893.00 | 55,113.55 | 193,555.98 | 26.78 | 10,658.02 | 518,679.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 722,893.00 | 55,113.55 | 193,555.98 | 26.78 | 10,658.02 | 518,679.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 722,893.00 | 55,113.55 | 193,555.98 | 26.78 | 10,658.02 | 518,679.00 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 456400 | PROPERTY TAX | | 24,517.27- | 52,206.75- | 0.00 | | 52,206.75 |
| | **Major Account 450000 Total** | 0.00 | 24,517.27- | 52,206.75- | 0.00 | 0.00 | 52,206.75 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 214,503.25- | 0.00 | | 214,503.25 |
| 472200 | REPROD & PUBLICATIONS | | | 143.50- | 0.00 | | 143.50 |
| 473100 | DRIVERS LICENSE FEES | | 298,256.75- | 902,690.25- | 0.00 | | 902,690.25 |
| 473105 | ONLINE DRIVER LICENSE | | 51,118.00- | 169,917.75- | 0.00 | | 169,917.75 |
| 473300 | VEHICLE TITLE FEES | | 136,354.00- | 420,882.00- | 0.00 | | 420,882.00 |
| 473900 | OTHER VEHICLE FEES | | 3.94- | 7.88- | 0.00 | | 7.88 |
| | **Major Account 470000 Total** | 0.00 | 485,732.69- | 1,708,144.63- | 0.00 | 0.00 | 1,708,144.63 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,601,654.07- | 7,279,216.44- | 0.00 | | 7,279,216.44 |
| 484500 | REIMB NON-GOVT SOURCES | | 390.60- | 1,115.87- | 0.00 | | 1,115.87 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 51,194.99- | 158,625.45- | 0.00 | | 158,625.45 |
| | **Major Account 480000 Total** | 0.00 | 2,653,239.66- | 7,438,957.76- | 0.00 | 0.00 | 7,438,957.76 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 15,125,000.00- | 100,809,287.74- | 0.00 | | 100,809,287.74 |
| 493200 | OPERATING TRANSFERS OUT | | 550,131.53 | 33,628,673.42 | 0.00 | | 33,628,673.42- |
| 493240 | TRANSFER TO CASH RESERVE FUND | | | 84,599,532.00 | 0.00 | | 84,599,532.00- |
| | **Major Account 490000 Total** | 0.00 | 14,574,868.47- | 17,418,917.68 | 0.00 | 0.00 | 17,418,917.68- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 17,738,358.09- | 8,219,608.54 | 0.00 | 0.00 | 8,219,608.54- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 17,736,937.48- | 60,008,572.90 | 0.00 | | 60,008,572.90- |
| 11 | CASH RESERVE FUND | | | 51,599,532.00- | 0.00 | | 51,599,532.00 |
| 2 | CASH FUNDS | | 1,420.61- | 189,432.36- | 0.00 | | 189,432.36 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 17,738,358.09- | 8,219,608.54 | 0.00 | 0.00 | 8,219,608.54- |

**UNBUDGETED FUND TYPES - EXPENDITURES**

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 198,495.69 | 0.00 | | 198,495.69- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 198,495.69 | 0.00 | 0.00 | 198,495.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 198,495.69 | 0.00 | 0.00 | 198,495.69- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 198,495.69 | 0.00 | | 198,495.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 198,495.69 | 0.00 | 0.00 | 198,495.69- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 19,236,543.92- | 55,213,008.66- | 0.00 | | 55,213,008.66 |
| **Major Account 450000 Total** | 0.00 | 19,236,543.92- | 55,213,008.66- | 0.00 | 0.00 | 55,213,008.66 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 4,225,663.72- | 12,855,281.89- | 0.00 | | 12,855,281.89 |
| **Major Account 470000 Total** | 0.00 | 4,225,663.72- | 12,855,281.89- | 0.00 | 0.00 | 12,855,281.89 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 512.25- | 1,534.39- | 0.00 | | 1,534.39 |
| 485100 FINES FORFEITS & PENALTI | | 2,166.66- | 5,416.66- | 0.00 | | 5,416.66 |
| **Major Account 480000 Total** | 0.00 | 2,678.91- | 6,951.05- | 0.00 | 0.00 | 6,951.05 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 300,000.00 | 0.00 | | 300,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 23,464,886.55- | 67,775,241.60- | 0.00 | 0.00 | 67,775,241.60 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| 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 | | 23,464,886.55- | 67,775,241.60- | 0.00 | | 67,775,241.60 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 23,464,886.55- | 67,775,241.60- | 0.00 | 0.00 | 67,775,241.60 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93,000.00 | 4,373.84 | 11,779.84 | 12.67 | | 81,220.16 |
| 511800 | COMP TIME PAYMENT | 1,000.00 | 238.20 | 255.83 | 25.58 | | 744.17 |
| 512100 | VACATION LEAVE EXPENSE | 6,000.00 | 499.74 | 1,986.41 | 33.11 | | 4,013.59 |
| 512200 | SICK LEAVE EXPENSE | 6,000.00 | 260.70 | 530.25 | 8.84 | | 5,469.75 |
| 512300 | HOLIDAY LEAVE EXPENSE | 5,000.00 | | 178.92 | 3.58 | | 4,821.08 |
| 512500 | FUNERAL LEAVE EXPENSE | 302.00 | | | 0.00 | | 302.00 |
| | **Personal Services Subtotal** | 111,302.00 | 5,372.48 | 14,731.25 | 13.24 | 0.00 | 96,570.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,334.29 | 402.34 | 1,103.16 | 13.24 | | 7,231.13 |
| 515200 | FICA EXPENSE | 8,514.60 | 390.85 | 1,091.52 | 12.82 | | 7,423.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 16.93 | .96 | 2.54 | 15.00 | | 14.39 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,000.00 | 650.70 | 1,003.02 | 33.43 | | 1,996.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.64 | | | 0.00 | | 17.64 |
| 516500 | WORKERS COMP PREMIUMS | 666.18 | | 664.12 | 99.69 | | 2.06 |
| | **Major Account 510000 Total** | 131,851.64 | 6,817.33 | 18,595.61 | 14.10 | 0.00 | 113,256.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 2.90 | 32.13 | 6.43 | | 467.87 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | 456.07 | 512.81 | 34.19 | | 987.19 |
| 521300 | FREIGHT | | 1.68 | 6.80 | 0.00 | | 6.80- |
| 521500 | PUBLICATION & PRINT EXPENSE | 32,000.00 | 4,178.88 | 15,628.72 | 48.84 | | 16,371.28 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 5.79 | 5,067.59 | 67.57 | | 2,432.41 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 140.00- | 40.00- | 2.00- | | 2,040.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 8.00 | 0.00 | | 8.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | 233.30 | 466.60 | | 183.30- |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | 38.06 | 201.67 | 40.33 | | 298.33 |
| 532100 | NON CAPITALIZED EQUIP PU | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 24,022.25 | | 3,829.77 | 15.94 | | 20,192.48 |
| 541200 | PURCHASING ASSESSMENT | 70.53 | | 70.32 | 99.70 | | .21 |
| 541400 | HRMS ASSESSMENT | 85.37 | | 85.37 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 19,000.00 | 3,120.00 | 6,762.00 | 35.59 | | 12,238.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1.57 | 5.40 | 0.00 | | 5.40- |
| 543200 | IT CONSULTING-HW/SW SUPP | 750.00 | 162.68 | 504.16 | 67.22 | | 245.84 |
| 543300 | IT CONSULTING-OTHER | 750.00 | | | 0.00 | | 750.00 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 17,200.00 | | | 0.00 | | 17,200.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | | 0.00 | | 75.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 32,500.00 | 7.51 | 9.07 | .03 | | 32,490.93 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | | 5.97 | .24 | | 2,494.03 |
| 555200 | SOFTWARE - NEW PURCHASES | 50.00 | 22.66 | 67.98 | 135.96 | | 17.98- |
| 556100 | INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 | OTHER OPERATING EXP | 200.00 | 8.60 | 28.60 | 14.30 | | 171.40 |
| | **Major Account 520000 Total** | 141,328.15 | 7,866.40 | 33,019.66 | 23.36 | 0.00 | 108,308.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | 90.51 | 90.51 | 3.62 | | 2,409.49 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 322.70 | 21.51 | | 1,177.30 |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,750.00 | 370.55 | 543.79 | 14.50 | | 3,206.21 |
| 575100 | MISC TRAVEL EXPENSES | 369.21 | 4.80 | 4.80 | 1.30 | | 364.41 |
| | **Major Account 570000 Total** | 8,369.21 | 465.86 | 961.80 | 11.49 | 0.00 | 7,407.41 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | 1,443.69 | 1,556.31 |
| | **Major Account 580000 Total** | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,443.69 | 1,556.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 284,549.00 | 15,149.59 | 52,577.07 | 18.48 | 1,443.69 | 230,528.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 284,549.00 | 15,149.59 | 52,577.07 | 18.48 | 1,443.69 | 230,528.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 284,549.00 | 15,149.59 | 52,577.07 | 18.48 | 1,443.69 | 230,528.24 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 202,109.29- | 0.00 | | 202,109.29 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 202,109.29- | 0.00 | 0.00 | 202,109.29 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,188.27- | 5,880.08- | 0.00 | | 5,880.08 |
| 484500 REIMB NON-GOVT SOURCES | | | 26.67- | 0.00 | | 26.67 |
| **Major Account 480000 Total** | 0.00 | 2,188.27- | 5,906.75- | 0.00 | 0.00 | 5,906.75 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 284,549.00- | 0.00 | | 284,549.00 |
| 493200 OPERATING TRANSFERS OUT | | 232,024.00 | 516,573.00 | 0.00 | | 516,573.00- |
| **Major Account 490000 Total** | 0.00 | 232,024.00 | 232,024.00 | 0.00 | 0.00 | 232,024.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 229,835.73 | 24,007.96 | 0.00 | 0.00 | 24,007.96- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 229,835.73 | 24,007.96 | 0.00 | | 24,007.96- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 229,835.73 | 24,007.96 | 0.00 | 0.00 | 24,007.96- |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 350,000.00 | 28,314.91 | 78,619.42 | 22.46 | | 271,380.58 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | 885.33 | 1,836.03 | 36.72 | | 3,163.97 |
| 512100 | VACATION LEAVE EXPENSE | 25,000.00 | 608.00 | 5,119.80 | 20.48 | | 19,880.20 |
| 512200 | SICK LEAVE EXPENSE | 15,000.00 | 1,102.26 | 3,807.09 | 25.38 | | 11,192.91 |
| 512300 | HOLIDAY LEAVE EXPENSE | 20,000.00 | | 1,444.32 | 7.22 | | 18,555.68 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,125.00 | | | 0.00 | | 2,125.00 |
| | **Personal Services Subtotal** | 417,125.00 | 30,910.50 | 90,826.66 | 21.77 | 0.00 | 326,298.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,234.32 | 2,314.54 | 6,801.00 | 21.77 | | 24,433.32 |
| 515200 | FICA EXPENSE | 31,910.06 | 2,107.96 | 6,156.72 | 19.29 | | 25,753.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 89.28 | 7.52 | 22.25 | 24.92 | | 67.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 71,000.00 | 7,071.43 | 22,110.88 | 31.14 | | 48,889.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 105.00 | | | 0.00 | | 105.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,968.27 | | 3,515.93 | 88.60 | | 452.34 |
| | **Major Account 510000 Total** | 555,431.93 | 42,411.95 | 129,433.44 | 23.30 | 0.00 | 425,998.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,000.00 | 430.61 | 2,428.02 | 18.68 | | 10,571.98 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 5,402.36 | 5,702.74 | 28.51 | | 14,297.26 |
| 521300 | FREIGHT | | 3.36 | 13.60 | 0.00 | | 13.60- |
| 521500 | PUBLICATION & PRINT EXPENSE | 125,000.00 | 3,098.88 | 8,735.69 | 6.99 | | 116,264.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 159.80 | 3,471.60 | 138.86 | | 971.60- |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | 140.00- | 40.00- | 1.60- | | 2,540.00 |
| 522900 | EMPLOYEE PARKING EXP | 3,500.00 | | 570.00 | 16.29 | | 2,930.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,416.78 | 2,034.63 | 6,103.89 | 25.00 | | 18,312.89 |
| 525500 | RENT EXP-OTHER PERS PROP | 7,500.00 | | 494.10 | 6.59 | | 7,005.90 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | 101.70 | 10.17 | | 898.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | 1,240.30 | 2480.60 | | 1,190.30- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 306.60 | 705.28 | 28.21 | | 1,794.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,089.34 | | 1,348.81 | 22.15 | | 4,740.53 |
| 541200 | PURCHASING ASSESSMENT | 420.16 | | 372.27 | 88.60 | | 47.89 |
| 541400 | HRMS ASSESSMENT | 451.94 | | 451.94 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | 1,088.32 | 3,294.50 | 21.96 | | 11,705.50 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | | 856.52 | 2,654.89 | 0.00 | | 2,654.89- |
| 543300 | IT CONSULTING-OTHER | 750.00 | | | 0.00 | | 750.00 |
| 547100 | EDUCATIONAL SERVICES | | 24.00 | 24.00 | 0.00 | | 24.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | | 0.00 | | 75.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | 38.05 | 59.64 | 1.99 | | 2,940.36 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | 31.63 | .63 | | 4,968.37 |
| 555200 | SOFTWARE - NEW PURCHASES | 26,000.00 | 119.30 | 357.90 | 1.38 | | 25,642.10 |
| 556100 | INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 559100 | OTHER OPERATING EXP | 113.00 | 47.60 | 145.60 | 128.85 | | 32.60- |
| | **Major Account 520000 Total** | 259,566.22 | 13,470.03 | 38,268.10 | 14.74 | 0.00 | 221,298.12 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | 210.26 | 231.00 | 3.85 | | 5,769.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 350.00 | 175.93 | 215.41 | 61.55 | | 134.59 |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,500.00 | 1,611.64 | 2,207.66 | 40.14 | | 3,292.34 |
| 575100 | MISC TRAVEL EXPENSES | 698.85 | 4.80 | 4.80 | .69 | | 694.05 |
| | **Major Account 570000 Total** | 13,298.85 | 2,002.63 | 2,658.87 | 19.99 | 0.00 | 10,639.98 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | 278.80 | 4,721.20 |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 278.80 | 4,721.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 833,297.00 | 57,884.61 | 170,360.41 | 20.44 | 278.80 | 662,657.79 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 833,297.00 | 57,884.61 | 170,360.41 | 20.44 | 278.80 | 662,657.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 833,297.00 | 57,884.61 | 170,360.41 | 20.44 | 278.80 | 662,657.79 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,661.74- | 3,643.49- | 0.00 | | 3,643.49 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | | 26.67- | 0.00 | | 26.67 |
| **Major Account 480000 Total** | 0.00 | 1,661.74- | 3,670.16- | 0.00 | 0.00 | 3,670.16 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 833,297.00- | 0.00 | | 833,297.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 833,297.00- | 0.00 | 0.00 | 833,297.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,661.74- | 836,967.16- | 0.00 | 0.00 | 836,967.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,661.74- | 836,967.16- | 0.00 | | 836,967.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,661.74- | 836,967.16- | 0.00 | 0.00 | 836,967.16 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 1,160.01 | 0.00 | | 1,160.01- |
| 541100 ACCTG & AUDITING SERVICES | | 3,092.53 | 30,630.70 | 0.00 | | 30,630.70- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,384.90 | 4,318.10 | 0.00 | | 4,318.10- |
| 559100 OTHER OPERATING EXP | | 1,303,655.97 | 2,543,165.19 | 0.00 | | 2,543,165.19- |
| **Major Account 520000 Total** | 0.00 | 1,308,133.40 | 2,579,274.00 | 0.00 | 0.00 | 2,579,274.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,308,133.40 | 2,579,274.00 | 0.00 | 0.00 | 2,579,274.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,308,133.40 | 2,579,274.00 | 0.00 | | 2,579,274.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,308,133.40 | 2,579,274.00 | 0.00 | 0.00 | 2,579,274.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 5,655.27- | 16,208.28- | 0.00 | | 16,208.28 |
| 484400 ESCHEAT MONIES | | 6,505,680.43- | 7,664,007.33- | 0.00 | | 7,664,007.33 |
| **Major Account 480000 Total** | 0.00 | 6,511,335.70- | 7,680,215.61- | 0.00 | 0.00 | 7,680,215.61 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 833,297.00 | 0.00 | | 833,297.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 833,297.00 | 0.00 | 0.00 | 833,297.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,511,335.70- | 6,846,918.61- | 0.00 | 0.00 | 6,846,918.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 6,511,335.70- | 6,846,918.61- | 0.00 | | 6,846,918.61 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,511,335.70- | 6,846,918.61- | 0.00 | 0.00 | 6,846,918.61 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,000.00 | 582.23 | 2,075.17 | 20.75 | | 7,924.83 |
| 511800 | COMP TIME PAYMENT | 173.00 | 10.69 | 14.93 | 8.63 | | 158.07 |
| 512100 | VACATION LEAVE EXPENSE | 1,100.00 | 91.91 | 295.71 | 26.88 | | 804.29 |
| 512200 | SICK LEAVE EXPENSE | 1,100.00 | 54.04 | 97.90 | 8.90 | | 1,002.10 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,100.00 | | 63.33 | 5.76 | | 1,036.67 |
| | **Personal Services Subtotal** | 13,473.00 | 738.87 | 2,547.04 | 18.90 | 0.00 | 10,925.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,008.86 | 55.33 | 190.72 | 18.90 | | 818.14 |
| 515200 | FICA EXPENSE | 1,030.68 | 55.27 | 187.42 | 18.18 | | 843.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.04 | .13 | .41 | 39.42 | | .63 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,350.00 | 27.35 | 196.05 | 14.52 | | 1,153.95 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1.08 | | | 0.00 | | 1.08 |
| 516500 | WORKERS COMP PREMIUMS | 41.12 | | 41.12 | 100.00 | | |
| | **Major Account 510000 Total** | 16,905.78 | 876.95 | 3,162.76 | 18.71 | 0.00 | 13,743.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | 29.01 | 32.53 | 6.51 | | 467.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 38.88 | 116.98 | .78 | | 14,883.02 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 5.80 | 1,067.60 | 106.76 | | 67.60- |
| 522200 | CONFERENCE REGISTRATION | 500.00 | 140.00- | 140.00- | 28.00- | | 640.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 107.42 | 0.00 | | 107.42- |
| 531100 | OFFICE SUPPLIES EXPENSE | 150.00 | .38 | 2.16 | 1.44 | | 147.84 |
| 541100 | ACCTG & AUDITING SERVICES | 63.10 | | 15.78 | 25.01 | | 47.32 |
| 541200 | PURCHASING ASSESSMENT | 4.35 | | 4.35 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 5.29 | | 5.29 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | | .39 | 1.73 | 0.00 | | 1.73- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 9.80 | 30.40 | 0.00 | | 30.40- |
| 543300 | IT CONSULTING-OTHER | 500.00 | | | 0.00 | | 500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | | 0.00 | | 75.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,500.00 | .43 | .43 | .02 | | 2,499.57 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | .37 | .01 | | 2,999.63 |
| 555200 | SOFTWARE - NEW PURCHASES | 50.00 | 1.37 | 4.11 | 8.22 | | 45.89 |

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

Percent of Time Elapsed 25.21

| 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 |
| **Major Account 520000 Total** | 25,372.74 | 53.94- | 1,249.15 | 4.92 | 0.00 | 24,123.59 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 450.00 | | | 0.00 | | 450.00 |
| 572100 COMMERCIAL TRANSPORTATION | 450.00 | | | 0.00 | | 450.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 125.00 | 91.44 | 91.59 | 73.27 | | 33.41 |
| 575100 MISC TRAVEL EXPENSES | 66.48 | 4.80 | 4.80 | 7.22 | | 61.68 |
| **Major Account 570000 Total** | 1,091.48 | 96.24 | 96.39 | 8.83 | 0.00 | 995.09 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 100.00 | | | 0.00 | | 100.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 400.00 | | | 0.00 | 2.03 | 397.97 |
| **Major Account 580000 Total** | 500.00 | 0.00 | 0.00 | 0.00 | 2.03 | 497.97 |
| **BUDGETED EXPENDITURES TOTAL** | 43,870.00 | 919.25 | 4,508.30 | 10.28 | 2.03 | 39,359.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 43,870.00 | 919.25 | 4,508.30 | 10.28 | 2.03 | 39,359.67 |
| **BUDGETED EXPENDITURES TOTAL** | 43,870.00 | 919.25 | 4,508.30 | 10.28 | 2.03 | 39,359.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 26.66- | 0.00 | | 26.66 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 26.66- | 0.00 | 0.00 | 26.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 26.66- | 0.00 | 0.00 | 26.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 26.66- | 0.00 | | 26.66 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 26.66- | 0.00 | 0.00 | 26.66 |

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 25.21

| 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 | 2,100,000.00 | 591,953.00 | 969,205.00 | 46.15 | | 1,130,795.00 |
| **Major Account 590000 Total** | 2,100,000.00 | 591,953.00 | 969,205.00 | 46.15 | 0.00 | 1,130,795.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,100,000.00 | 591,953.00 | 969,205.00 | 46.15 | 0.00 | 1,130,795.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,100,000.00 | 591,953.00 | 969,205.00 | 46.15 | | 1,130,795.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,100,000.00 | 591,953.00 | 969,205.00 | 46.15 | 0.00 | 1,130,795.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 611.22- | 2,164.57- | 0.00 | | 2,164.57 |
| **Major Account 480000 Total** | 0.00 | 611.22- | 2,164.57- | 0.00 | 0.00 | 2,164.57 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 845,647.00- | 0.00 | | 845,647.00 |
| 493200 OPERATING TRANSFERS OUT | | | 253,694.00 | 0.00 | | 253,694.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 591,953.00- | 0.00 | 0.00 | 591,953.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 611.22- | 594,117.57- | 0.00 | 0.00 | 594,117.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 611.22- | 594,117.57- | 0.00 | | 594,117.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 611.22- | 594,117.57- | 0.00 | 0.00 | 594,117.57 |

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

| 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 | 4,100,000.00 | | | 0.00 | | 4,100,000.00 |
| **Major Account 590000 Total** | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,100,000.00 | | | 0.00 | | 4,100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 74.64- | 453.06- | 0.00 | | 453.06 |
| **Major Account 480000 Total** | 0.00 | 74.64- | 453.06- | 0.00 | 0.00 | 453.06 |
| **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 | 74.64- | 149,546.94 | 0.00 | 0.00 | 149,546.94- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 74.64- | 149,546.94 | 0.00 | | 149,546.94- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 74.64- | 149,546.94 | 0.00 | 0.00 | 149,546.94- |

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 25.21

| 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 | | 156,855.65- | 386,892.38- | 0.00 | | 386,892.38 |
| **Major Account 480000 Total** | 0.00 | 156,855.65- | 386,892.38- | 0.00 | 0.00 | 386,892.38 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 25,000,000.00- | 0.00 | | 25,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 25,000,000.00- | 0.00 | 0.00 | 25,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 156,855.65- | 25,386,892.38- | 0.00 | 0.00 | 25,386,892.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 38 NCCF | | 156,855.65- | 25,386,892.38- | 0.00 | | 25,386,892.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 156,855.65- | 25,386,892.38- | 0.00 | 0.00 | 25,386,892.38 |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| 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 | | | 111.30 | 0.00 | | 111.30- |
| 527300 REP & MAINT-MEDICAL EQUI | | 636.00 | 636.00 | 0.00 | | 636.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 161.20 | 161.20 | 0.00 | | 161.20- |
| 532100 NON CAPITALIZED EQUIP PU | | 3,300.00 | 3,300.00 | 0.00 | | 3,300.00- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 973.98 | 1,872.96 | 0.00 | 9,751.96 | 11,624.92- |
| 534600 ED & RECREATIONAL SUP EX | | 3,739.01 | 3,739.01 | 0.00 | | 3,739.01- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 819.69 | 819.69 | 0.00 | | 819.69- |
| 559100 OTHER OPERATING EXP | | | 1,806.47 | 0.00 | | 1,806.47- |
| **Major Account 520000 Total** | 0.00 | 9,629.88 | 12,446.63 | 0.00 | 9,751.96 | 22,198.59- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 370.00 | 5,377.80 | 0.00 | | 5,377.80- |
| **Major Account 570000 Total** | 0.00 | 370.00 | 5,377.80 | 0.00 | 0.00 | 5,377.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,999.88 | 17,824.43 | 0.00 | 9,751.96 | 27,576.39- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 9,999.88 | 17,824.43 | 0.00 | 9,751.96 | 27,576.39- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,999.88 | 17,824.43 | 0.00 | 9,751.96 | 27,576.39- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 36,892.18- | 221,831.13- | 0.00 | | 221,831.13 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 597,454.99 | 0.00 | | 597,454.99- |
| **Major Account 480000 Total** | 0.00 | 36,892.18- | 375,623.86 | 0.00 | 0.00 | 375,623.86- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 15,768,443.00 | 0.00 | | 15,768,443.00- |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| 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 | 15,768,443.00 | 0.00 | 0.00 | 15,768,443.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 36,892.18- | 16,144,066.86 | 0.00 | 0.00 | 16,144,066.86- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 36,892.18- | 16,144,066.86 | 0.00 | | 16,144,066.86- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 36,892.18- | 16,144,066.86 | 0.00 | 0.00 | 16,144,066.86- |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,881,009.00 | 964,796.55 | 2,760,569.48 | 19.89 | | 11,120,439.52 |
| 511300 | OVERTIME PAYMENTS | | 654.67 | 4,901.22 | 0.00 | | 4,901.22- |
| 511800 | COMP TIME PAYMENT | | 671.35 | 21,908.85 | 0.00 | | 21,908.85- |
| 511900 | SUPPLEMENTAL | 8,800.00 | 600.00 | 1,800.00 | 20.45 | | 7,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 82,712.54 | 266,783.16 | 0.00 | | 266,783.16- |
| 512200 | SICK LEAVE EXPENSE | | 54,776.63 | 141,087.70 | 0.00 | | 141,087.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 373.38 | 49,046.72 | 0.00 | | 49,046.72- |
| 512400 | MILITARY LEAVE EXPENSE | | 69.57- | 69.57 | 0.00 | | 69.57- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,764.48 | 11,912.14 | 0.00 | | 11,912.14- |
| | **Personal Services Subtotal** | 13,889,809.00 | 1,109,280.03 | 3,258,078.84 | 23.46 | 0.00 | 10,631,730.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,091,645.00 | 85,500.15 | 254,442.61 | 23.31 | | 837,202.39 |
| 515200 | FICA EXPENSE | 1,006,065.00 | 77,564.64 | 228,521.06 | 22.71 | | 777,543.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,867.00 | 206.75 | 613.62 | 21.40 | | 2,253.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,441,685.00 | 164,670.98 | 491,279.93 | 20.12 | | 1,950,405.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,865.00 | | 6,119.50 | 213.60 | | 3,254.50- |
| 516500 | WORKERS COMP PREMIUMS | 138,810.00 | 9,642.11 | 29,487.77 | 21.24 | | 109,322.23 |
| | **Major Account 510000 Total** | 18,573,746.00 | 1,446,864.66 | 4,268,543.33 | 22.98 | 0.00 | 14,305,202.67 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,915.00 | 171.02 | 1,610.20 | 41.13 | | 2,304.80 |
| 521200 | COMM EXP-VOICE/DATA | 12,145.00 | 167.07 | 5,033.83 | 41.45 | | 7,111.17 |
| 521400 | DATA PROCESSING EXPENSE | 13,145.00 | | 1,795.34 | 13.66 | | 11,349.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,830.00 | | 15,876.40 | 161.51 | | 6,046.40- |
| 521900 | AWARDS EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 166,950.00 | 1,787.19 | 63,415.67 | 37.98 | | 103,534.33 |
| 522200 | CONFERENCE REGISTRATION | 19,600.00 | 1,334.83 | 2,038.83 | 10.40 | | 17,561.17 |
| 524600 | RENT EXPENSE-BUILDINGS | 840.00 | 60.00 | 110.00 | 13.10 | | 730.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | | 2,540.00 | 101.60 | | 40.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 4,500.00 | 21.80 | 833.00 | 18.51 | | 3,667.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 480.33 | 705.33 | 0.00 | | 705.33- |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 128.29 | 25.66 | | 371.71 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,125.00 | | | 0.00 | | 1,125.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,350.00 | 335.65 | 4,620.37- | 55.33- | | 12,970.37 |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 8,500.00 | 303.00 | 4,144.03 | 48.75 | | 4,355.97 |
| 532101 | NON-CAPITALIZED COMPUTER | | | | 0.00 | 1,011.25 | 1,011.25- |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,090.00 | | 7,482.80 | 358.03 | | 5,392.80- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,248,020.53 | 8,975.34 | 12,404.19 | .99 | 695.02 | 1,234,921.32 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | 90.43 | 138.06 | 15.34 | | 761.94 |
| 541500 | LEGAL SERVICES EXPENSE | | | 485.42 | 0.00 | | 485.42- |
| 541700 | LEGAL RELATED EXPENSE | 4,200.00 | 12.95 | 267.95 | 6.38 | | 3,932.05 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 632.65 | 6,139.83 | 0.00 | | 6,139.83- |
| 542200 | TEMP SERV - OUTSIDE | | | 323.89 | 0.00 | | 323.89- |
| 543101 | IT CONSULTING-APPL>25000 | | | 3,632.23 | 0.00 | | 3,632.23- |
| 547100 | EDUCATIONAL SERVICES | 29,320.00 | | 49,501.11 | 168.83 | | 20,181.11- |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,000.00 | 2,343.65 | 26,381.78 | 65.95 | | 13,618.22 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 6,643.87 | 0.00 | | 6,643.87- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,507.00 | | | 0.00 | | 4,507.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,780.00 | | | 0.00 | | 10,780.00 |
| 556100 | INSURANCE EXPENSE | 1,150.00 | | | 0.00 | | 1,150.00 |
| 556300 | SURETY & NOTARY BONDS | 330.00 | | 40.00 | 12.12 | | 290.00 |
| 559100 | OTHER OPERATING EXP | 224,376.00 | 163.95 | 31,033.96 | 13.83 | | 193,342.04 |
| | **Major Account 520000 Total** | 1,818,373.53 | 16,879.86 | 238,085.64 | 13.09 | 1,706.27 | 1,578,581.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,315.51 | 19,565.52 | 0.00 | | 19,565.52- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 22.00 | 2,361.54 | 0.00 | | 2,361.54- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 8.51 | 0.00 | | 8.51- |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | 1,383.10 | 4,643.38 | 580.42 | | 3,843.38- |
| 573100 | STATE-OWNED TRANSPORT | | | 6,011.28 | 0.00 | | 6,011.28- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,065.64 | 8,627.72 | 0.00 | | 8,627.72- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 12,000.00 | 1,766.36 | 21,523.49 | 179.36 | | 9,523.49- |
| 575100 | MISC TRAVEL EXPENSES | 141,003.00 | 241.01 | 3,417.53 | 2.42 | | 137,585.47 |
| | **Major Account 570000 Total** | 153,803.00 | 6,793.62 | 66,158.97 | 43.02 | 0.00 | 87,644.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,545,922.53 | 1,470,538.14 | 4,572,787.94 | 22.26 | 1,706.27 | 15,971,428.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,889,491.53 | 665,042.04 | 2,233,058.67 | 25.12 | 1,706.27 | 6,654,726.59 |
| 2 | CASH FUNDS | 649,474.00 | 36,313.21 | 117,548.15 | 18.10 | | 531,925.85 |
| 4 | FEDERAL FUNDS | 11,006,957.00 | 769,182.89 | 2,222,181.12 | 20.19 | | 8,784,775.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,545,922.53 | 1,470,538.14 | 4,572,787.94 | 22.26 | 1,706.27 | 15,971,428.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 10,583.00- | 10,583.00- | 0.00 | | 10,583.00 |
| | **Major Account 470000 Total** | 0.00 | 10,583.00- | 10,583.00- | 0.00 | 0.00 | 10,583.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 128.83- | 276.58- | 0.00 | | 276.58 |
| 484500 | REIMB NON-GOVT SOURCES | | | 819.24- | 0.00 | | 819.24 |
| | **Major Account 480000 Total** | 0.00 | 128.83- | 1,095.82- | 0.00 | 0.00 | 1,095.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,711.83- | 11,678.82- | 0.00 | 0.00 | 11,678.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 819.24- | 0.00 | | 819.24 |
| 2 | CASH FUNDS | | 10,711.83- | 10,859.58- | 0.00 | | 10,859.58 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,711.83- | 11,678.82- | 0.00 | 0.00 | 11,678.82 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 25.21

| | 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 | 1,499,470,197.04 | 104,647,980.17 | 137,546,257.97 | 9.17 | 57,348,457.29 | 1,304,575,481.78 |
| 593100 | GRANTS | 9,420,164.00 | 1,115,298.10 | 2,883,819.42 | 30.61 | 1,667,714.66 | 4,868,629.92 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 150,571.07 | 224,120.33 | 0.00 | | 224,120.33- |
| 595100 | COMNTRACTUAL AID | | 38,068.00 | 75,403.00 | 0.00 | | 75,403.00- |
| 599100 | OTHER GOVERNMENT AID | 209,938.00 | 33,110.39 | 113,019.85 | 53.83 | | 96,918.15 |
| 599300 | SEE CHART OF ACCOUNTS | 470,000.00 | 2,726,606.64 | 10,562,503.37 | 2247.34 | | 10,092,503.37- |
| | **Major Account 590000 Total** | 1,509,570,299.04 | 108,711,634.37 | 151,405,123.94 | 10.03 | 59,016,171.95 | 1,299,149,003.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,509,570,299.04 | 108,711,634.37 | 151,405,123.94 | 10.03 | 59,016,171.95 | 1,299,149,003.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,195,390,223.04 | 77,622,312.44 | 81,561,439.64 | 6.82 | 18,203,761.95 | 1,095,625,021.45 |
| 2 | CASH FUNDS | 3,290,938.00 | 38,068.00 | 75,403.00 | 2.29 | | 3,215,535.00 |
| 4 | FEDERAL FUNDS | 310,889,138.00 | 31,051,253.93 | 69,768,281.30 | 22.44 | 40,812,410.00 | 200,308,446.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,509,570,299.04 | 108,711,634.37 | 151,405,123.94 | 10.03 | 59,016,171.95 | 1,299,149,003.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | 246,674.07- | 369,874.58- | 0.00 | | 369,874.58 |
| | **Major Account 460000 Total** | 0.00 | 246,674.07- | 369,874.58- | 0.00 | 0.00 | 369,874.58 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 121.83- | 1,664.29- | 0.00 | | 1,664.29 |
| 484500 | REIMB NON-GOVT SOURCES | | 100.00- | 300.00- | 0.00 | | 300.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2,839.05- | 7,584.99- | 0.00 | | 7,584.99 |
| | **Major Account 480000 Total** | 0.00 | 3,060.88- | 9,549.28- | 0.00 | 0.00 | 9,549.28 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | 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 | 649,734.95- | 779,423.86- | 0.00 | 0.00 | 779,423.86 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 400,000.00- | 400,000.00- | 0.00 | | 400,000.00 |
| 4 FEDERAL FUNDS | | 249,734.95- | 379,423.86- | 0.00 | | 379,423.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 649,734.95- | 779,423.86- | 0.00 | 0.00 | 779,423.86 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 63,487.00 | 4,951.91 | 13,116.22 | 20.66 | | 50,370.78 |
| 511800 | COMP TIME PAYMENT | | | 280.40 | 0.00 | | 280.40- |
| 512100 | VACATION LEAVE EXPENSE | | 92.45 | 1,209.86 | 0.00 | | 1,209.86- |
| 512200 | SICK LEAVE EXPENSE | | 245.94 | 1,020.54 | 0.00 | | 1,020.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 244.18 | 0.00 | | 244.18- |
| | **Personal Services Subtotal** | 63,487.00 | 5,290.30 | 15,871.20 | 25.00 | 0.00 | 47,615.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,754.00 | 396.13 | 1,188.41 | 25.00 | | 3,565.59 |
| 515200 | FICA EXPENSE | 4,452.00 | 361.48 | 1,085.43 | 24.38 | | 3,366.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 16.00 | 1.29 | 3.85 | 24.06 | | 12.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 19,897.00 | 1,658.08 | 4,952.06 | 24.89 | | 14,944.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 16.00 | | | 0.00 | | 16.00 |
| 516500 | WORKERS COMP PREMIUMS | 635.00 | 47.41 | 145.10 | 22.85 | | 489.90 |
| | **Major Account 510000 Total** | 93,257.00 | 7,754.69 | 23,246.05 | 24.93 | 0.00 | 70,010.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,250.00 | 134.87 | 245.45 | 10.91 | | 2,004.55 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 22.42 | 73.27 | 7.33 | | 926.73 |
| 521400 | DATA PROCESSING EXPENSE | 2,525.00 | | | 0.00 | | 2,525.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | | 88.70 | 7.10 | | 1,161.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | 1,935.00 | 38.70 | | 3,065.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 72.41 | 0.00 | | 72.41- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,250.00 | 12.39 | 120.24 | 9.62 | | 1,129.76 |
| 532101 | NONCAPITALIZED EQUIP | | | 463.18 | 0.00 | | 463.18- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 94.91 | 0.00 | | 94.91- |
| 541700 | LEGAL RELATED EXPENSE | | 19.83 | 19.83 | 0.00 | | 19.83- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | | 0.00 | 390.00 | 390.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 147,000.00 | | 25,000.00 | 17.01 | | 122,000.00 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 107,712.50 | 0.00 | | 107,712.50- |
| 559100 | OTHER OPERATING EXP | 11,684.00 | | | 0.00 | | 11,684.00 |
| | **Major Account 520000 Total** | 174,959.00 | 189.51 | 135,825.49 | 77.63 | 390.00 | 38,743.51 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 75.00 | | | 0.00 | | 75.00 |
| | **Major Account 570000 Total** | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 5,842,961.00 | 1,281,807.60 | 1,337,428.20 | 22.89 | 1,677,673.00 | 2,827,859.80 |
| 593100 | GRANTS | 3,294,500.00 | 1,236,170.35 | 2,552,523.89 | 77.48 | 2,159,794.32 | 1,417,818.21- |
| 599100 | OTHER GOVERNMENT AID | 1,200,000.00 | 50,225.00 | 402,950.00 | 33.58 | | 797,050.00 |
| | **Major Account 590000 Total** | 10,337,461.00 | 2,568,202.95 | 4,292,902.09 | 41.53 | 3,837,467.32 | 2,207,091.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,605,752.00 | 2,576,147.15 | 4,451,973.63 | 41.98 | 3,837,857.32 | 2,315,921.05 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 10,605,752.00 | 2,576,147.15 | 4,451,973.63 | 41.98 | 3,837,857.32 | 2,315,921.05 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,605,752.00 | 2,576,147.15 | 4,451,973.63 | 41.98 | 3,837,857.32 | 2,315,921.05 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 10,500.26- | 29,867.54- | 0.00 | | 29,867.54 |
| 484500 | REIMB NON-GOVT SOURCES | | | 40.00- | 0.00 | | 40.00 |
| 486100 | LOAN INTEREST | | 269.33- | 750.09- | 0.00 | | 750.09 |
| | **Major Account 480000 Total** | 0.00 | 10,769.59- | 30,657.63- | 0.00 | 0.00 | 30,657.63 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 2,200,000.00- | 0.00 | | 2,200,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 2,200,000.00 | 0.00 | | 2,200,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 10,769.59- | 30,657.63- | 0.00 | 0.00 | 30,657.63 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 10,769.59- | 30,657.63- | 0.00 | | 30,657.63 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10,769.59- | 30,657.63- | 0.00 | 0.00 | 30,657.63 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,258,592.00 | 713,700.98 | 2,033,334.00 | 19.82 | | 8,225,258.00 |
| 511200 | TEMPORARY SALARIES-WAGES | 200,000.00 | 38,293.80 | 84,802.68 | 42.40 | | 115,197.32 |
| 511300 | OVERTIME PAYMENTS | | 106.21 | 182.08 | 0.00 | | 182.08- |
| 511800 | COMP TIME PAYMENT | | 31.67 | 88.44 | 0.00 | | 88.44- |
| 512100 | VACATION LEAVE EXPENSE | | 78,325.81 | 251,197.64 | 0.00 | | 251,197.64- |
| 512200 | SICK LEAVE EXPENSE | | 53,181.49 | 131,742.09 | 0.00 | | 131,742.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,643.94 | 39,324.42 | 0.00 | | 39,324.42- |
| 512400 | MILITARY LEAVE EXPENSE | | 643.72 | 1,931.16 | 0.00 | | 1,931.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,468.54 | 10,955.41 | 0.00 | | 10,955.41- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 520.59 | 520.59 | 0.00 | | 520.59- |
| | **Personal Services Subtotal** | 10,458,592.00 | 889,916.75 | 2,554,078.51 | 24.42 | 0.00 | 7,904,513.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 769,746.00 | 63,827.96 | 185,074.71 | 24.04 | | 584,671.29 |
| 515200 | FICA EXPENSE | 740,983.00 | 63,141.31 | 180,442.83 | 24.35 | | 560,540.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,712.00 | 195.36 | 596.62 | 22.00 | | 2,115.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,153,876.00 | 162,343.30 | 489,721.47 | 22.74 | | 1,664,154.53 |
| 516200 | TUITION ASSISTANCE | | | 128.00 | 0.00 | | 128.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,712.00 | | | 0.00 | | 2,712.00 |
| 516500 | WORKERS COMP PREMIUMS | 102,586.00 | 7,692.76 | 19,769.29 | 19.27 | | 82,816.71 |
| | **Major Account 510000 Total** | 14,231,207.00 | 1,187,117.44 | 3,429,811.43 | 24.10 | 0.00 | 10,801,395.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 44,389.00 | 5,309.21 | 13,113.27 | 29.54 | | 31,275.73 |
| 521200 | COMM EXP-VOICE/DATA | 376,966.00 | 15,447.15 | 96,088.14 | 25.49 | | 280,877.86 |
| 521290 | COM EXPENSE - DATA ONLY | | 79.95 | 235.65 | 0.00 | | 235.65- |
| 521400 | DATA PROCESSING EXPENSE | 37,865.00 | 4,913.48 | 9,921.93 | 26.20 | | 27,943.07 |
| 521500 | PUBLICATION & PRINT EXPENSE | 129,573.00 | 11,773.46 | 42,517.76 | 32.81 | | 87,055.24 |
| 521900 | AWARDS EXPENSE | | 128.25 | 157.75 | 0.00 | | 157.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,698.00 | 466.20 | 1,305.22 | 7.37 | | 16,392.78 |
| 522200 | CONFERENCE REGISTRATION | 25,650.00 | 2,983.00 | 4,980.00 | 19.42 | | 20,670.00 |
| 523100 | UTILITIES EXPENSE | 11,583.00 | | | 0.00 | | 11,583.00 |
| 523202 | Utilities-Electricity | | | 2,012.83 | 0.00 | | 2,012.83- |
| 523203 | Utilities-Water | | | 39.01 | 0.00 | | 39.01- |
| 523204 | Utilities-Sewer | | | 60.03 | 0.00 | | 60.03- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 1,195,652.00 | 96,379.55 | 286,310.21 | 23.95 | | 909,341.79 |
| 524700 | RENT EXP-OTHER REAL PROP | | 100.00 | 1,355.00 | 0.00 | | 1,355.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 35,419.00 | 4,500.25 | 13,500.75 | 38.12 | | 21,918.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 15,335.00 | | | 0.00 | | 15,335.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 500.00 | 1,229.78 | 0.00 | | 1,229.78- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 179.00 | 0.00 | | 179.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 125.50 | 0.00 | | 125.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 75,687.00 | 2,050.57 | 12,614.92 | 16.67 | | 63,072.08 |
| 532100 | NON CAPITALIZED EQUIP PU | 169,802.00 | 2,027.35 | 8,267.00 | 4.87 | 1,643.64 | 159,891.36 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 3,445.66 | 0.00 | 1,783.30 | 5,228.96- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 214.50 | 849.94 | 0.00 | | 849.94- |
| 534600 | ED & RECREATIONAL SUP EX | | 6,552.00 | 13,966.65 | 0.00 | | 13,966.65- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 130.00 | 0.00 | | 130.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 525.33 | 3,328.08 | 0.00 | 723.67 | 4,051.75- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 130.11 | 209.89 | 0.00 | | 209.89- |
| 539100 | INDIRECT COST ALLOWANCE | 1,210,503.00 | 359,150.58 | 369,632.48 | 30.54 | | 840,870.52 |
| 541700 | LEGAL RELATED EXPENSE | | 446.45 | 1,691.20 | 0.00 | | 1,691.20- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 373.71 | 4,407.57 | 0.00 | | 4,407.57- |
| 547100 | EDUCATIONAL SERVICES | | 1,073.34 | 13,208.34 | 0.00 | | 13,208.34- |
| 547300 | INTERPETER SERVICES | | 917.00 | 3,190.76 | 0.00 | | 3,190.76- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,050.00 | 3,225.00 | 0.00 | | 3,225.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 226,871.00 | 960.41 | 4,458.33 | 1.97 | | 222,412.67 |
| 555200 | SOFTWARE - NEW PURCHASES | 57,790.00 | | 946.00 | 1.64 | 200.00 | 56,644.00 |
| 559100 | OTHER OPERATING EXP | 107,606.00 | 1,151.35 | 4,178.30 | 3.88 | | 103,427.70 |
| | **Major Account 520000 Total** | 3,738,389.00 | 519,203.20 | 920,881.95 | 24.63 | 4,350.61 | 2,813,156.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 5,290.99 | 10,746.79 | 0.00 | | 10,746.79- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 161.74 | 330.57 | 0.00 | | 330.57- |
| 572100 | COMMERCIAL TRANSPORTATION | | 826.68 | 3,464.40 | 0.00 | | 3,464.40- |
| 573100 | STATE-OWNED TRANSPORT | | 22,269.34 | 44,637.61 | 0.00 | | 44,637.61- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,798.31 | 5,925.83 | 0.00 | | 5,925.83- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 202.00 | 1,785.98 | 0.00 | | 1,785.98- |
| 575100 | MISC TRAVEL EXPENSES | 698,982.00 | 368.61 | 605.95 | .09 | | 698,376.05 |
| | **Major Account 570000 Total** | 698,982.00 | 30,917.67 | 67,497.13 | 9.66 | 0.00 | 631,484.87 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 9,418.00 | | | 0.00 | 6,120.00 | 3,298.00 |
| | **Major Account 580000 Total** | 9,418.00 | 0.00 | 0.00 | 0.00 | 6,120.00 | 3,298.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 8,461,945.00 | 441,024.90 | 1,807,290.11 | 21.36 | | 6,654,654.89 |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 178,521.44 | 589,978.36 | 0.00 | | 589,978.36- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 8,761.91 | 259,943.66 | 0.00 | | 259,943.66- |
| | **Major Account 590000 Total** | 8,461,945.00 | 628,308.25 | 2,657,212.13 | 31.40 | 0.00 | 5,804,732.87 |
| | **BUDGETED EXPENDITURES TOTAL** | 27,139,941.00 | 2,365,546.56 | 7,075,402.64 | 26.07 | 10,470.61 | 20,054,067.75 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,875,621.00 | 74,418.92 | 88,813.60 | 1.82 | 625.64 | 4,786,181.76 |
| 2 | CASH FUNDS | 500,000.00 | 32,296.33 | 93,276.22 | 18.66 | | 406,723.78 |
| 4 | FEDERAL FUNDS | 21,764,320.00 | 2,258,831.31 | 6,893,312.82 | 31.67 | 9,844.97 | 14,861,162.21 |
| | **BUDGETED EXPENDITURES TOTAL** | 27,139,941.00 | 2,365,546.56 | 7,075,402.64 | 26.07 | 10,470.61 | 20,054,067.75 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 28,565.99- | 227,701.53- | 0.00 | | 227,701.53 |
| 465100 | NONGRANT REIMBURSEMENTS | | 10,000.00- | 140,129.00- | 0.00 | | 140,129.00 |
| | **Major Account 460000 Total** | 0.00 | 38,565.99- | 367,830.53- | 0.00 | 0.00 | 367,830.53 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,480.20- | 4,578.01- | 0.00 | | 4,578.01 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 50.00- | 155.00- | 0.00 | | 155.00 |
| | **Major Account 480000 Total** | 0.00 | 1,530.20- | 4,733.01- | 0.00 | 0.00 | 4,733.01 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 40,096.19- | 372,563.54- | 0.00 | 0.00 | 372,563.54 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 50.00- | 155.00- | 0.00 | | 155.00 |
| 2 | CASH FUNDS | | 1,374.36- | 4,052.08- | 0.00 | | 4,052.08 |
| 4 | FEDERAL FUNDS | | 38,671.83- | 368,356.46- | 0.00 | | 368,356.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 40,096.19- | 372,563.54- | 0.00 | 0.00 | 372,563.54 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,814,099.00 | 257,073.08 | 760,284.45 | 19.93 | | 3,053,814.55 |
| 511300 | OVERTIME PAYMENTS | 240,095.00 | | 750.31 | .31 | | 239,344.69 |
| 511700 | EMPLOYEE BONUSES | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 512100 | VACATION LEAVE EXPENSE | | 26,906.66 | 90,821.19 | 0.00 | | 90,821.19- |
| 512200 | SICK LEAVE EXPENSE | | 33,889.09 | 83,344.72 | 0.00 | | 83,344.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 14,236.66 | 0.00 | | 14,236.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,853.88 | 5,488.00 | 0.00 | | 5,488.00- |
| | **Personal Services Subtotal** | 4,054,194.00 | 320,022.71 | 955,225.33 | 23.56 | 0.00 | 3,098,968.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 305,093.00 | 24,089.57 | 71,906.14 | 23.57 | | 233,186.86 |
| 515200 | FICA EXPENSE | 292,616.00 | 22,715.46 | 67,682.79 | 23.13 | | 224,933.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,019.00 | 72.00 | 220.80 | 21.67 | | 798.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 862,041.00 | 59,910.44 | 183,597.98 | 21.30 | | 678,443.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,018.00 | | | 0.00 | | 1,018.00 |
| 516500 | WORKERS COMP PREMIUMS | 40,542.00 | 2,987.59 | 8,521.25 | 21.02 | | 32,020.75 |
| | **Major Account 510000 Total** | 5,556,523.00 | 429,797.77 | 1,287,154.29 | 23.16 | 0.00 | 4,269,368.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150,000.00 | 10,029.53 | 29,881.01 | 19.92 | | 120,118.99 |
| 521200 | COMM EXP-VOICE/DATA | 60,000.00 | 3,971.21 | 11,857.75 | 19.76 | | 48,142.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,000.00 | 745.33 | 6,095.65 | 24.38 | | 18,904.35 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 193.50 | 19.35 | | 806.50 |
| 523201 | NATURAL GAS | 40,000.00 | 115.23 | 330.46 | .83 | | 39,669.54 |
| 523202 | ELECTRICITY | | | 5,819.75 | 0.00 | | 5,819.75- |
| 523203 | WATER | | 182.81 | 293.37 | 0.00 | | 293.37- |
| 523204 | SEWER | | 121.10 | 243.68 | 0.00 | | 243.68- |
| 524600 | RENT EXPENSE-BUILDINGS | 375,000.00 | 29,936.17 | 90,783.96 | 24.21 | | 284,216.04 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | 93.00 | 4.65 | | 1,907.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | 85.40 | 4.27 | | 1,914.60 |
| 531100 | OFFICE SUPPLIES EXPENSE | 25,000.00 | 1,639.41 | 4,118.51 | 16.47 | | 20,881.49 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 171.56 | 0.00 | | 171.56- |
| 539100 | INDIRECT COST ALLOWANCE | 700,000.00 | 56,527.69 | 160,960.87 | 22.99 | | 539,039.13 |
| 543600 | SEE CHART OF ACCOUNTS | 1,411,437.00 | 188,794.37 | 376,482.61 | 26.67 | 11,284.38 | 1,023,670.01 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 2,000.00 | 140.07 | 420.21 | 21.01 | | 1,579.79 |
| 549200 | JANITORIAL/SECURITY SERVICES | 25,000.00 | 2,077.00 | 6,231.00 | 24.92 | | 18,769.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 90,000.00 | 5,094.63 | 11,918.02 | 13.24 | | 78,081.98 |
| 554901 | OTHER CONTRACT SERV > 25000 | | | 5,150.14 | 0.00 | | 5,150.14- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 1,288.65 | 1,288.65 | 128.87 | | 288.65- |
| 559100 | OTHER OPERATING EXP | 20,669.00 | 624.75 | 1,521.86 | 7.36 | | 19,147.14 |
| | **Major Account 520000 Total** | 2,933,106.00 | 301,287.95 | 713,940.96 | 24.34 | 11,284.38 | 2,207,880.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,764.62 | 5,973.83 | 0.00 | | 5,973.83- |
| 572100 | COMMERCIAL TRANSPORTATION | | 502.70 | 2,674.80 | 0.00 | | 2,674.80- |
| 573100 | STATE-OWNED TRANSPORT | | 268.00 | 268.00 | 0.00 | | 268.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 182.85 | 719.94 | 0.00 | | 719.94- |
| 575100 | MISC TRAVEL EXPENSES | 22,000.00 | 117.92 | 724.78 | 3.29 | | 21,275.22 |
| | **Major Account 570000 Total** | 22,000.00 | 2,836.09 | 10,361.35 | 47.10 | 0.00 | 11,638.65 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,000.00 | | 4,988.00 | 83.13 | | 1,012.00 |
| | **Major Account 580000 Total** | 6,000.00 | 0.00 | 4,988.00 | 83.13 | 0.00 | 1,012.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,697,373.00 | | | 0.00 | | 3,697,373.00 |
| 592103 | ASSIST TO/FOR IND-TRAVEL | | 7,786.01 | 20,763.49 | 0.00 | | 20,763.49- |
| 592116 | TITLE II MEDICAL EVIDENCE | | 51,565.02 | 157,425.98 | 0.00 | | 157,425.98- |
| 592117 | TITLE XVI MEDICAL EVIDENCE | | 37,509.66 | 105,020.72 | 0.00 | | 105,020.72- |
| 592118 | CONCURRENT MED EVIDENCE | | 35,693.19 | 106,477.94 | 0.00 | | 106,477.94- |
| 592126 | ALJ TITLE II MED EVIDENCE | | 544.50 | 2,182.25 | 0.00 | | 2,182.25- |
| 592127 | ALJ TITLE XVI MED EVIDENCE | | 231.00 | 671.25 | 0.00 | | 671.25- |
| 592211 | TITLE II CONSULTATIVE EXAM | | 37,447.05 | 125,799.51 | 0.00 | | 125,799.51- |
| 592212 | TITLE XVI CONSULTATIVE EXAM | | 53,191.50 | 168,412.60 | 0.00 | | 168,412.60- |
| 592213 | CONCURRENT CONSULTATIVE EXAM | | 46,918.65 | 133,727.24 | 0.00 | | 133,727.24- |
| 592221 | ALJ TITLE II CONSULTATIVE EXAM | | 1,789.00 | 8,116.00 | 0.00 | | 8,116.00- |
| 592222 | ALJ TITLE XVI CONSULTATIV EXAM | | 978.00 | 3,613.00 | 0.00 | | 3,613.00- |
| | **Major Account 590000 Total** | 3,697,373.00 | 273,653.58 | 832,209.98 | 22.51 | 0.00 | 2,865,163.02 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,215,002.00 | 1,007,575.39 | 2,848,654.58 | 23.32 | 11,284.38 | 9,355,063.04 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

| 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 | 12,215,002.00 | 1,007,575.39 | 2,848,654.58 | 23.32 | 11,284.38 | 9,355,063.04 |
| **BUDGETED EXPENDITURES TOTAL** | 12,215,002.00 | 1,007,575.39 | 2,848,654.58 | 23.32 | 11,284.38 | 9,355,063.04 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,998.00 | 951.18 | 2,842.03 | 20.30 | | 11,155.97 |
| 512100 | VACATION LEAVE EXPENSE | | 181.56 | 225.26 | 0.00 | | 225.26- |
| 512200 | SICK LEAVE EXPENSE | | 54.88 | 60.98 | 0.00 | | 60.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 43.70 | 0.00 | | 43.70- |
| | **Personal Services Subtotal** | 13,998.00 | 1,187.62 | 3,171.97 | 22.66 | 0.00 | 10,826.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,383.00 | 117.32 | 313.32 | 22.66 | | 1,069.68 |
| 515200 | FICA EXPENSE | 1,050.00 | 88.32 | 235.91 | 22.47 | | 814.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .20 | .53 | 26.50 | | 1.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,042.00 | 98.17 | 262.17 | 25.16 | | 779.83 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 140.00 | 8.46 | 33.05 | 23.61 | | 106.95 |
| | **Major Account 510000 Total** | 17,617.00 | 1,500.09 | 4,016.95 | 22.80 | 0.00 | 13,600.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 60.00 | | 7.64 | 12.73 | | 52.36 |
| 521400 | DATA PROCESSING EXPENSE | 165.00 | | | 0.00 | | 165.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 547100 | EDUCATIONAL SERVICES | 1,870,662.00 | | 100,000.00 | 5.35 | | 1,770,662.00 |
| 547101 | ED SRVCS>25000 - UNO | | | 297,489.99 | 0.00 | 663,510.33 | 961,000.32- |
| 554901 | OTHER CONTRACT SERV>25000 | 2,965.00 | | | 0.00 | | 2,965.00 |
| 559100 | OTHER OPERATING EXP | 122,769.00 | | | 0.00 | | 122,769.00 |
| | **Major Account 520000 Total** | 1,996,721.00 | 0.00 | 397,497.63 | 19.91 | 663,510.33 | 935,713.04 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 19,435.32 | 0.00 | | 19,435.32- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 200.00 | 0.00 | 19,435.32 | 9717.66 | 0.00 | 19,235.32- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 5,860.47 | 6,592.69 | 0.00 | 30,605.75 | 37,198.44- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 15,622.99 | 0.00 | | 15,622.99- |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 5,860.47 | 22,215.68 | 0.00 | 30,605.75 | 52,821.43- |
| **BUDGETED EXPENDITURES TOTAL** | 2,014,538.00 | 7,360.56 | 443,165.58 | 22.00 | 694,116.08 | 877,256.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,011,573.00 | 7,360.56 | 443,165.58 | 22.03 | 694,116.08 | 874,291.34 |
| 2 CASH FUNDS | 2,965.00 | | | 0.00 | | 2,965.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,014,538.00 | 7,360.56 | 443,165.58 | 22.00 | 694,116.08 | 877,256.34 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .20- | 84.03- | 0.00 | | 84.03 |
| **Major Account 480000 Total** | 0.00 | .20- | 84.03- | 0.00 | 0.00 | 84.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .20- | 84.03- | 0.00 | 0.00 | 84.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | .20- | 84.03- | 0.00 | | 84.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .20- | 84.03- | 0.00 | 0.00 | 84.03 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,886.00 | 422.87 | 1,489.56 | 10.73 | | 12,396.44 |
| 512100 | VACATION LEAVE EXPENSE | | 80.62 | 114.49 | 0.00 | | 114.49- |
| 512200 | SICK LEAVE EXPENSE | | 24.39 | 26.76 | 0.00 | | 26.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 33.87 | 0.00 | | 33.87- |
| | **Personal Services Subtotal** | 13,886.00 | 527.88 | 1,664.68 | 11.99 | 0.00 | 12,221.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,372.00 | 52.14 | 164.41 | 11.98 | | 1,207.59 |
| 515200 | FICA EXPENSE | 1,041.00 | 39.26 | 123.79 | 11.89 | | 917.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .08 | .28 | 14.00 | | 1.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,034.00 | 43.63 | 137.61 | 13.31 | | 896.39 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 139.00 | 6.58 | 20.14 | 14.49 | | 118.86 |
| | **Major Account 510000 Total** | 17,476.00 | 669.57 | 2,110.91 | 12.08 | 0.00 | 15,365.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1.19 | 4.08 | 0.00 | | 4.08- |
| 521200 | COMM EXP-VOICE/DATA | | | 4.96 | 0.00 | | 4.96- |
| 521400 | DATA PROCESSING EXPENSE | 165.00 | | | 0.00 | | 165.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 10.00 | 15.00 | 0.00 | | 15.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 60.00 | | | 0.00 | | 60.00 |
| 547100 | EDUCATIONAL SERVICES | | | 25,000.00 | 0.00 | | 25,000.00- |
| 547101 | EDUCATIONAL SERVICES>250 | | | 939,260.00 | 0.00 | 36,291.00 | 975,551.00- |
| 554901 | OTHER CONTRACT SERV>25000 | 1,928,520.00 | | | 0.00 | | 1,928,520.00 |
| 556100 | INSURANCE EXPENSE | 6,227.00 | | | 0.00 | | 6,227.00 |
| 559100 | OTHER OPERATING EXP | 28,543.00 | | .51 | 0. | | 28,542.49 |
| | **Major Account 520000 Total** | 1,969,515.00 | 11.19 | 964,284.55 | 48.96 | 36,291.00 | 968,939.45 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 438.00 | 0.00 | | 438.00- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 200.00 | 0.00 | 438.00 | 219.00 | 0.00 | 238.00- |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 1,987,191.00 | 680.76 | 966,833.46 | 48.65 | 36,291.00 | 984,066.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,987,191.00 | 680.76 | 966,833.46 | 48.65 | 36,291.00 | 984,066.54 |
| **BUDGETED EXPENDITURES TOTAL** | 1,987,191.00 | 680.76 | 966,833.46 | 48.65 | 36,291.00 | 984,066.54 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 25.21

| | 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 | 3,000.00 | 1.44 | 47.16 | 1.57 | | 2,952.84 |
| 521200 | COMM EXP-VOICE/DATA | 3,720.00 | 321.33 | 922.55 | 24.80 | | 2,797.45 |
| 521400 | DATA PROCESSING EXPENSE | 6,600.00 | | 14.10 | .21 | | 6,585.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,200.00 | | 476.88 | 5.18 | | 8,723.12 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 670.00 | 959.00 | 63.93 | | 541.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 12.00 | 462.00 | 11.55 | | 3,538.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 3,500.00 | 0.00 | | 3,500.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 16,500.00 | | | 0.00 | | 16,500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | 500.00 | 3,650.00 | 73.00 | | 1,350.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,500.00 | | | 0.00 | | 6,500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 212.96 | 0.00 | | 212.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,500.00 | 74.75 | 651.24 | 14.47 | | 3,848.76 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 2,114.81 | 0.00 | | 2,114.81- |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 152,935.00 | | 279.15 | .18 | | 152,655.85 |
| 539100 | INDIRECT COST ALLOWANCE | 10,497.00 | 656.20 | 2,163.32 | 20.61 | | 8,333.68 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 5,081.77 | 6,696.88 | 0.00 | | 6,696.88- |
| 543300 | IT CONSULTING-OTHER | | | 12,500.00 | 0.00 | | 12,500.00- |
| 543301 | IT CONSULTING-OTH>25000 | | 66,908.57 | 794,322.57 | 0.00 | | 794,322.57- |
| 547100 | EDUCATIONAL SERVICES | | | 12,760.00 | 0.00 | | 12,760.00- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 2,700.00 | 0.00 | | 2,700.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,972,024.00 | | | 0.00 | | 3,972,024.00 |
| 554901 | OTHER CONTRACT SERV>25000 | 2,679,412.95 | | | 0.00 | | 2,679,412.95 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 600.00 | | | 0.00 | | 600.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,600.00 | | | 0.00 | | 1,600.00 |
| 559100 | OTHER OPERATING EXP | 2,725.00 | 7.95 | 38.91 | 1.43 | | 2,686.09 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 6,890,913.95 | 74,234.01 | 844,471.53 | 12.25 | 0.00 | 6,046,442.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,005.52 | 4,427.92 | 0.00 | | 4,427.92- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,168.48 | 0.00 | | 1,168.48- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,272.70 | 1,730.40 | 0.00 | | 1,730.40- |
| 573100 | STATE-OWNED TRANSPORT | | | 131.34 | 0.00 | | 131.34- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 143.21 | 1,125.18 | 0.00 | | 1,125.18- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 155.70 | 18,780.78 | 0.00 | | 18,780.78- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 993.45 | 0.00 | | 993.45- |
| 575100 | MISC TRAVEL EXPENSES | 145,813.00 | 99.00 | 2,161.77 | 1.48 | | 143,651.23 |
| | **Major Account 570000 Total** | 145,813.00 | 2,676.13 | 30,519.32 | 20.93 | 0.00 | 115,293.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,039,726.95 | 76,910.14 | 874,990.85 | 12.43 | 0.00 | 6,164,736.10 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 6,853,696.95 | 74,764.76 | 871,174.11 | 12.71 | | 5,982,522.84 |
| 4 | FEDERAL FUNDS | 186,030.00 | 2,145.38 | 3,816.74 | 2.05 | | 182,213.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,039,726.95 | 76,910.14 | 874,990.85 | 12.43 | 0.00 | 6,164,736.10 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 84,763.00- | 0.00 | | 84,763.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 84,763.00- | 0.00 | 0.00 | 84,763.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 84,763.00- | 0.00 | 0.00 | 84,763.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | | 84,763.00- | 0.00 | | 84,763.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 84,763.00- | 0.00 | 0.00 | 84,763.00 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

| | 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 | 33.32 | 93.42 | 14.37 | | 556.58 |
| 521200 | COMM EXP-VOICE/DATA | 3,240.00 | 207.00 | 637.69 | 19.68 | | 2,602.31 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,850.00 | | 28.05 | .98 | | 2,821.95 |
| 521900 | AWARDS EXPENSE | 8,575.00 | 225.00 | 749.41 | 8.74 | | 7,825.59 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,330.00 | | 228.00 | 9.79 | | 2,102.00 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | 89.00- | 1,017.00 | 22.60 | | 3,483.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 180.00 | 30.00 | 30.00 | 16.67 | | 150.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 375.00 | | | 0.00 | | 375.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 67.56 | 1,034.76 | 41.39 | | 1,465.24 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,450.00 | 55.43 | 84.09 | 5.80 | | 1,365.91 |
| 533900 | FOOD EXPENSE | 5,750.00 | 443.34 | 1,393.87 | 24.24 | | 4,356.13 |
| 534600 | ED & RECREATIONAL SUP EX | 2,150.00 | | | 0.00 | | 2,150.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,150.00 | 191.25 | 233.19 | 20.28 | | 916.81 |
| 535100 | MEDICAL SUPPLIES | 265.00 | | | 0.00 | | 265.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,250.00 | 75.00 | 516.60 | 41.33 | | 733.40 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,000.00 | | | 0.00 | | 40,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 2,100.00 | 120.00 | 167.02 | 7.95 | | 1,932.98 |
| | **Major Account 520000 Total** | 88,815.00 | 1,358.90 | 6,213.10 | 7.00 | 0.00 | 82,601.90 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | | 139.16 | 157.83 | 0.00 | | 157.83- |
| 575100 | MISC TRAVEL EXPENSES | 6,075.00 | | | 0.00 | | 6,075.00 |
| | **Major Account 570000 Total** | 6,075.00 | 139.16 | 157.83 | 2.60 | 0.00 | 5,917.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 94,890.00 | 1,498.06 | 6,370.93 | 6.71 | 0.00 | 88,519.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 94,890.00 | 1,498.06 | 6,370.93 | 6.71 | | 88,519.07 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 94,890.00 | 1,498.06 | 6,370.93 | 6.71 | 0.00 | 88,519.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 502.34- | 1,417.28- | 0.00 | | 1,417.28 |
| 486100 LOAN INTEREST | | 21.23- | 43.68- | 0.00 | | 43.68 |
| **Major Account 480000 Total** | 0.00 | 523.57- | 1,460.96- | 0.00 | 0.00 | 1,460.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 523.57- | 1,460.96- | 0.00 | 0.00 | 1,460.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 523.57- | 1,460.96- | 0.00 | | 1,460.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 523.57- | 1,460.96- | 0.00 | 0.00 | 1,460.96 |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 25.21

| | 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 | 1,653.28 | 3,086.38 | 26.96 | | 8,363.62 |
| 521200 | COMM EXP-VOICE/DATA | 25,200.00 | 16.26 | 508.79 | 2.02 | | 24,691.21 |
| 521400 | DATA PROCESSING EXPENSE | 31,635.00 | | 99.16 | .31 | | 31,535.84 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,500.00 | 265.76 | 5,491.46 | 14.26 | | 33,008.54 |
| 521900 | AWARDS EXPENSE | | | 93.09 | 0.00 | | 93.09- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,050.00 | 400.00 | 668.00 | 4.16 | | 15,382.00 |
| 522200 | CONFERENCE REGISTRATION | 20,650.00 | 931.00 | 6,838.00 | 33.11 | | 13,812.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 46,000.00 | 45.90 | 137.70 | .30 | | 45,862.30 |
| 524700 | RENT EXP-OTHER REAL PROP | | 675.00 | 1,480.00 | 0.00 | | 1,480.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 40.00 | 0.00 | | 40.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | 245.00 | 420.00 | 42.00 | | 580.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 95.83 | 0.00 | 425.92 | 521.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | 23,000.00 | 2,002.15 | 3,383.74 | 14.71 | | 19,616.26 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,466.00 | 303.00 | 2,432.56 | 12.50 | 7,764.83 | 9,268.61 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 472.00 | 2,443.60 | 0.00 | 1,719.86 | 4,163.46- |
| 534600 | ED & RECREATIONAL SUP EX | 24,415.00 | 2,392.00 | 17,131.43 | 70.17 | | 7,283.57 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 3,298.08 | 3,701.83 | 0.00 | 2,059.52 | 5,761.35- |
| 539100 | INDIRECT COST ALLOWANCE | 55,000.00 | 9,945.26 | 22,887.58 | 41.61 | | 32,112.42 |
| 543101 | IT CONSULTING-APPL>25000 | | | 2,099.24 | 0.00 | | 2,099.24- |
| 547100 | EDUCATIONAL SERVICES | 390,966.00 | 9,854.17 | 102,189.99 | 26.14 | | 288,776.01 |
| 547101 | ED SERVICES-NON TRAD | | | 21,370.39 | 0.00 | | 21,370.39- |
| 554900 | OTHER CONTRACTUAL SERVICE | 243,799.00 | 662.98 | 13,150.48 | 5.39 | | 230,648.52 |
| 555200 | SOFTWARE - NEW PURCHASES | 470,000.00 | | | 0.00 | 442,859.04 | 27,140.96 |
| 559100 | OTHER OPERATING EXP | 113,881.00 | 138.00 | 273.22 | .24 | | 113,607.78 |
| | **Major Account 520000 Total** | 1,531,012.00 | 33,399.84 | 210,122.47 | 13.72 | 454,829.17 | 866,060.36 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 1,603.92 | 13,745.75 | 0.00 | | 13,745.75- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 255.80 | 477.04 | 0.00 | | 477.04- |
| 571900 | MEALS-ONE DAY TRAVEL | | 24.31 | 24.31 | 0.00 | | 24.31- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,948.30 | 4,964.15 | 0.00 | | 4,964.15- |
| 573100 | STATE-OWNED TRANSPORT | | | 857.56 | 0.00 | | 857.56- |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,418.69 | 7,145.44 | 0.00 | | 7,145.44- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,265.72 | 27,540.13 | 0.00 | | 27,540.13- |
| 575100 | MISC TRAVEL EXPENSES | 155,400.00 | 421.62 | 2,453.64 | 1.58 | | 152,946.36 |
| | **Major Account 570000 Total** | 155,400.00 | 13,938.36 | 57,208.02 | 36.81 | 0.00 | 98,191.98 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 2,898.00 | 2,898.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 2,898.00 | 2,898.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,686,412.00 | 47,338.20 | 267,330.49 | 15.85 | 457,727.17 | 961,354.34 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 912,072.00 | 21,239.23 | 38,852.00 | 4.26 | 452,218.11 | 421,001.89 |
| 2 | CASH FUNDS | 119,842.00 | 3,193.56 | 34,161.97 | 28.51 | | 85,680.03 |
| 4 | FEDERAL FUNDS | 654,498.00 | 22,905.41 | 194,316.52 | 29.69 | 5,509.06 | 454,672.42 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,686,412.00 | 47,338.20 | 267,330.49 | 15.85 | 457,727.17 | 961,354.34 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 520.00- | 0.00 | | 520.00 |
| 475100 | REGISTRATION / LICENSE F | | | 80.00- | 0.00 | | 80.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 600.00- | 0.00 | 0.00 | 600.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 64.84- | 256.94- | 0.00 | | 256.94 |
| 484100 | OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 465.51- | 558.60- | 0.00 | | 558.60 |
| | **Major Account 480000 Total** | 0.00 | 530.35- | 1,815.54- | 0.00 | 0.00 | 1,815.54 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 530.35- | 2,415.54- | 0.00 | 0.00 | 2,415.54 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 530.35- | 2,415.54- | 0.00 | | 2,415.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 530.35- | 2,415.54- | 0.00 | 0.00 | 2,415.54 |

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

Percent of Time Elapsed 25.21

| | 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 | 20.00 | 19.87 | 40.63 | 203.15 | | 20.63- |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | 624.16 | 124.83 | | 124.16- |
| 521400 | DATA PROCESSING EXPENSE | 825.00 | | | 0.00 | | 825.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 200.00 | | 10,559.38 | 5279.69 | | 10,359.38- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 180.00 | 30.00 | 551.88 | 306.60 | | 371.88- |
| 524700 | RENT EXP-OTHER REAL PROP | | 7,700.00 | 8,999.00 | 0.00 | 2,000.00 | 10,999.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,475.00 | 6,114.20 | 0.00 | 1,130.00 | 7,244.20- |
| 527100 | REP & MAINT-OFFICE EQUIP | 135.00 | | | 0.00 | | 135.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | 759.02 | 4,378.81 | 8757.62 | | 4,328.81- |
| 534600 | ED & RECREATIONAL SUP EX | 250.00 | | 2,882.94 | 1153.18 | | 2,632.94- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 383,279.00 | 107.10 | 107.10 | .03 | | 383,171.90 |
| 534901 | CONFERENCE MEALS | | 39,207.97 | 42,997.97 | 0.00 | 7,222.75 | 50,220.72- |
| 539100 | INDIRECT COST ALLOWANCE | | 14,164.55 | 16,775.43 | 0.00 | | 16,775.43- |
| 547100 | EDUCATIONAL SERVICES | | 19,065.50 | 94,805.79 | 0.00 | | 94,805.79- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 12,182.52 | 0.00 | | 12,182.52- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 177.00 | 0.00 | | 177.00- |
| 554901 | OTHER CONTRACT SERV>25000 | | 177.00 | 354.00 | 0.00 | | 354.00- |
| 559100 | OTHER OPERATING EXP | 1,105.00 | 30.75 | 31.77 | 2.88 | | 1,073.23 |
| | **Major Account 520000 Total** | 386,644.00 | 85,736.76 | 201,582.58 | 52.14 | 10,352.75 | 174,708.67 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 284.08 | 1,122.01 | 0.00 | | 1,122.01- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 563.75 | 563.75 | 0.00 | | 563.75- |
| 573100 | STATE-OWNED TRANSPORT | | | 293.30 | 0.00 | | 293.30- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 704.41 | 1,574.16 | 0.00 | | 1,574.16- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 25,659.73 | 33,653.27 | 0.00 | | 33,653.27- |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | 11,491.95 | 12,440.91 | 2073.49 | 4,317.71 | 16,158.62- |
| | **Major Account 570000 Total** | 600.00 | 38,703.92 | 49,647.40 | 8274.57 | 4,317.71 | 53,365.11- |
| **BUDGETED EXPENDITURES TOTAL** | | 387,244.00 | 124,440.68 | 251,229.98 | 64.88 | 14,670.46 | 121,343.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,000.00 | 198.73 | 1,997.63 | 99.88 | | 2.37 |
| 2 | CASH FUNDS | 80,000.00 | 62,867.92 | 68,196.88 | 85.25 | 14,670.46 | 2,867.34- |
| 4 | FEDERAL FUNDS | 305,244.00 | 61,374.03 | 181,035.47 | 59.31 | | 124,208.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 387,244.00 | 124,440.68 | 251,229.98 | 64.88 | 14,670.46 | 121,343.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 20,220.00- | 64,765.00- | 0.00 | | 64,765.00 |
| | **Major Account 470000 Total** | 0.00 | 20,220.00- | 64,765.00- | 0.00 | 0.00 | 64,765.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20,220.00- | 64,765.00- | 0.00 | 0.00 | 64,765.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 20,220.00- | 64,765.00- | 0.00 | | 64,765.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20,220.00- | 64,765.00- | 0.00 | 0.00 | 64,765.00 |

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

Percent of Time Elapsed 25.21

| | 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 | 83.89 | 83.89 | 32.27 | | 176.11 |
| 521200 | COMM EXP-VOICE/DATA | 79,754.00 | 309.83 | 14,216.73 | 17.83 | | 65,537.27 |
| 521400 | DATA PROCESSING EXPENSE | 63,337.00 | | 9,874.15 | 15.59 | | 53,462.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | | | 0.00 | | 650.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | 500.00 | 1,161.05 | 14.51 | 787.50 | 6,051.45 |
| 522200 | CONFERENCE REGISTRATION | 8,625.00 | | 42.00- | .49- | | 8,667.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,645.00 | | | 0.00 | | 7,645.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 4,653.96 | 0.00 | | 4,653.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,016.00 | 2,465.88 | 2,766.32 | 34.51 | | 5,249.68 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 68,618.45 | 0.00 | | 68,618.45- |
| 534600 | ED & RECREATIONAL SUP EX | 1,540.00 | 63.17 | 63.17 | 4.10 | | 1,476.83 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 116.85 | 5,537.86 | 0.00 | | 5,537.86- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 494.88 | 8,001.95 | 0.00 | 250.00 | 8,251.95- |
| 555200 | SOFTWARE - NEW PURCHASES | 51,735.00 | | 10,867.88 | 21.01 | | 40,867.12 |
| 559100 | OTHER OPERATING EXP | 61,554.84 | 1,020.00 | 1,103.41 | 1.79 | | 60,451.43 |
| | **Major Account 520000 Total** | 308,116.84 | 5,054.50 | 126,906.82 | 41.19 | 1,037.50 | 180,172.52 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 368.91 | 2,564.24 | 0.00 | | 2,564.24- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 15.65 | 0.00 | | 15.65- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 378.92 | 576.49 | 0.00 | | 576.49- |
| 575100 | MISC TRAVEL EXPENSES | 17,400.00 | 6.00 | 203.42 | 1.17 | | 17,196.58 |
| | **Major Account 570000 Total** | 17,400.00 | 753.83 | 3,359.80 | 19.31 | 0.00 | 14,040.20 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 7,358.05 | 0.00 | | 7,358.05- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 7,358.05 | 0.00 | 0.00 | 7,358.05- |
| **BUDGETED EXPENDITURES TOTAL** | | 325,516.84 | 5,808.33 | 137,624.67 | 42.28 | 1,037.50 | 186,854.67 |

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

Percent of Time Elapsed 25.21

| 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 | 78,201.84 | 1,617.76 | 73,598.99 | 94.11 | | 4,602.85 |
| 2 CASH FUNDS | 16,762.00 | | | 0.00 | | 16,762.00 |
| 4 FEDERAL FUNDS | 43,253.00 | 202.83 | 21,381.56 | 49.43 | 487.50 | 21,383.94 |
| 5 REVOLVING FUNDS | 187,300.00 | 3,987.74 | 42,644.12 | 22.77 | 550.00 | 144,105.88 |
| **BUDGETED EXPENDITURES TOTAL** | 325,516.84 | 5,808.33 | 137,624.67 | 42.28 | 1,037.50 | 186,854.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | | 327.68- | 0.00 | | 327.68 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 327.68- | 0.00 | 0.00 | 327.68 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 441.34- | 1,308.85- | 0.00 | | 1,308.85 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,799.24- | 2,799.24- | 0.00 | | 2,799.24 |
| **Major Account 480000 Total** | 0.00 | 3,240.58- | 4,108.09- | 0.00 | 0.00 | 4,108.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,240.58- | 4,435.77- | 0.00 | 0.00 | 4,435.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 2,779.24- | 2,779.24- | 0.00 | | 2,779.24 |
| 2 CASH FUNDS | | 45.90- | 133.03- | 0.00 | | 133.03 |
| 4 FEDERAL FUNDS | | 23.68- | 30.51- | 0.00 | | 30.51 |
| 5 REVOLVING FUNDS | | 391.76- | 1,492.99- | 0.00 | | 1,492.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,240.58- | 4,435.77- | 0.00 | 0.00 | 4,435.77 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516500 | WORKERS COMP PREMIUMS | | | .08 | 0.00 | | .08- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | .08 | 0.00 | 0.00 | .08- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,816.00 | 785.34 | 1,332.38 | 12.32 | | 9,483.62 |
| 521200 | COMM EXP-VOICE/DATA | 26,743.00 | 1,612.67 | 4,570.36 | 17.09 | | 22,172.64 |
| 521300 | FREIGHT | | 82.29 | 82.29 | 0.00 | | 82.29- |
| 521400 | DATA PROCESSING EXPENSE | 16,985.00 | | 23,425.16 | 137.92 | | 6,440.16- |
| 521500 | PUBLICATION & PRINT EXPENSE | 54,067.00 | 509.50 | 2,281.49 | 4.22 | | 51,785.51 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,010.00 | 3,365.00 | 20,005.55 | 79.99 | | 5,004.45 |
| 522200 | CONFERENCE REGISTRATION | 43,425.00 | 3,675.00 | 4,010.00 | 9.23 | | 39,415.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 54,280.00 | 4,254.06 | 12,742.18 | 23.47 | | 41,537.82 |
| 524700 | RENT EXP-OTHER REAL PROP | | 100.00 | 1,075.00 | 0.00 | | 1,075.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,768.00 | | | 0.00 | | 20,768.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 100.00 | 1,080.00 | 2,975.00 | 2975.00 | | 2,875.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,575.00 | | | 0.00 | | 1,575.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 147,804.00 | 1,421.31 | 4,725.28 | 3.20 | | 143,078.72 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,072.61 | 0.00 | 149.81 | 2,222.42- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 2,102.70 | 0.00 | 2,360.00 | 4,462.70- |
| 534600 | ED & RECREATIONAL SUP EX | | 10,329.26 | 27,086.66 | 0.00 | 9,932.68 | 37,019.34- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 775.74 | 0.00 | 147.47 | 923.21- |
| 534901 | CONFERENCE MEALS - RBI | | 4,333.25 | 8,872.75 | 0.00 | | 8,872.75- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 28.90 | 0.00 | | 28.90- |
| 539100 | INDIRECT COST ALLOWANCE | 159,482.00 | 11,491.06 | 24,201.10 | 15.17 | | 135,280.90 |
| 541700 | LEGAL RELATED EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 542200 | TEMP SERV - OUTSIDE | | | 4,044.11 | 0.00 | | 4,044.11- |
| 547100 | EDUCATIONAL SERVICES | | 82,617.55 | 162,152.67 | 0.00 | 2,685.75 | 164,838.42- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 8,349.96 | 0.00 | | 8,349.96- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,133,258.00 | 7,960.00 | 8,210.00 | .38 | | 2,125,048.00 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 101,000.00 | 0.00 | | 101,000.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 34,953.00 | | | 0.00 | | 34,953.00 |
| 559100 | OTHER OPERATING EXP | 918,653.98 | | 1.53 | 0. | | 918,652.45 |
| | **Major Account 520000 Total** | 3,647,919.98 | 133,616.29 | 426,153.42 | 11.68 | 15,275.71 | 3,206,490.85 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 1,753.70 | 12,637.37 | 0.00 | | 12,637.37- |
| 571600 MEALS-NOT TRAVEL STATUS | | 509.68 | 637.33 | 0.00 | | 637.33- |
| 572100 COMMERCIAL TRANSPORTATION | | 918.40 | 2,263.02 | 0.00 | | 2,263.02- |
| 573100 STATE-OWNED TRANSPORT | | | 1,234.77 | 0.00 | | 1,234.77- |
| 574500 PERSONAL VEHICLE MILEAGE | | 889.56 | 3,201.94 | 0.00 | | 3,201.94- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 23,086.34 | 52,297.17 | 0.00 | 322.83 | 52,620.00- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 1,260.12 | 0.00 | | 1,260.12- |
| 575100 MISC TRAVEL EXPENSES | 94,976.00 | 2,631.68 | 6,834.71 | 7.20 | | 88,141.29 |
| **Major Account 570000 Total** | 94,976.00 | 29,789.36 | 80,366.43 | 84.62 | 322.83 | 14,286.74 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 6,900.00 | | | 0.00 | | 6,900.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| **Major Account 580000 Total** | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,752,795.98 | 163,405.65 | 506,519.93 | 13.50 | 15,598.54 | 3,230,677.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,842,744.98 | 84,626.25 | 200,511.26 | 10.88 | 3,952.58 | 1,638,281.14 |
| 2 CASH FUNDS | 409,600.00 | 4,930.73 | 10,384.46 | 2.54 | | 399,215.54 |
| 4 FEDERAL FUNDS | 1,500,451.00 | 73,848.67 | 295,624.21 | 19.70 | 11,645.96 | 1,193,180.83 |
| **BUDGETED EXPENDITURES TOTAL** | 3,752,795.98 | 163,405.65 | 506,519.93 | 13.50 | 15,598.54 | 3,230,677.51 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 92,266.21- | 92,266.21- | 0.00 | | 92,266.21 |
| 465100 NONGRANT REIMBURSEMENTS | | | 600.00- | 0.00 | | 600.00 |
| **Major Account 460000 Total** | 0.00 | 92,266.21- | 92,866.21- | 0.00 | 0.00 | 92,866.21 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 7,470.00- | 20,680.00- | 0.00 | | 20,680.00 |
| 472200 | REPROD & PUBLICATIONS | | 903.51- | 1,292.10- | 0.00 | | 1,292.10 |
| | **Major Account 470000 Total** | 0.00 | 8,373.51- | 21,972.10- | 0.00 | 0.00 | 21,972.10 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,428.37- | 18,515.78- | 0.00 | | 18,515.78 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3.54- | 0.00 | | 3.54 |
| | **Major Account 480000 Total** | 0.00 | 6,428.37- | 18,519.32- | 0.00 | 0.00 | 18,519.32 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 107,068.09- | 133,357.63- | 0.00 | 0.00 | 133,357.63 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 3.54- | 0.00 | | 3.54 |
| 2 | CASH FUNDS | | 14,801.88- | 41,087.88- | 0.00 | | 41,087.88 |
| 4 | FEDERAL FUNDS | | 92,266.21- | 92,266.21- | 0.00 | | 92,266.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 107,068.09- | 133,357.63- | 0.00 | 0.00 | 133,357.63 |

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

Percent of Time Elapsed 25.21

| | 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 | 2,620.00 | 0.00 | | 2,620.00- |
| | **Personal Services Subtotal** | 0.00 | 1,250.00 | 2,620.00 | 0.00 | 0.00 | 2,620.00- |
| 515200 | FICA EXPENSE | | 95.63 | 200.43 | 0.00 | | 200.43- |
| 516500 | WORKERS COMP PREMIUMS | | | 21.73 | 0.00 | | 21.73- |
| | **Major Account 510000 Total** | 0.00 | 1,345.63 | 2,842.16 | 0.00 | 0.00 | 2,842.16- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 521200 | COMM EXP-VOICE/DATA | 13,550.00 | 1,833.64 | 3,737.28 | 27.58 | | 9,812.72 |
| 521400 | DATA PROCESSING EXPENSE | 15,425.00 | | 21,432.45 | 138.95 | | 6,007.45- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,600.00 | | 620.68 | 17.24 | | 2,979.32 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | | 9,843.30 | 82.03 | | 2,156.70 |
| 522200 | CONFERENCE REGISTRATION | 5,300.00 | 1,317.00 | 1,317.00 | 24.85 | | 3,983.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,000.00 | | 100.98 | 5.05 | | 1,899.02 |
| 524700 | RENT EXP-OTHER REAL PROP | | 72.00 | 72.00 | 0.00 | | 72.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,044.00 | 353.10 | 353.10 | 7.00 | | 4,690.90 |
| 534600 | ED & RECREATIONAL SUP EX | | 370.27- | 1,655.54 | 0.00 | 16,435.90 | 18,091.44- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 17.35 | 131.56 | 0.00 | | 131.56- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,908.27 | 7,901.71 | 0.00 | | 7,901.71- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 5,903.10 | 9,314.20 | 0.00 | | 9,314.20- |
| 543100 | IT CONSULTING-APPLICATIONS | 16,617.00 | 395.00 | 790.00 | 4.75 | | 15,827.00 |
| 543300 | IT CONSULTING-OTHER | | | 4,250.00 | 0.00 | | 4,250.00- |
| 543301 | IT CONSULTING-OTHER>25000 | | | 582,656.00 | 0.00 | | 582,656.00- |
| 547100 | EDUCATIONAL SERVICES | 100,000.00 | | | 0.00 | | 100,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,729,173.00 | 5,028.96 | 19,751.95 | 1.14 | | 1,709,421.05 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 308.20 | 0.00 | | 308.20- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 80,000.00 | 368.00 | 1,045.74 | 1.31 | | 78,954.26 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,300.00 | | 1,096.80 | 25.51 | 2,385.00 | 818.20 |
| 559100 | OTHER OPERATING EXP | 75,184.00 | | | 0.00 | | 75,184.00 |
| | **Major Account 520000 Total** | 2,064,293.00 | 17,826.15 | 666,378.49 | 32.28 | 18,820.90 | 1,379,093.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 393.16 | 5,735.47 | 0.00 | | 5,735.47- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,207.40 | 3,720.66 | 0.00 | | 3,720.66- |
| 573100 | STATE-OWNED TRANSPORT | | | 268.04 | 0.00 | | 268.04- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 274.84 | 821.56 | 0.00 | | 821.56- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,000.00 | 2,950.00 | 0.00 | | 2,950.00- |
| 575100 | MISC TRAVEL EXPENSES | 57,148.00 | | 358.72 | .63 | | 56,789.28 |
| | **Major Account 570000 Total** | 57,148.00 | 2,875.40 | 13,854.45 | 24.24 | 0.00 | 43,293.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,121,441.00 | 22,047.18 | 683,075.10 | 32.20 | 18,820.90 | 1,419,545.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 170,840.00 | 8,181.41 | 25,600.80 | 14.99 | 1,395.00 | 143,844.20 |
| 2 | CASH FUNDS | 7,500.00 | | 665.77 | 8.88 | | 6,834.23 |
| 4 | FEDERAL FUNDS | 1,933,173.00 | 13,865.77 | 656,808.53 | 33.98 | 17,425.90 | 1,258,938.57 |
| 5 | REVOLVING FUNDS | 9,928.00 | | | 0.00 | | 9,928.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,121,441.00 | 22,047.18 | 683,075.10 | 32.20 | 18,820.90 | 1,419,545.00 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 354.48- | 444.37- | 0.00 | | 444.37 |
| | **Major Account 470000 Total** | 0.00 | 354.48- | 444.37- | 0.00 | 0.00 | 444.37 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 630.58- | 1,670.17- | 0.00 | | 1,670.17 |
| 484500 | REIMB NON-GOVT SOURCES | | | 12,066.90- | 0.00 | | 12,066.90 |
| | **Major Account 480000 Total** | 0.00 | 630.58- | 13,737.07- | 0.00 | 0.00 | 13,737.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 985.06- | 14,181.44- | 0.00 | 0.00 | 14,181.44 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 400.98- | 12,618.05- | 0.00 | | 12,618.05 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 506.76- | 1,342.51- | 0.00 | | 1,342.51 |
| 5 REVOLVING FUNDS | | 77.32- | 220.88- | 0.00 | | 220.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 985.06- | 14,181.44- | 0.00 | 0.00 | 14,181.44 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516500 | WORKERS COMP PREMIUMS | | | 27.30 | 0.00 | | 27.30- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 27.30 | 0.00 | 0.00 | 27.30- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,700.00 | 397.27 | 952.40 | 9.82 | | 8,747.60 |
| 521200 | COMM EXP-VOICE/DATA | 11,500.00 | 671.58 | 1,881.65 | 16.36 | | 9,618.35 |
| 521400 | DATA PROCESSING EXPENSE | 52,190.00 | | 5,192.50 | 9.95 | | 46,997.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,200.00 | | 1,079.78 | 4.86 | | 21,120.22 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,550.00 | | 2,339.00 | 11.96 | | 17,211.00 |
| 522200 | CONFERENCE REGISTRATION | 6,175.00 | 612.00 | 962.00 | 15.58 | | 5,213.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 28,500.00 | | | 0.00 | | 28,500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,000.00 | 0.00 | | 2,000.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 400.00 | | | 0.00 | | 400.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 170.00 | 0.00 | | 170.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 550.00 | 247.00 | 247.00 | 44.91 | | 303.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,300.00 | 608.58 | 1,453.46 | 10.93 | | 11,846.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | 866.69 | 1,870.69 | 41.57 | | 2,629.31 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 2,175.50 | 0.00 | | 2,175.50- |
| 534600 | ED & RECREATIONAL SUP EX | 35,000.00 | 370.27 | 31,707.37 | 90.59 | | 3,292.63 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 303.62 | 341.54 | 0.00 | | 341.54- |
| 539100 | INDIRECT COST ALLOWANCE | 31,200.00 | 2,664.98 | 8,696.77 | 27.87 | | 22,503.23 |
| 541500 | LEGAL SERVICES EXPENSE | 46,500.00 | | 444.04 | .95 | | 46,055.96 |
| 541700 | LEGAL RELATED EXPENSE | | 2,661.25 | 10,467.50 | 0.00 | | 10,467.50- |
| 543100 | IT CONSULTING-APPLICATIONS | 55,000.00 | 9,598.50 | 16,530.75 | 30.06 | | 38,469.25 |
| 543101 | IT CONSULTING-APPL>25000 | | | 5,767.00 | 0.00 | | 5,767.00- |
| 547100 | EDUCATIONAL SERVICES | 59,200.00 | 1,920.00 | 8,158.50 | 13.78 | | 51,041.50 |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 7,300.00 | 0.00 | | 7,300.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 23,500.00 | | | 0.00 | | 23,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 24.18 | 24.18- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,200.00 | | | 0.00 | 143.08 | 1,056.92 |
| 559100 | OTHER OPERATING EXP | 32,893.00 | | 52.37 | .16 | | 32,840.63 |
| | **Major Account 520000 Total** | 453,058.00 | 20,921.74 | 109,789.82 | 24.23 | 167.26 | 343,100.92 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,552.19 | 4,322.26 | 0.00 | | 4,322.26- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 186.42 | 0.00 | | 186.42- |
| 572100 | COMMERCIAL TRANSPORTATION | | 24.85 | 2,868.65 | 0.00 | | 2,868.65- |
| 573100 | STATE-OWNED TRANSPORT | | | 315.39 | 0.00 | | 315.39- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 190.70 | 2,563.77 | 0.00 | | 2,563.77- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,388.50 | 19,142.53 | 0.00 | | 19,142.53- |
| 575100 | MISC TRAVEL EXPENSES | 106,399.00 | 277.00 | 406.71 | .38 | | 105,992.29 |
| | **Major Account 570000 Total** | 106,399.00 | 9,433.24 | 29,805.73 | 28.01 | 0.00 | 76,593.27 |
| | **BUDGETED EXPENDITURES TOTAL** | 559,457.00 | 30,354.98 | 139,622.85 | 24.96 | 167.26 | 419,666.89 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 127,992.00 | 3,112.01 | 39,084.46 | 30.54 | | 88,907.54 |
| 2 | CASH FUNDS | 212,995.00 | 13,161.21 | 43,002.21 | 20.19 | 167.26 | 169,825.53 |
| 4 | FEDERAL FUNDS | 218,470.00 | 14,081.76 | 57,536.18 | 26.34 | | 160,933.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 559,457.00 | 30,354.98 | 139,622.85 | 24.96 | 167.26 | 419,666.89 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 10,612.06- | 20,068.94- | 0.00 | | 20,068.94 |
| | **Major Account 460000 Total** | 0.00 | 10,612.06- | 20,068.94- | 0.00 | 0.00 | 20,068.94 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 140.00- | 490.00- | 0.00 | | 490.00 |
| 475100 | REGISTRATION / LICENSE F | | 19,898.00- | 113,500.00- | 0.00 | | 113,500.00 |
| 475102 | LICENSURES | | 1,334.00- | 5,238.00- | 0.00 | | 5,238.00 |
| 476100 | OTHER LIC PERM & FEES | | 339.00- | 1,167.00- | 0.00 | | 1,167.00 |
| | **Major Account 470000 Total** | 0.00 | 21,711.00- | 120,395.00- | 0.00 | 0.00 | 120,395.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 2,269.56- | 6,501.20- | 0.00 | | 6,501.20 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,700.00- | 15,436.00- | 0.00 | | 15,436.00 |
| | **Major Account 480000 Total** | 0.00 | 4,969.56- | 21,937.20- | 0.00 | 0.00 | 21,937.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 37,292.62- | 162,401.14- | 0.00 | 0.00 | 162,401.14 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 339.00- | 1,147.00- | 0.00 | | 1,147.00 |
| 2 | CASH FUNDS | | 26,075.68- | 140,400.17- | 0.00 | | 140,400.17 |
| 4 | FEDERAL FUNDS | | 10,877.94- | 20,853.97- | 0.00 | | 20,853.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 37,292.62- | 162,401.14- | 0.00 | 0.00 | 162,401.14 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 2,437.50 | 0.00 | | 2,437.50- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 2,437.50 | 0.00 | 0.00 | 2,437.50- |
| 515200 | FICA EXPENSE | | | 186.47 | 0.00 | | 186.47- |
| 516500 | WORKERS COMP PREMIUMS | | 21.84 | 46.62 | 0.00 | | 46.62- |
| | **Major Account 510000 Total** | 0.00 | 21.84 | 2,670.59 | 0.00 | 0.00 | 2,670.59- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,950.00 | 1,597.01 | 1,618.79 | 40.98 | | 2,331.21 |
| 521200 | COMM EXP-VOICE/DATA | 4,650.00 | 219.49 | 431.08 | 9.27 | | 4,218.92 |
| 521400 | DATA PROCESSING EXPENSE | 10,967.00 | | | 0.00 | | 10,967.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,902.00 | | 93.33 | .39 | | 23,808.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,800.00 | 100.00 | 583.00 | 10.05 | | 5,217.00 |
| 522200 | CONFERENCE REGISTRATION | 13,600.00 | 1,000.00 | 1,150.00 | 8.46 | | 12,450.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,140.00 | | | 0.00 | | 4,140.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 500.00 | 1,425.00 | 0.00 | | 1,425.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 895.00 | | | 0.00 | | 895.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | 200.00 | 440.00 | 17.60 | | 2,060.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,000.00 | 124.63 | 124.63 | 1.13 | | 10,875.37 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,650.00 | | 924.47 | 56.03 | | 725.53 |
| 534600 | ED & RECREATIONAL SUP EX | 23,750.00 | 195.52 | 195.52 | .82 | | 23,554.48 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 229.22 | 0.00 | | 229.22- |
| 539100 | INDIRECT COST ALLOWANCE | 33,600.00 | | | 0.00 | | 33,600.00 |
| 543101 | IT CONSULTING-APPL>25000 | | | 432.00 | 0.00 | | 432.00- |
| 547100 | EDUCATIONAL SERVICES | 606,500.00 | 775.20 | 27,152.75 | 4.48 | 29,508.15 | 549,839.10 |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 4,200.00 | 0.00 | 3,908.10 | 8,108.10- |
| 554900 | OTHER CONTRACTUAL SERVICE | 357,200.00 | | | 0.00 | | 357,200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 12.09 | 12.09- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,900.00 | 49,000.00 | 49,000.00 | 2578.95 | 71.54 | 47,171.54- |
| 559100 | OTHER OPERATING EXP | 713,590.86 | | | 0.00 | | 713,590.86 |
| | **Major Account 520000 Total** | 1,820,694.86 | 53,711.85 | 87,999.79 | 4.83 | 33,499.88 | 1,699,195.19 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 2,298.02 | 5,684.25 | 0.00 | | 5,684.25- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 526.70 | 0.00 | | 526.70- |
| 573100 | STATE-OWNED TRANSPORT | | | 109.48 | 0.00 | | 109.48- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,268.32 | 2,994.70 | 0.00 | | 2,994.70- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5,020.26 | 16,658.65 | 0.00 | 415.73 | 17,074.38- |
| 575100 | MISC TRAVEL EXPENSES | 183,201.00 | 1,024.62 | 2,234.00 | 1.22 | | 180,967.00 |
| | **Major Account 570000 Total** | 183,201.00 | 9,611.22 | 28,207.78 | 15.40 | 415.73 | 154,577.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,003,895.86 | 63,344.91 | 118,878.16 | 5.93 | 33,915.61 | 1,851,102.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,478,790.86 | 55,872.11 | 111,405.36 | 7.53 | 83.63 | 1,367,301.87 |
| 2 | CASH FUNDS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 4 | FEDERAL FUNDS | 515,105.00 | 7,472.80 | 7,472.80 | 1.45 | 33,831.98 | 473,800.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,003,895.86 | 63,344.91 | 118,878.16 | 5.93 | 33,915.61 | 1,851,102.09 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 43.68- | 124.78- | 0.00 | | 124.78 |
| | **Major Account 480000 Total** | 0.00 | 43.68- | 124.78- | 0.00 | 0.00 | 124.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 43.68- | 124.78- | 0.00 | 0.00 | 124.78 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 43.68- | 124.78- | 0.00 | | 124.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 43.68- | 124.78- | 0.00 | 0.00 | 124.78 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,487.50 | 8,525.94 | 0.00 | | 8,525.94- |
| | **Personal Services Subtotal** | 0.00 | 3,487.50 | 8,525.94 | 0.00 | 0.00 | 8,525.94- |
| 515200 | FICA EXPENSE | | 266.79 | 652.23 | 0.00 | | 652.23- |
| 516500 | WORKERS COMP PREMIUMS | | 36.07 | 86.21 | 0.00 | | 86.21- |
| | **Major Account 510000 Total** | 0.00 | 3,790.36 | 9,264.38 | 0.00 | 0.00 | 9,264.38- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,347.00 | 1,046.77 | 1,746.24 | 15.39 | | 9,600.76 |
| 521200 | COMM EXP-VOICE/DATA | 17,238.00 | 346.25 | 1,658.53 | 9.62 | | 15,579.47 |
| 521400 | DATA PROCESSING EXPENSE | 23,879.00 | | 6,337.95 | 26.54 | | 17,541.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 29,500.00 | | 5,428.62 | 18.40 | | 24,071.38 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,900.00 | | 22,935.00 | 165.00 | | 9,035.00- |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | 999.00 | 1,749.00 | 34.98 | | 3,251.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 31,210.00 | 1,755.19 | 5,085.57 | 16.29 | | 26,124.43 |
| 524700 | RENT EXP-OTHER REAL PROP | | 40.00 | 565.00 | 0.00 | | 565.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 518.02 | 518.02 | 0.00 | | 518.02- |
| 525500 | RENT EXP-OTHER PERS PROP | 900.00 | | | 0.00 | | 900.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 316.00 | 316.00 | 0.00 | | 316.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 3,582.80 | 3,582.80 | 0.00 | | 3,582.80- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 106.48 | 0.00 | 851.84 | 958.32- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,950.00 | 819.32 | 1,756.28 | 25.27 | | 5,193.72 |
| 532100 | NON CAPITALIZED EQUIP PU | | 303.00 | 663.00 | 0.00 | | 663.00- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 681.14 | 0.00 | 2,311.77 | 2,992.91- |
| 534600 | ED & RECREATIONAL SUP EX | 2,250.00 | 92.00- | 92.00- | 4.09- | | 2,342.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 5,665.20 | 0.00 | 1,884.18 | 7,549.38- |
| 539100 | INDIRECT COST ALLOWANCE | 138,000.00 | 25,110.11 | 37,278.88 | 27.01 | | 100,721.12 |
| 543100 | IT CONSULTING-APPLICATIONS | 50,000.00 | | | 0.00 | | 50,000.00 |
| 543101 | IT CONSULTING-APPL>25000 | | 42,737.50 | 285,636.72 | 0.00 | | 285,636.72- |
| 543301 | IT CONSULTING - OTH >25000 | | | 37,354.95 | 0.00 | 87,775.00 | 125,129.95- |
| 547100 | EDUCATIONAL SERVICES | | | 7,725.00 | 0.00 | | 7,725.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,221,019.00 | 8,397.50 | 16,511.62 | 1.35 | | 1,204,507.38 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 940.42 | 0.00 | | 940.42- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 32,000.00 | | 193.64 | .61 | | 31,806.36 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 8,384.00 | | 8.67 | .10 | | 8,375.33 |
| | **Major Account 520000 Total** | 1,591,577.00 | 85,879.46 | 444,352.73 | 27.92 | 92,822.79 | 1,054,401.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,712.46 | 9,610.22 | 0.00 | | 9,610.22- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 43.13 | 0.00 | | 43.13- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,975.92 | 5,368.64 | 0.00 | | 5,368.64- |
| 573100 | STATE-OWNED TRANSPORT | | 1,476.14 | 3,096.42 | 0.00 | | 3,096.42- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,542.65 | 4,915.11 | 0.00 | | 4,915.11- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,289.02 | 6,274.16 | 0.00 | | 6,274.16- |
| 575100 | MISC TRAVEL EXPENSES | 89,000.00 | 1,059.10 | 1,818.08 | 2.04 | | 87,181.92 |
| | **Major Account 570000 Total** | 89,000.00 | 12,055.29 | 31,125.76 | 34.97 | 0.00 | 57,874.24 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 9,981.13 | 9,981.13- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 9,981.13 | 9,981.13- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,680,577.00 | 101,725.11 | 484,742.87 | 28.84 | 102,803.92 | 1,093,030.21 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 61,552.00 | 3,797.36 | 8,993.95 | 14.61 | 2,671.00 | 49,887.05 |
| 2 | CASH FUNDS | 5,871.00 | 920.70 | 2,559.10 | 43.59 | | 3,311.90 |
| 4 | FEDERAL FUNDS | 1,613,154.00 | 97,007.05 | 473,189.82 | 29.33 | 100,132.92 | 1,039,831.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,680,577.00 | 101,725.11 | 484,742.87 | 28.84 | 102,803.92 | 1,093,030.21 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,290.00 | 11,296.95 | 0.00 | | 11,296.95- |
| | **Personal Services Subtotal** | 0.00 | 3,290.00 | 11,296.95 | 0.00 | 9,981.13 | 11,296.95- |
| 515200 | FICA EXPENSE | | 249.39 | 857.33 | 0.00 | | 857.33- |
| 516200 | TUITION ASSISTANCE | | 2,056.00 | 8,167.20 | 0.00 | | 8,167.20- |
| 516500 | WORKERS COMP PREMIUMS | | 35.87 | 110.66 | 0.00 | | 110.66- |
| | **Major Account 510000 Total** | 0.00 | 5,631.26 | 20,432.14 | 0.00 | 9,981.13 | 20,432.14- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,850.00 | 638.07 | 3,051.34 | 20.55 | | 11,798.66 |
| 521200 | COMM EXP-VOICE/DATA | 25,550.00 | 1,622.98 | 5,487.34 | 21.48 | | 20,062.66 |
| 521400 | DATA PROCESSING EXPENSE | 42,980.00 | | 473.36 | 1.10 | | 42,506.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 60,000.00 | | 16,199.23 | 27.00 | | 43,800.77 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 27,600.00 | 125.50 | 83,476.50 | 302.45 | | 55,876.50- |
| 522200 | CONFERENCE REGISTRATION | 20,900.00 | 2,734.38 | 7,336.00 | 35.10 | | 13,564.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,500.00 | 239.92 | 1,489.15 | 2.46 | | 59,010.85 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 990.00 | 0.00 | | 990.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,300.00 | | | 0.00 | | 4,300.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | | 0.00 | 1,916.64 | 1,916.64- |
| 531100 | OFFICE SUPPLIES EXPENSE | 32,400.00 | 1,365.22 | 6,112.28 | 18.87 | | 26,287.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 41,000.00 | 1,993.69 | 3,139.19 | 7.66 | | 37,860.81 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 229.00 | 283.18 | 0.00 | 5,293.87 | 5,577.05- |
| 533900 | FOOD EXPENSE | | | 79.64 | 0.00 | | 79.64- |
| 534600 | ED & RECREATIONAL SUP EX | 131,250.00 | 281.37 | 323,467.82 | 246.45 | 2,066.87 | 194,284.69- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 391.22 | 483.80 | 0.00 | 8,233.67 | 8,717.47- |
| 539100 | INDIRECT COST ALLOWANCE | 370,765.00 | 40,504.67 | 122,993.86 | 33.17 | | 247,771.14 |
| 541100 | ACCTG & AUDITING SERVICES | | 25,000.00 | 31,420.00 | 0.00 | | 31,420.00- |
| 541101 | ACCTG & AUDITING SERV>25000 | | 24,000.00 | 24,000.00 | 0.00 | | 24,000.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 300,000.00 | 9,050.00 | 28,368.00 | 9.46 | | 271,632.00 |
| 543101 | IT CONSULTING-APPL>25000 | | | 14,496.06 | 0.00 | | 14,496.06- |
| 543300 | IT CONSULTING-OTHER | | | 12,500.00 | 0.00 | | 12,500.00- |
| 543301 | IT CONSULTING-OTH>25000 | | 118,948.56 | 745,721.36 | 0.00 | 389,779.21 | 1,135,500.57- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 335,000.00 | 63,404.82 | 181,163.63 | 54.08 | | 153,836.37 |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 13,428.55 | 0.00 | | 13,428.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,945,275.00 | 3,729.58 | 22,211.33 | .45 | | 4,923,063.67 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 96.82 | 0.00 | | 96.82- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 559100 | OTHER OPERATING EXP | 268,000.00 | 169.50 | 321.09 | .12 | | 267,678.91 |
| | **Major Account 520000 Total** | 6,685,570.00 | 294,428.48 | 1,648,789.53 | 24.66 | 407,290.26 | 4,629,490.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,265.01 | 14,534.35 | 0.00 | | 14,534.35- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 401.24 | 0.00 | | 401.24- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,132.10 | 6,042.19 | 0.00 | | 6,042.19- |
| 573100 | STATE-OWNED TRANSPORT | | | 3,426.74 | 0.00 | | 3,426.74- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,303.47 | 6,978.16 | 0.00 | | 6,978.16- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 967.08 | 5,272.32 | 0.00 | | 5,272.32- |
| 575100 | MISC TRAVEL EXPENSES | 174,000.00 | 60.00 | 1,310.81 | .75 | | 172,689.19 |
| | **Major Account 570000 Total** | 174,000.00 | 7,727.66 | 37,965.81 | 21.82 | 0.00 | 136,034.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 10,912.14 | 10,912.14- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 10,912.14 | 10,912.14- |
| **BUDGETED EXPENDITURES TOTAL** | | 6,859,570.00 | 307,787.40 | 1,707,187.48 | 24.89 | 428,183.53 | 4,734,180.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 6,859,570.00 | 307,787.40 | 1,707,187.48 | 24.89 | 418,202.40 | 4,734,180.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,859,570.00 | 307,787.40 | 1,707,187.48 | 24.89 | 418,202.40 | 4,734,180.12 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | 11,285.62- | 20,323.70- | 0.00 | | 20,323.70 |
| | **Major Account 460000 Total** | 0.00 | 11,285.62- | 20,323.70- | 0.00 | 0.00 | 20,323.70 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 893.27- | 2,551.79- | 0.00 | | 2,551.79 |
| **Major Account 480000 Total** | 0.00 | 893.27- | 2,551.79- | 0.00 | 0.00 | 2,551.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,178.89- | 22,875.49- | 0.00 | 0.00 | 22,875.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 12,178.89- | 22,875.49- | 0.00 | | 22,875.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,178.89- | 22,875.49- | 0.00 | 0.00 | 22,875.49 |

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 516500 WORKERS COMP PREMIUMS | | 20,533.94- | 2,296.73 | 0.00 | | 2,296.73- |
| **Major Account 510000 Total** | 0.00 | 20,533.94- | 2,296.73 | 0.00 | 0.00 | 2,296.73- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 2.09 | 0.00 | | 2.09- |
| 521400 DATA PROCESSING EXPENSE | 160.00 | | 52.00 | 32.50 | | 108.00 |
| 524600 RENT EXPENSE-BUILDINGS | 199,602.00 | 41,637.94 | 121,791.37 | 61.02 | | 77,810.63 |
| 524900 RENT EXP-DUPR SURCHARGE | 87,000.00 | 17,088.14 | 50,236.02 | 57.74 | | 36,763.98 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 2,556.93 | 0.00 | | 2,556.93- |
| 541100 ACCTG & AUDITING SERVICES | 78,000.00 | | 41,818.81 | 53.61 | | 36,181.19 |
| 543100 IT CONSULTING-APPLICATIONS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 424,398.00 | | | 0.00 | | 424,398.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 410.00 | | | 0.00 | | 410.00 |
| 556100 INSURANCE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 556300 SURETY & NOTARY BONDS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 559100 OTHER OPERATING EXP | | | 110,352.00 | 0.00 | | 110,352.00- |
| **Major Account 520000 Total** | 814,570.00 | 58,726.08 | 326,809.22 | 40.12 | 0.00 | 487,760.78 |
| **BUDGETED EXPENDITURES TOTAL** | 814,570.00 | 38,192.14 | 329,105.95 | 40.40 | 0.00 | 485,464.05 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 225,000.00 | 45.90 | 139.79 | .06 | | 224,860.21 |
| 4 FEDERAL FUNDS | 589,570.00 | 38,146.24 | 328,966.16 | 55.80 | | 260,603.84 |
| **BUDGETED EXPENDITURES TOTAL** | 814,570.00 | 38,192.14 | 329,105.95 | 40.40 | 0.00 | 485,464.05 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,320.00 | 1,585.92 | 3,786.00 | 23.20 | | 12,534.00 |
| 521200 | COMM EXP-VOICE/DATA | 13,055.00 | 586.69 | 1,236.48 | 9.47 | | 11,818.52 |
| 521400 | DATA PROCESSING EXPENSE | 21,539.00 | | | 0.00 | | 21,539.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,760.00 | | 5,108.85 | 88.70 | | 651.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,950.00 | 335.00 | 335.00 | 17.18 | | 1,615.00 |
| 522200 | CONFERENCE REGISTRATION | 10,345.00 | 2,697.00 | 5,579.00 | 53.93 | | 4,766.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,438.00 | | | 0.00 | | 7,438.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | 125.00 | 31.25 | | 275.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 30.00 | 0.00 | | 30.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,561.00 | 670.46 | 2,275.46 | 14.62 | | 13,285.54 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 303.00 | 0.00 | | 303.00- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 271.21 | 0.00 | | 271.21- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00- | 40.37 | 1,420.82 | 284.16- | | 1,920.82- |
| 542100 | SOS TEMP SERV-PERSONNEL | 100.00 | 586.27 | 1,744.16 | 1744.16 | | 1,644.16- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | 740.10 | 740.10 | 7.40 | | 9,259.90 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,095.00 | | | 0.00 | | 1,095.00 |
| 559100 | OTHER OPERATING EXP | 15,386.00 | 367.14 | 533.69 | 3.47 | | 14,852.31 |
| | **Major Account 520000 Total** | 118,749.00 | 7,608.95 | 23,488.77 | 19.78 | 0.00 | 95,260.23 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 69.86 | 2,867.70 | 0.00 | | 2,867.70- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,036.80 | 0.00 | | 2,036.80- |
| 573100 | STATE-OWNED TRANSPORT | | | 146.65- | 0.00 | | 146.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 206.92 | 0.00 | | 206.92- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8,000.00 | | | 0.00 | | 8,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 30,670.00 | 11.22 | 145.55 | .47 | | 30,524.45 |
| | **Major Account 570000 Total** | 38,670.00 | 81.08 | 5,110.32 | 13.22 | 0.00 | 33,559.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 157,419.00 | 7,690.03 | 28,599.09 | 18.17 | 0.00 | 128,819.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 58,371.00 | 2,977.85 | 7,552.84 | 12.94 | | 50,818.16 |
| 4 | FEDERAL FUNDS | 91,548.00 | 4,712.18 | 15,741.24 | 17.19 | | 75,806.76 |
| 5 | REVOLVING FUNDS | 7,500.00 | | 5,305.01 | 70.73 | | 2,194.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 157,419.00 | 7,690.03 | 28,599.09 | 18.17 | 0.00 | 128,819.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 523,123.37- | 773,492.00- | 0.00 | | 773,492.00 |
| 461700 | OP GRANTS - OTHER | | | 23.03- | 0.00 | | 23.03 |
| | **Major Account 460000 Total** | 0.00 | 523,123.37- | 773,515.03- | 0.00 | 0.00 | 773,515.03 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 105.00- | 0.00 | | 105.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 105.00- | 0.00 | 0.00 | 105.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,553.26- | 37,398.36- | 0.00 | | 37,398.36 |
| | **Major Account 480000 Total** | 0.00 | 12,553.26- | 37,398.36- | 0.00 | 0.00 | 37,398.36 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 4,195.71- | 0.00 | | 4,195.71 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4,195.71- | 0.00 | 0.00 | 4,195.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 535,676.63- | 815,214.10- | 0.00 | 0.00 | 815,214.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 4,195.71- | 0.00 | | 4,195.71 |
| 4 | FEDERAL FUNDS | | 535,656.96- | 810,832.54- | 0.00 | | 810,832.54 |
| 5 | REVOLVING FUNDS | | 19.67- | 185.85- | 0.00 | | 185.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 535,676.63- | 815,214.10- | 0.00 | 0.00 | 815,214.10 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 71,976.00 | 5,882.05 | 15,369.12 | 21.35 | | 56,606.88 |
| 512100 | VACATION LEAVE EXPENSE | | | 2,276.93 | 0.00 | | 2,276.93- |
| 512200 | SICK LEAVE EXPENSE | | 284.62 | 569.24 | 0.00 | | 569.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 284.62 | 0.00 | | 284.62- |
| | **Personal Services Subtotal** | 71,976.00 | 6,166.67 | 18,499.91 | 25.70 | 0.00 | 53,476.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,390.00 | 461.76 | 1,385.28 | 25.70 | | 4,004.72 |
| 515200 | FICA EXPENSE | 5,245.00 | 443.01 | 1,329.02 | 25.34 | | 3,915.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 2.88 | 24.00 | | 9.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,868.00 | 1,072.34 | 3,217.02 | 25.00 | | 9,650.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12.00 | | | 0.00 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 719.00 | 55.25 | 168.82 | 23.48 | | 550.18 |
| | **Major Account 510000 Total** | 96,222.00 | 8,199.99 | 24,602.93 | 25.57 | 0.00 | 71,619.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | 95.05 | 225.47 | 56.37 | | 174.53 |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | 82.62 | 166.16 | 27.69 | | 433.84 |
| 521400 | DATA PROCESSING EXPENSE | 925.00 | | 14.28 | 1.54 | | 910.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | | 278.20 | 22.26 | | 971.80 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | 250.00 | 62.50 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 470.00 | 23.50 | | 1,530.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,200.00 | | | 0.00 | | 4,200.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,900.00 | | | 0.00 | | 1,900.00 |
| 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 | 780.00 | | 463.85 | 59.47 | | 316.15 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 1,180.68 | 2,208.68 | 0.00 | | 2,208.68- |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | 92.00- | 92.00- | 46.00- | | 292.00 |
| 541500 | LEGAL SERVICES EXPENSE | 10,472.00 | | 3,245.10 | 30.99 | | 7,226.90 |
| 554900 | OTHER CONTRACTUAL SERVICE | 200.00 | | | 0.00 | | 200.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 556100 | INSURANCE EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 559100 | OTHER OPERATING EXP | 900.00 | 120.00 | 120.00 | 13.33 | | 780.00 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 24,947.00 | 1,386.35 | 7,349.74 | 29.46 | 0.00 | 17,597.26 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 750.27 | 0.00 | | 750.27- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 74.74 | 0.00 | | 74.74- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 1,277.57 | 0.00 | | 1,277.57- |
| 575100 MISC TRAVEL EXPENSES | 10,460.00 | | 114.00 | 1.09 | | 10,346.00 |
| **Major Account 570000 Total** | 10,460.00 | 0.00 | 2,216.58 | 21.19 | 0.00 | 8,243.42 |
| **BUDGETED EXPENDITURES TOTAL** | 131,629.00 | 9,586.34 | 34,169.25 | 25.96 | 0.00 | 97,459.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 131,629.00 | 9,586.34 | 34,169.25 | 25.96 | | 97,459.75 |
| **BUDGETED EXPENDITURES TOTAL** | 131,629.00 | 9,586.34 | 34,169.25 | 25.96 | 0.00 | 97,459.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 4,732.00- | 29,614.00- | 0.00 | | 29,614.00 |
| **Major Account 470000 Total** | 0.00 | 4,732.00- | 29,614.00- | 0.00 | 0.00 | 29,614.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 729.09- | 2,083.69- | 0.00 | | 2,083.69 |
| **Major Account 480000 Total** | 0.00 | 729.09- | 2,083.69- | 0.00 | 0.00 | 2,083.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,461.09- | 31,697.69- | 0.00 | 0.00 | 31,697.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,461.09- | 31,697.69- | 0.00 | | 31,697.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,461.09- | 31,697.69- | 0.00 | 0.00 | 31,697.69 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 | 93,750.00 | 25.00 | | 281,250.00 |
| | **Personal Services Subtotal** | 375,000.00 | 31,250.00 | 93,750.00 | 25.00 | 0.00 | 281,250.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,125.00 | 2,340.00 | 7,020.00 | 24.96 | | 21,105.00 |
| 515200 | FICA EXPENSE | 28,688.00 | 2,249.26 | 6,709.15 | 23.39 | | 21,978.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 4.80 | 14.40 | 24.00 | | 45.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 60,960.00 | 3,576.14 | 10,728.42 | 17.60 | | 50,231.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 510000 Total** | 492,893.00 | 39,420.20 | 118,221.97 | 23.99 | 0.00 | 374,671.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 492,893.00 | 39,420.20 | 118,221.97 | 23.99 | 0.00 | 374,671.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 492,893.00 | 39,420.20 | 118,221.97 | 23.99 | | 374,671.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 492,893.00 | 39,420.20 | 118,221.97 | 23.99 | 0.00 | 374,671.03 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

| | 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 | 2,650.00 | 321.91 | 748.79 | 28.26 | | 1,901.21 |
| | **Major Account 510000 Total** | 2,650.00 | 321.91 | 748.79 | 28.26 | 0.00 | 1,901.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | | 610.00 | 22.18 | | 2,140.00 |
| 522900 | EMPLOYEE PARKING EXP | | 80.00 | 240.00 | 0.00 | | 240.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 28.75 | 0.00 | | 28.75- |
| | **Major Account 520000 Total** | 2,750.00 | 80.00 | 878.75 | 31.95 | 0.00 | 1,871.25 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 7,750.00 | 582.21 | 3,909.77 | 50.45 | | 3,840.23 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,250.00 | 754.00 | 1,083.57 | 33.34 | | 2,166.43 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 1,088.29 | 1,806.50 | 72.26 | | 693.50 |
| 574501 | COMMUTER MILEAGE | 36,000.00 | 2,103.97 | 9,212.37 | 25.59 | | 26,787.63 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | | 22.75 | 3.03 | | 727.25 |
| | **Major Account 570000 Total** | 50,250.00 | 4,528.47 | 16,034.96 | 31.91 | 0.00 | 34,215.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,650.00 | 4,930.38 | 17,662.50 | 31.74 | 0.00 | 37,987.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 55,650.00 | 4,930.38 | 17,662.50 | 31.74 | | 37,987.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,650.00 | 4,930.38 | 17,662.50 | 31.74 | 0.00 | 37,987.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 54.75- | 0.00 | | 54.75 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 926.37- | 0.00 | | 926.37 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 0.00 | 981.12- | 0.00 | 0.00 | 981.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 981.12- | 0.00 | 0.00 | 981.12 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 981.12- | 0.00 | | 981.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 981.12- | 0.00 | 0.00 | 981.12 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 385,051.00 | 12,725.93 | 40,578.60 | 10.54 | | 344,472.40 |
| 511800 | COMP TIME PAYMENT | | 33.12 | 38.10 | 0.00 | | 38.10- |
| 512100 | VACATION LEAVE EXPENSE | | 2,368.26 | 5,074.49 | 0.00 | 1,150.08 | 6,224.57- |
| 512200 | SICK LEAVE EXPENSE | | 1,865.62 | 6,858.38 | 0.00 | 1,358.67 | 8,217.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 763.86 | 0.00 | | 763.86- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 272.36 | 0.00 | | 272.36- |
| | **Personal Services Subtotal** | 385,051.00 | 16,992.93 | 53,585.79 | 13.92 | 0.00 | 328,956.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,879.00 | 1,272.44 | 4,012.63 | 13.89 | 187.86 | 24,678.51 |
| 515200 | FICA EXPENSE | 29,457.00 | 1,166.09 | 3,623.40 | 12.30 | 117.36 | 25,716.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.00 | 3.19 | 9.67 | 14.65 | .06 | 56.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 53,879.00 | 4,272.84 | 12,922.48 | 23.98 | 104.28 | 40,852.24 |
| 516200 | TUITION ASSISTANCE | 760.00 | | | 0.00 | | 760.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 76.00 | | 55.55 | 73.09 | | 20.45 |
| 516400 | UNEMPLOYM COMP INS EXP | 550.00 | | | 0.00 | | 550.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,986.00 | | 2,602.00 | 65.28 | | 1,384.00 |
| | **Major Account 510000 Total** | 502,704.00 | 23,707.49 | 76,811.52 | 15.28 | 409.56 | 422,974.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,350.00 | 320.33 | 857.33 | 16.02 | | 4,492.67 |
| 521200 | COMM EXP-VOICE/DATA | 6,150.00 | 334.35 | 1,031.83 | 16.78 | | 5,118.17 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | 83.59 | 268.73 | 17.92 | | 1,231.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,350.00 | 4.41 | 204.05 | 4.69 | | 4,145.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 128.78 | 376.34 | 18.82 | | 1,623.66 |
| 522200 | CONFERENCE REGISTRATION | 850.00 | | | 0.00 | | 850.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,900.00 | 2,050.40 | 6,203.45 | 24.91 | | 18,696.55 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 150.00 | | | 0.00 | | 150.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,950.00 | 83.23 | 207.05 | 10.62 | | 1,742.95 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,150.00 | | 90.60 | 7.88 | | 1,059.40 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 250.00 | | 9.59 | 3.84 | | 240.41 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 1,758.47 | 87.92 | | 241.53 |
| 541400 | HRMS ASSESSMENT | 264.00 | 248.64 | 248.64 | 94.18 | | 15.36 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 850.00 | | | 0.00 | | 850.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 150.00 | | | 0.00 | | 150.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 150.00 | | | 0.00 | | 150.00 |
| 548700 | REFUSE/RECYCLING | | | 6.38 | 0.00 | | 6.38- |
| 554900 | OTHER CONTRACTUAL SERVICE | 68,800.00 | 2,957.25 | 9,636.75 | 14.01 | | 59,163.25 |
| 554901 | ENGINEERING CONTRACTUAL SRVS | 19,200.00 | 1,634.06 | 4,994.06 | 26.01 | 1,090.62 | 13,115.32 |
| 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 | | 252.05 | 42.01 | | 347.95 |
| | **Major Account 520000 Total** | 141,964.00 | 7,845.04 | 26,145.32 | 18.42 | 1,090.62 | 114,728.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,750.00 | | | 0.00 | | 3,750.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,100.00 | | | 0.00 | | 1,100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,455.00 | 650.52 | 2,430.09 | 15.72 | | 13,024.91 |
| 575100 | MISC TRAVEL EXPENSES | 305.00 | | | 0.00 | | 305.00 |
| | **Major Account 570000 Total** | 20,710.00 | 650.52 | 2,430.09 | 11.73 | 0.00 | 18,279.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 800.00 | | | 0.00 | | 800.00 |
| | **Major Account 580000 Total** | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 666,178.00 | 32,203.05 | 105,386.93 | 15.82 | 1,500.18 | 556,782.14 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 666,178.00 | 32,203.05 | 105,386.93 | 15.82 | 4,008.93 | 556,782.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 666,178.00 | 32,203.05 | 105,386.93 | 15.82 | 4,008.93 | 556,782.14 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461101 | MANUFACTURED HOMES HUD | | | 858.00- | 0.00 | | 858.00 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 460000 Total** | 0.00 | 0.00 | 858.00- | 0.00 | 0.00 | 858.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 REC VEHICLES INSPECTIONS | | 500.00- | 4,000.00- | 0.00 | | 4,000.00 |
| 471141 REC VEHICLES PLAN REVIEW | | 1,575.00- | 3,508.50- | 0.00 | | 3,508.50 |
| 476140 MODULAR HOUSING SEALS | | 9,711.48- | 34,022.34- | 0.00 | | 34,022.34 |
| 476141 MANUFACTURED HMS SEALS | | 8,000.00- | 20,000.00- | 0.00 | | 20,000.00 |
| 476142 REC VEHICLES SEALS | | 3,370.00- | 7,020.00- | 0.00 | | 7,020.00 |
| **Major Account 470000 Total** | 0.00 | 23,156.48- | 68,550.84- | 0.00 | 0.00 | 68,550.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,083.93- | 3,135.68- | 0.00 | | 3,135.68 |
| 484500 REIMB NON-GOVT SOURCES | | | 125.09- | 0.00 | | 125.09 |
| 485101 REC VEHICLES PENALTY | | | 2,750.00- | 0.00 | | 2,750.00 |
| **Major Account 480000 Total** | 0.00 | 1,083.93- | 6,010.77- | 0.00 | 0.00 | 6,010.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24,240.41- | 75,419.61- | 0.00 | 0.00 | 75,419.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 24,240.41- | 75,419.61- | 0.00 | | 75,419.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24,240.41- | 75,419.61- | 0.00 | 0.00 | 75,419.61 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,224,600.00 | 70,287.36 | 215,736.39 | 17.62 | | 1,008,863.61 |
| 511200 | TEMPORARY SALARIES-WAGES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 511800 | COMP TIME PAYMENT | | 1,593.60 | 3,589.45 | 0.00 | | 3,589.45- |
| 511900 | SUPPLEMENTAL | | 1,700.00 | 1,700.00 | 0.00 | | 1,700.00- |
| 512100 | VACATION LEAVE EXPENSE | | 19,300.32 | 49,739.76 | 0.00 | 8,430.05 | 58,169.81- |
| 512200 | SICK LEAVE EXPENSE | | 13,725.69 | 29,332.69 | 0.00 | 9,963.89 | 39,296.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 265.37 | 4,282.94 | 0.00 | | 4,282.94- |
| 512600 | CIVIL LEAVE EXPENSE | | | 195.84 | 0.00 | | 195.84- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,429.61 | 0.00 | | 1,429.61- |
| | **Personal Services Subtotal** | 1,239,600.00 | 106,872.34 | 306,006.68 | 24.69 | 0.00 | 915,199.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,970.00 | 8,002.68 | 22,913.73 | 24.65 | 1,377.33 | 68,678.94 |
| 515200 | FICA EXPENSE | 94,829.00 | 7,584.55 | 21,090.85 | 22.24 | 860.19 | 72,877.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 262.00 | 18.41 | 56.53 | 21.58 | .65 | 204.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 236,975.00 | 18,821.82 | 57,230.46 | 24.15 | 764.65 | 178,979.89 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 251.00 | | 265.77 | 105.88 | | 14.77- |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 13,606.00 | | 14,226.00 | 104.56 | | 620.00- |
| | **Major Account 510000 Total** | 1,682,493.00 | 141,299.80 | 421,790.02 | 25.07 | 3,002.82 | 1,239,306.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,850.00 | 1,066.47 | 2,048.61 | 20.80 | | 7,801.39 |
| 521200 | COMM EXP-VOICE/DATA | 23,603.00 | 1,956.22 | 6,173.96 | 26.16 | | 17,429.04 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,675.00 | 601.56 | 1,622.77 | 28.60 | | 4,052.23 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,750.00 | 217.18 | 1,652.36 | 16.95 | | 8,097.64 |
| 521900 | AWARDS EXPENSE | 125.00 | 39.00 | 39.00 | 31.20 | | 86.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,500.00 | 616.31 | 7,604.73 | 52.45 | | 6,895.27 |
| 522200 | CONFERENCE REGISTRATION | 2,200.00 | | 662.00 | 30.09 | | 1,538.00 |
| 522900 | EMPLOYEE PARKING EXP | | 80.00 | 240.00 | 0.00 | | 240.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 94,300.00 | 7,655.36 | 23,215.45 | 24.62 | | 71,084.55 |
| 525100 | RENT EXP-OFFICE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 850.00 | 150.00 | 150.00 | 17.65 | | 700.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 5,100.00 | 119.15 | 987.18 | 19.36 | | 4,112.82 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527800 | REP & MAINT-OTHER PROPER | 450.00 | | | 0.00 | | 450.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,600.00 | 817.98 | 3,242.13 | 37.70 | | 5,357.87 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 21,700.00 | 1,179.58 | 5,047.87 | 23.26 | | 16,652.13 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | 8,411.21 | 168.22 | | 3,411.21- |
| 541400 | HRMS ASSESSMENT | 1,419.00 | 1,360.43 | 1,360.43 | 95.87 | | 58.57 |
| 541500 | LEGAL SERVICES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 541700 | LEGAL RELATED EXPENSE | | 257.00 | 849.60 | 0.00 | | 849.60- |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,250.00 | | | 0.00 | | 1,250.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 700.00 | | | 0.00 | | 700.00 |
| 548700 | REFUSE/RECYCLING | 300.00 | 21.25 | 46.72 | 15.57 | | 253.28 |
| 554900 | OTHER CONTRACTUAL SERVICE | 31,450.00 | | | 0.00 | | 31,450.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 7,950.00 | | | 0.00 | | 7,950.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,040.00 | | 165.00 | 8.09 | | 1,875.00 |
| 556100 | INSURANCE EXPENSE | 6,900.00 | | 3,187.00 | 46.19 | | 3,713.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 1,825.00 | 18.00 | 1,406.20 | 77.05 | | 418.80 |
| | **Major Account 520000 Total** | 259,887.00 | 16,155.49 | 68,112.22 | 26.21 | 0.00 | 191,774.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 40,050.00 | 2,611.81 | 10,709.22 | 26.74 | | 29,340.78 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,596.00 | 272.00 | 532.58 | 20.52 | | 2,063.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 985.00 | | 104.10 | 10.57 | | 880.90 |
| 575100 | MISC TRAVEL EXPENSES | 612.00 | | 61.20 | 10.00 | | 550.80 |
| | **Major Account 570000 Total** | 44,243.00 | 2,883.81 | 11,407.10 | 25.78 | 0.00 | 32,835.90 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | 3,622.65 | 72.45 | | 1,377.35 |
| 584200 | VEHICLES & VEHICLE EQ | 50,000.00 | | | 0.00 | | 50,000.00 |
| | **Major Account 580000 Total** | 55,000.00 | 0.00 | 3,622.65 | 6.59 | 0.00 | 51,377.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,041,623.00 | 160,339.10 | 504,931.99 | 24.73 | 3,002.82 | 1,515,294.25 |

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

Percent of Time Elapsed 25.21

| 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 | 2,000,198.00 | 157,510.57 | 502,103.46 | 25.10 | 21,396.76 | 1,476,697.78 |
| 2 CASH FUNDS | 41,425.00 | 2,828.53 | 2,828.53 | 6.83 | | 38,596.47 |
| **BUDGETED EXPENDITURES TOTAL** | 2,041,623.00 | 160,339.10 | 504,931.99 | 24.73 | 21,396.76 | 1,515,294.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 GRAIN WRHS AUDITING-GENERAL | | | 3,915.00- | 0.00 | | 3,915.00 |
| 472203 PIPELINE PHOTOCOPIES | | 60.00- | 62.60- | 0.00 | | 62.60 |
| 473201 TRANS. - PLATES - BUSES | | 50.00- | 100.00- | 0.00 | | 100.00 |
| 473202 TRANS. - PLATES - LIMOS | | | 50.00- | 0.00 | | 50.00 |
| 473203 TRANS. - PLATES - TAXIS | | | 800.00- | 0.00 | | 800.00 |
| 473205 TRANS. - PLATES - VAN | | 450.00- | 1,550.00- | 0.00 | | 1,550.00 |
| 473206 TRANS. - PLATES - STRGHT TRKS | | 125.00- | 225.00- | 0.00 | | 225.00 |
| 473207 TRANS. - PLATES - TRAC/TRLRS | | | 120.00- | 0.00 | | 120.00 |
| 474101 COMM. SECURITY FEES | | 2,500.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 474102 GRAIN DEALER LICENSE | | 900.00- | 1,660.00- | 0.00 | | 1,660.00 |
| 474103 WRHS CHANGE OF LICENSE | | 240.00- | 520.00- | 0.00 | | 520.00 |
| 474104 WRHS LICENSE FEES | | 5,871.00- | 10,112.00- | 0.00 | | 10,112.00 |
| 474105 WRHS INCREASED STORAGE | | 327.00- | 677.00- | 0.00 | | 677.00 |
| 474106 EMER STORAGE APP FEE | | 400.00- | 1,080.00- | 0.00 | | 1,080.00 |
| 476110 COMM. APP. - NEW AUTH | | 600.00- | 900.00- | 0.00 | | 900.00 |
| 476111 COMM. AUTO DIALER PERMIT FEE | | 500.00- | 500.00- | 0.00 | | 500.00 |
| 476112 COMM. WIRELESS REGISTRATION FE | | 50.00- | 450.00- | 0.00 | | 450.00 |
| 476120 TRANS. APP. FEE - BUSES/LIMOS | | 600.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 476121 TRANS. APP. FEE - TRK/TRACTOR | | | 600.00- | 0.00 | | 600.00 |
| 476122 TRANS. RATE APPLICATION | | 200.00- | 800.00- | 0.00 | | 800.00 |
| 476124 TRANS.-RULE CHNG/SUSP | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 476125 TRANS NET CO REG FILING FEE | | | 19,360.00- | 0.00 | | 19,360.00 |
| 476130 ENGINEERING APPLICATION | | 35.00- | 140.00- | 0.00 | | 140.00 |
| 476170 PIPELINE FORMAL COMPLAINT | | | 25.00- | 0.00 | | 25.00 |
| 476171 PIPELINE HEARING FEE | | | 375.00- | 0.00 | | 375.00 |
| 476173 COMM. - OTHER APPLICATIONS | | 1,175.00- | 2,825.00- | 0.00 | | 2,825.00 |
| 476178 COMM. ANNUAL REPORT FILING | | 200.00- | 200.00- | 0.00 | | 200.00 |
| 476179 COMM. NEW TARIFF | | | 50.00- | 0.00 | | 50.00 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 476182 COMM. BOUNDARY CHG - CONSUMER | | 150.00- | 300.00- | 0.00 | | 300.00 |
| **Major Account 470000 Total** | 0.00 | 14,683.00- | 54,146.60- | 0.00 | 0.00 | 54,146.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 75.93- | 143.10- | 0.00 | | 143.10 |
| 483301 TRANS. VIDEO PORT FEES | | | 50.00- | 0.00 | | 50.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 23.18- | 0.00 | | 23.18 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 20.00 | 0.00 | | 20.00- |
| **Major Account 480000 Total** | 0.00 | 75.93- | 196.28- | 0.00 | 0.00 | 196.28 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 862.64- | 0.00 | | 862.64 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 862.64- | 0.00 | 0.00 | 862.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,758.93- | 55,205.52- | 0.00 | 0.00 | 55,205.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 14,683.00- | 35,702.42- | 0.00 | | 35,702.42 |
| 2 CASH FUNDS | | 75.93- | 19,503.10- | 0.00 | | 19,503.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,758.93- | 55,205.52- | 0.00 | 0.00 | 55,205.52 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRANS. FINES - COMMON SCH FUND | | | 200.00- | 0.00 | | 200.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 200.00- | 0.00 | 0.00 | 200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 200.00- | 0.00 | 0.00 | 200.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 200.00- | 0.00 | | 200.00 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 200.00- | 0.00 | 0.00 | 200.00 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,336.00 | | | 0.00 | | 7,336.00 |
| | **Personal Services Subtotal** | 7,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,336.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 550.00 | | | 0.00 | | 550.00 |
| 515200 | FICA EXPENSE | 561.00 | | | 0.00 | | 561.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,723.00 | | | 0.00 | | 1,723.00 |
| | **Major Account 510000 Total** | 10,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,170.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 230.01 | 230.01 | 0.00 | | 230.01- |
| 523100 | UTILITIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,000.00 | 1,125.53 | 3,376.59 | 24.12 | | 10,623.41 |
| 527800 | REP & MAINT-OTHER PROPER | 1,500.00 | | 400.00 | 26.67 | | 1,100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 520000 Total** | 17,800.00 | 1,355.54 | 4,006.60 | 22.51 | 0.00 | 13,793.40 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,512.00 | | | 0.00 | 2,862.42 | 350.42- |
| 586900 | OTHER FIXED ASSETS | 8,000.00 | | | 0.00 | | 8,000.00 |
| | **Major Account 580000 Total** | 10,512.00 | 0.00 | 0.00 | 0.00 | 2,862.42 | 7,649.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,482.00 | 1,355.54 | 4,006.60 | 10.41 | 2,862.42 | 31,612.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 38,482.00 | 1,355.54 | 4,006.60 | 10.41 | 2,862.42 | 31,612.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,482.00 | 1,355.54 | 4,006.60 | 10.41 | 2,862.42 | 31,612.98 |

**BUDGETED FUND TYPES - REVENUES**

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 GRAIN WRHS AUDITING-CASH | | | 1,200.00- | 0.00 | | 1,200.00 |
| 471110 MOISTURE TESTING EXAM ROUTINE | | 450.00- | 1,225.00- | 0.00 | | 1,225.00 |
| 471112 MOISTURE TESTING EXAM RE-INSPC | | 100.00- | 175.00- | 0.00 | | 175.00 |
| **Major Account 470000 Total** | 0.00 | 550.00- | 2,600.00- | 0.00 | 0.00 | 2,600.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 213.90- | 622.18- | 0.00 | | 622.18 |
| 485102 MOISTURE TESTING LATE FEE | | 75.00- | 75.00- | 0.00 | | 75.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 60.00 | 0.00 | | 60.00- |
| **Major Account 480000 Total** | 0.00 | 288.90- | 637.18- | 0.00 | 0.00 | 637.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 838.90- | 3,237.18- | 0.00 | 0.00 | 3,237.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 838.90- | 3,237.18- | 0.00 | | 3,237.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 838.90- | 3,237.18- | 0.00 | 0.00 | 3,237.18 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 912.09 | 0.00 | | 912.09- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 912.09 | 0.00 | 0.00 | 912.09- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 912.09 | 0.00 | 0.00 | 912.09- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 912.09 | 0.00 | | 912.09- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 912.09 | 0.00 | 0.00 | 912.09- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,647.10- | 24,702.82- | 0.00 | | 24,702.82 |
| **Major Account 480000 Total** | 0.00 | 8,647.10- | 24,702.82- | 0.00 | 0.00 | 24,702.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,647.10- | 24,702.82- | 0.00 | 0.00 | 24,702.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,647.10- | 24,702.82- | 0.00 | | 24,702.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,647.10- | 24,702.82- | 0.00 | 0.00 | 24,702.82 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 63,361.00 | 4,802.32 | 12,062.60 | 19.04 | | 51,298.40 |
| 511800 | COMP TIME PAYMENT | | | 4.98 | 0.00 | | 4.98- |
| 512100 | VACATION LEAVE EXPENSE | | 252.50 | 3,139.25 | 0.00 | 638.55 | 3,777.80- |
| 512200 | SICK LEAVE EXPENSE | | 107.55 | 1,289.15 | 0.00 | 755.07 | 2,044.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 228.23 | 0.00 | | 228.23- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 155.64 | 0.00 | | 155.64- |
| | **Personal Services Subtotal** | 63,361.00 | 5,162.37 | 16,879.85 | 26.64 | 0.00 | 45,087.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,752.00 | 386.53 | 1,263.99 | 26.60 | 104.36 | 3,383.65 |
| 515200 | FICA EXPENSE | 4,847.00 | 346.77 | 1,105.51 | 22.81 | 65.18 | 3,676.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.00 | 1.09 | 3.29 | 23.50 | .05 | 10.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,099.00 | 1,372.55 | 4,175.28 | 23.07 | 57.93 | 13,865.79 |
| 516200 | TUITION ASSISTANCE | 100.00 | | | 0.00 | | 100.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 14.00 | | 14.16 | 101.14 | | .16- |
| 516400 | UNEMPLOYM COMP INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 516500 | WORKERS COMP PREMIUMS | 711.00 | | 805.00 | 113.22 | | 94.00- |
| | **Major Account 510000 Total** | 91,998.00 | 7,269.31 | 24,247.08 | 26.36 | 227.52 | 66,129.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 62.27 | 208.70 | 7.45 | | 2,591.30 |
| 521200 | COMM EXP-VOICE/DATA | 1,200.00 | 61.14 | 189.31 | 15.78 | | 1,010.69 |
| 521400 | DATA PROCESSING EXPENSE | 550.00 | 21.31 | 69.20 | 12.58 | | 480.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 750.00 | 4.41 | 32.13 | 4.28 | | 717.87 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | 32.85 | 296.88 | 42.41 | | 403.12 |
| 522200 | CONFERENCE REGISTRATION | 350.00 | | 250.00 | 71.43 | | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,500.00 | 589.31 | 1,781.63 | 23.76 | | 5,718.37 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | .79 | 16.66 | 5.55 | | 283.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | 448.72 | 74.79 | | 151.28 |
| 541400 | HRMS ASSESSMENT | 77.00 | 76.96 | 76.96 | 99.95 | | .04 |
| 547300 | INTERPETER SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554901 | CONTRACTUAL RELAY SERVICE | 615,399.00 | 31,728.79 | 93,793.07 | 15.24 | | 521,605.93 |
| 554903 | TRS WRKSHEET-WEB-BASED DESIGN | 35,000.00 | | | 0.00 | | 35,000.00 |
| 554904 | TRS WRKSHEET-WEB HOSTING/MAINT | 3,600.00 | | | 0.00 | | 3,600.00 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 100.00 | | | 0.00 | | 100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 300.00 | | 84.29 | 28.10 | | 215.71 |
| | **Major Account 520000 Total** | 670,526.00 | 32,577.83 | 97,247.55 | 14.50 | 0.00 | 573,278.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | | | 0.00 | | 650.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 179.00 | | | 0.00 | | 179.00 |
| | **Major Account 570000 Total** | 2,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 800.00 | | | 0.00 | | 800.00 |
| | **Major Account 580000 Total** | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 180,000.00 | 9,009.58 | 20,300.60 | 11.28 | | 159,699.40 |
| | **Major Account 590000 Total** | 180,000.00 | 9,009.58 | 20,300.60 | 11.28 | 0.00 | 159,699.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 945,653.00 | 48,856.72 | 141,795.23 | 14.99 | 227.52 | 802,236.63 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 945,653.00 | 48,856.72 | 141,795.23 | 14.99 | 1,621.14 | 802,236.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 945,653.00 | 48,856.72 | 141,795.23 | 14.99 | 1,621.14 | 802,236.63 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,288.94- | 3,668.69- | 0.00 | | 3,668.69 |
| 484900 | OTHER PRIVATE SOURCES | | 35,305.77- | 111,941.62- | 0.00 | | 111,941.62 |
| 484901 | TELECOM RELAY PREPD SRCHG-NET | | | 8,019.64- | 0.00 | | 8,019.64 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486500 MISCELLANEOUS ADJUSTMENT | | | .01- | 0.00 | | .01 |
| **Major Account 480000 Total** | 0.00 | 36,594.71- | 123,629.96- | 0.00 | 0.00 | 123,629.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 36,594.71- | 123,629.96- | 0.00 | 0.00 | 123,629.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 36,594.71- | 123,629.96- | 0.00 | | 123,629.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 36,594.71- | 123,629.96- | 0.00 | 0.00 | 123,629.96 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRS FINES - COMMON SCHOOL FUND | | 350.00- | 350.00- | 0.00 | | 350.00 |
| **Major Account 480000 Total** | 0.00 | 350.00- | 350.00- | 0.00 | 0.00 | 350.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 350.00- | 350.00- | 0.00 | 0.00 | 350.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 350.00- | 350.00- | 0.00 | | 350.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 350.00- | 350.00- | 0.00 | 0.00 | 350.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,253.00 | 491.45 | 1,365.08 | 25.99 | | 3,887.92 |
| 512100 | VACATION LEAVE EXPENSE | | 65.25 | 263.58 | 0.00 | | 263.58- |
| 512200 | SICK LEAVE EXPENSE | | 7.77 | 21.65 | 0.00 | | 21.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 26.03 | 0.00 | | 26.03- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 16.67 | 0.00 | | 16.67- |
| | **Personal Services Subtotal** | 5,253.00 | 564.47 | 1,693.01 | 32.23 | 0.00 | 3,559.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 394.00 | 42.28 | 126.83 | 32.19 | | 267.17 |
| 515200 | FICA EXPENSE | 402.00 | 39.88 | 119.55 | 29.74 | | 282.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.00 | .10 | .29 | 29.00 | | .71 |
| 515500 | HEALTH INSURANCE EXPENSE | 809.00 | 93.23 | 279.54 | 34.55 | | 529.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | .87 | 43.50 | | 1.13 |
| 516400 | UNEMPLOYM COMP INS EXP | 50.00 | | | 0.00 | | 50.00 |
| 516500 | WORKERS COMP PREMIUMS | 58.00 | | 94.00 | 162.07 | | 36.00- |
| | **Major Account 510000 Total** | 6,969.00 | 739.96 | 2,314.09 | 33.21 | 0.00 | 4,654.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521200 | COMM EXP-VOICE/DATA | 100.00 | 3.75 | 16.78 | 16.78 | | 83.22 |
| 521400 | DATA PROCESSING EXPENSE | 100.00 | 1.31 | 5.24 | 5.24 | | 94.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | .85 | 0.00 | | .85- |
| 524600 | RENT EXPENSE-BUILDINGS | 800.00 | 37.16 | 112.87 | 14.11 | | 687.13 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | .05 | 1.36 | 2.72 | | 48.64 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | 27.92 | 5.58 | | 472.08 |
| 541400 | HRMS ASSESSMENT | 11.00 | 9.03 | 9.03 | 82.09 | | 1.97 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | | | 3.95 | 0.00 | | 3.95- |
| | **Major Account 520000 Total** | 1,911.00 | 51.30 | 178.00 | 9.31 | 0.00 | 1,733.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 351.00 | | | 0.00 | | 351.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 125,000.00 | | | 0.00 | | 125,000.00 |
| **Major Account 590000 Total** | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 134,731.00 | 791.26 | 2,492.09 | 1.85 | 0.00 | 132,238.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 134,731.00 | 791.26 | 2,492.09 | 1.85 | | 132,238.91 |
| **BUDGETED EXPENDITURES TOTAL** | 134,731.00 | 791.26 | 2,492.09 | 1.85 | 0.00 | 132,238.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 260.25- | 747.11- | 0.00 | | 747.11 |
| **Major Account 480000 Total** | 0.00 | 260.25- | 747.11- | 0.00 | 0.00 | 747.11 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 98.34- | 0.00 | | 98.34 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 98.34- | 0.00 | 0.00 | 98.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 260.25- | 845.45- | 0.00 | 0.00 | 845.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 260.25- | 845.45- | 0.00 | | 845.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 260.25- | 845.45- | 0.00 | 0.00 | 845.45 |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

| 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 | | 51.40- | 147.06- | 0.00 | | 147.06 |
| **Major Account 480000 Total** | 0.00 | 51.40- | 147.06- | 0.00 | 0.00 | 147.06 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 98.34 | 0.00 | | 98.34- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 98.34 | 0.00 | 0.00 | 98.34- |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 51.40- | 48.72- | 0.00 | 0.00 | 48.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 51.40- | 48.72- | 0.00 | | 48.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 51.40- | 48.72- | 0.00 | 0.00 | 48.72 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 260,763.00 | 15,877.60 | 50,594.24 | 19.40 | | 210,168.76 |
| 511800 | COMP TIME PAYMENT | | 33.11 | 291.45 | 0.00 | | 291.45- |
| 512100 | VACATION LEAVE EXPENSE | | 4,865.84 | 9,929.71 | 0.00 | 894.12 | 10,823.83- |
| 512200 | SICK LEAVE EXPENSE | | 2,556.25 | 5,594.75 | 0.00 | 1,056.86 | 6,651.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 97.32 | 988.35 | 0.00 | | 988.35- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 177.84 | 0.00 | | 177.84- |
| | **Personal Services Subtotal** | 260,763.00 | 23,430.12 | 67,576.34 | 25.91 | 0.00 | 191,235.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,557.00 | 1,754.49 | 5,060.06 | 25.87 | 146.10 | 14,350.84 |
| 515200 | FICA EXPENSE | 19,948.00 | 1,658.69 | 4,711.38 | 23.62 | 91.25 | 15,145.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 52.00 | 4.27 | 12.97 | 24.94 | .07 | 38.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 51,945.00 | 3,559.34 | 10,759.00 | 20.71 | 81.10 | 41,104.90 |
| 516200 | TUITION ASSISTANCE | 551.00 | | | 0.00 | | 551.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 52.00 | | 53.68 | 103.23 | | 1.68- |
| 516400 | UNEMPLOYM COMP INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,775.00 | | 2,997.00 | 108.00 | | 222.00- |
| | **Major Account 510000 Total** | 356,143.00 | 30,406.91 | 91,170.43 | 25.60 | 318.52 | 262,703.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,500.00 | 101.89 | 1,980.65 | 36.01 | | 3,519.35 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 246.60 | 776.12 | 19.40 | | 3,223.88 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,250.00 | 80.75 | 263.65 | 11.72 | | 1,986.35 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,100.00 | 4.42 | 278.54 | 13.26 | | 1,821.46 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 124.47 | 2,207.76 | 44.16 | | 2,792.24 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | 248.00 | 305.00 | 25.42 | | 895.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 26,000.00 | 2,140.41 | 6,473.95 | 24.90 | | 19,526.05 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 100.00 | | | 0.00 | | 100.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,700.00 | 40.86 | 227.12 | 13.36 | | 1,472.88 |
| 532100 | NON CAPITALIZED EQUIP PU | 400.00 | | | 0.00 | | 400.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 300.00 | | | 0.00 | | 300.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,200.00 | | 1,700.93 | 77.32 | | 499.07 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 263.00 | 286.61 | 286.61 | 108.98 | | 23.61- |
| 541500 | LEGAL SERVICES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 542200 | TEMP SERV - OUTSIDE | 650.00 | | | 0.00 | | 650.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 14,400.00 | | | 0.00 | | 14,400.00 |
| 554901 | PROF PUB SAFETY CONSULTING | 100,000.00 | | 921.13 | .92 | | 99,078.87 |
| 554902 | CONTRACTUAL-NEXT GEN STUDY | | | 6,000.00 | 0.00 | | 6,000.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 900.00 | | | 0.00 | | 900.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 850.00 | | 243.61 | 28.66 | | 606.39 |
| | **Major Account 520000 Total** | 170,363.00 | 3,274.01 | 21,665.07 | 12.72 | 0.00 | 148,697.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | | 83.00 | 2.08 | | 3,917.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 269.10 | 26.91 | | 730.90 |
| 575100 | MISC TRAVEL EXPENSES | 361.00 | | 324.26 | 89.82 | | 36.74 |
| | **Major Account 570000 Total** | 6,361.00 | 0.00 | 676.36 | 10.63 | 0.00 | 5,684.64 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 12,000,000.00 | 424,503.56 | 1,902,497.02 | 15.85 | | 10,097,502.98 |
| | **Major Account 590000 Total** | 12,000,000.00 | 424,503.56 | 1,902,497.02 | 15.85 | 0.00 | 10,097,502.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,532,867.00 | 458,184.48 | 2,016,008.88 | 16.09 | 318.52 | 10,514,588.62 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 12,532,867.00 | 458,184.48 | 2,016,008.88 | 16.09 | 2,269.50 | 10,514,588.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,532,867.00 | 458,184.48 | 2,016,008.88 | 16.09 | 2,269.50 | 10,514,588.62 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 27,685.02- | 79,036.41- | 0.00 | | 79,036.41 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484900 | OTHER PRIVATE SOURCES | | 599,569.84- | 1,717,772.04- | 0.00 | | 1,717,772.04 |
| 484901 | WRLSS E-911 PREPAID SRCHRG-NET | | | 178,483.46- | 0.00 | | 178,483.46 |
| | **Major Account 480000 Total** | 0.00 | 627,254.86- | 1,975,291.91- | 0.00 | 0.00 | 1,975,291.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 627,254.86- | 1,975,291.91- | 0.00 | 0.00 | 1,975,291.91 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 627,254.86- | 1,975,291.91- | 0.00 | | 1,975,291.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 627,254.86- | 1,975,291.91- | 0.00 | 0.00 | 1,975,291.91 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 464,241.00 | 29,041.50 | 74,692.67 | 16.09 | | 389,548.33 |
| 511800 | COMP TIME PAYMENT | | 82.20 | 340.71 | 0.00 | | 340.71- |
| 512100 | VACATION LEAVE EXPENSE | | 4,122.91 | 10,954.65 | 0.00 | 638.55 | 11,593.20- |
| 512200 | SICK LEAVE EXPENSE | | 2,201.30 | 4,615.10 | 0.00 | 755.07 | 5,370.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 97.32 | 1,262.76 | 0.00 | | 1,262.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | 420.65 | 701.08 | 0.00 | | 701.08- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 147.98 | 0.00 | | 147.98- |
| | **Personal Services Subtotal** | 464,241.00 | 35,965.88 | 92,714.95 | 19.97 | 0.00 | 370,132.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,818.00 | 2,693.04 | 6,942.53 | 19.94 | 104.36 | 27,771.11 |
| 515200 | FICA EXPENSE | 35,514.00 | 2,520.85 | 6,435.54 | 18.12 | 65.18 | 29,013.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 117.00 | 6.88 | 18.82 | 16.09 | .05 | 98.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 105,413.00 | 6,363.50 | 16,517.84 | 15.67 | 57.93 | 88,837.23 |
| 516200 | TUITION ASSISTANCE | 781.00 | | | 0.00 | | 781.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 110.00 | | 96.54 | 87.76 | | 13.46 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,190.00 | | 4,474.00 | 86.20 | | 716.00 |
| | **Major Account 510000 Total** | 651,184.00 | 47,550.15 | 127,200.22 | 19.53 | 227.52 | 522,362.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 22,000.00 | 2,070.89 | 5,724.61 | 26.02 | | 16,275.39 |
| 521200 | COMM EXP-VOICE/DATA | 8,244.00 | 460.01 | 1,471.37 | 17.85 | | 6,772.63 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,400.00 | 145.25 | 456.90 | 13.44 | | 2,943.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,000.00 | 47.89 | 1,533.21 | 13.94 | | 9,466.79 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | 248.88 | 5,781.56 | 72.27 | | 2,218.44 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | 189.00 | 372.00 | 31.00 | | 828.00 |
| 522900 | EMPLOYEE PARKING EXP | | 80.00 | 240.00 | 0.00 | | 240.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 47,078.00 | 3,598.48 | 10,815.27 | 22.97 | | 36,262.73 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 450.00 | | | 0.00 | | 450.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,250.00 | 173.68 | 657.97 | 29.24 | | 1,592.03 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

| | 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 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 150.00 | | | 0.00 | | 150.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | | 3,052.88 | 101.76 | | 52.88- |
| 541400 | HRMS ASSESSMENT | 413.00 | 427.81 | 427.81 | 103.59 | | 14.81- |
| 541500 | LEGAL SERVICES EXPENSE | 74,000.00 | | 7,512.72 | 10.15 | | 66,487.28 |
| 541700 | LEGAL RELATED EXPENSE | | | 350.10 | 0.00 | | 350.10- |
| 542200 | TEMP SERV - OUTSIDE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,000.00 | | | 0.00 | 81,820.00 | 76,820.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 65,000.00 | 1,699.50 | 28,988.25 | 44.60 | | 36,011.75 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 458.16 | 45.82 | | 541.84 |
| | **Major Account 520000 Total** | 255,985.00 | 9,141.39 | 67,842.81 | 26.50 | 81,820.00 | 106,322.19 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | 606.71 | 24.27 | | 1,893.29 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | 66.52 | 2.66 | | 2,433.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 42.30 | 8.46 | | 457.70 |
| 575100 | MISC TRAVEL EXPENSES | 216.00 | | 34.80 | 16.11 | | 181.20 |
| | **Major Account 570000 Total** | 5,716.00 | 0.00 | 750.33 | 13.13 | 0.00 | 4,965.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | 1,546.98 | 30.94 | | 3,453.02 |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 1,546.98 | 30.94 | 0.00 | 3,453.02 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 64,000,000.00 | 3,499,932.88 | 12,272,371.74 | 19.18 | | 51,727,628.26 |
| | **Major Account 590000 Total** | 64,000,000.00 | 3,499,932.88 | 12,272,371.74 | 19.18 | 0.00 | 51,727,628.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 64,917,885.00 | 3,556,624.42 | 12,469,712.08 | 19.21 | 82,047.52 | 52,364,731.78 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 64,917,885.00 | 3,556,624.42 | 12,469,712.08 | 19.21 | 83,441.14 | 52,364,731.78 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 64,917,885.00 | 3,556,624.42 | 12,469,712.08 | 19.21 | 83,441.14 | 52,364,731.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472206 USF TRANSCRIPTS | | | 25.50- | 0.00 | | 25.50 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 25.50- | 0.00 | 0.00 | 25.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 61,892.11- | 178,830.92- | 0.00 | | 178,830.92 |
| 484500 REIMB NON-GOVT SOURCES | | | 14.53- | 0.00 | | 14.53 |
| 484900 OTHER PRIVATE SOURCES | | 3,769,522.94- | 11,429,451.63- | 0.00 | | 11,429,451.63 |
| 485102 USF LATE HANDLING FEE | | 400.00- | 400.00- | 0.00 | | 400.00 |
| **Major Account 480000 Total** | 0.00 | 3,831,815.05- | 11,608,697.08- | 0.00 | 0.00 | 11,608,697.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,831,815.05- | 11,608,722.58- | 0.00 | 0.00 | 11,608,722.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,831,815.05- | 11,608,722.58- | 0.00 | | 11,608,722.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,831,815.05- | 11,608,722.58- | 0.00 | 0.00 | 11,608,722.58 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 USF FINES - COMMON SCHOOL FUND | | 200.00- | 200.00- | 0.00 | | 200.00 |
| **Major Account 480000 Total** | 0.00 | 200.00- | 200.00- | 0.00 | 0.00 | 200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 200.00- | 200.00- | 0.00 | 0.00 | 200.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 200.00- | 200.00- | 0.00 | | 200.00 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 200.00- | 200.00- | 0.00 | 0.00 | 200.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 270,263.00 | 12,311.34 | 45,071.03 | 16.68 | | 225,191.97 |
| 511700 | EMPLOYEE BONUSES | | | 430.26 | 0.00 | | 430.26- |
| 511800 | COMP TIME PAYMENT | | 65.53 | 127.76 | 0.00 | | 127.76- |
| 512100 | VACATION LEAVE EXPENSE | | 5,428.34 | 10,115.80 | 0.00 | 1,021.91 | 11,137.71- |
| 512200 | SICK LEAVE EXPENSE | | 1,367.24 | 3,810.42 | 0.00 | 1,207.95 | 5,018.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 311.86 | 1,103.15 | 0.00 | | 1,103.15- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 124.13 | 0.00 | | 124.13- |
| | **Personal Services Subtotal** | 270,263.00 | 19,484.31 | 60,782.55 | 22.49 | 0.00 | 207,250.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,270.00 | 1,458.98 | 4,519.13 | 22.29 | 166.96 | 15,583.91 |
| 515200 | FICA EXPENSE | 20,675.00 | 1,409.26 | 4,340.71 | 20.99 | 104.28 | 16,230.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 57.00 | 3.50 | 10.75 | 18.86 | .08 | 46.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 29,834.00 | 1,510.52 | 4,624.70 | 15.50 | 92.69 | 25,116.61 |
| 516200 | TUITION ASSISTANCE | 440.00 | | | 0.00 | | 440.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 65.00 | | 53.93 | 82.97 | | 11.07 |
| 516400 | UNEMPLOYM COMP INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,018.00 | | 2,843.00 | 94.20 | | 175.00 |
| | **Major Account 510000 Total** | 345,122.00 | 23,866.57 | 77,174.77 | 22.36 | 364.01 | 265,353.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,100.00 | 50.66 | 96.39 | 4.59 | | 2,003.61 |
| 521200 | COMM EXP-VOICE/DATA | 5,750.00 | 303.73 | 1,000.14 | 17.39 | | 4,749.86 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,600.00 | 81.13 | 259.67 | 9.99 | | 2,340.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,100.00 | 20.26 | 165.35 | 7.87 | | 1,934.65 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,600.00 | 125.05 | 4,979.57 | 65.52 | | 2,620.43 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | 305.00 | 6.78 | | 4,195.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,250.00 | 1,924.06 | 5,822.23 | 24.01 | | 18,427.77 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,600.00 | 3.03 | 146.46 | 9.15 | | 1,453.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,600.00 | | 1,706.87 | 65.65 | | 893.13 |
| 541400 | HRMS ASSESSMENT | 279.00 | 271.90 | 271.90 | 97.46 | | 7.10 |
| 541500 | LEGAL SERVICES EXPENSE | 709,500.00 | 2,458.50 | 18,662.28 | 2.63 | | 690,837.72 |
| 541501 | CONSULTANT TO PUBLIC ADVOCATE | | 2,527.50 | 17,519.59 | 0.00 | | 17,519.59- |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 542200 | TEMP SERV - OUTSIDE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 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 | 375,000.00 | | 10,592.79 | 2.82 | | 364,407.21 |
| 555200 | SOFTWARE - NEW PURCHASES | 850.00 | | | 0.00 | | 850.00 |
| 556100 | INSURANCE EXPENSE | 746.00 | | | 0.00 | | 746.00 |
| 559100 | OTHER OPERATING EXP | 1,150.00 | | 244.74 | 21.28 | | 905.26 |
| | **Major Account 520000 Total** | 1,151,050.00 | 7,765.82 | 61,772.98 | 5.37 | 0.00 | 1,089,277.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | | 1,290.17 | 18.43 | | 5,709.83 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 108.20 | 3.09 | | 3,391.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 63.26 | 6.33 | | 936.74 |
| 575100 | MISC TRAVEL EXPENSES | 450.00 | | 20.00 | 4.44 | | 430.00 |
| | **Major Account 570000 Total** | 11,950.00 | 0.00 | 1,481.63 | 12.40 | 0.00 | 10,468.37 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | 686.23 | 920.22 | 46.01 | 686.23 | 393.55 |
| | **Major Account 580000 Total** | 2,000.00 | 686.23 | 920.22 | 46.01 | 686.23 | 393.55 |
| | **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** | | 1,695,122.00 | 32,318.62 | 141,349.60 | 8.34 | 1,050.24 | 1,550,492.30 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,695,122.00 | 32,318.62 | 141,349.60 | 8.34 | 3,280.10 | 1,550,492.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,695,122.00 | 32,318.62 | 141,349.60 | 8.34 | 3,280.10 | 1,550,492.30 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471150 | RATE CASE/INVESTIGATION PYMNTS | | 1,473.75- | 13,021.93- | 0.00 | | 13,021.93 |
| 476178 | GAS REG. ANNUAL REPORT FILING | | 100.00- | 425.00- | 0.00 | | 425.00 |
| 476180 | GAS REG. APPLICATION | | 200.00- | 400.00- | 0.00 | | 400.00 |
| | **Major Account 470000 Total** | 0.00 | 1,773.75- | 13,846.93- | 0.00 | 0.00 | 13,846.93 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 965.67- | 2,709.95- | 0.00 | | 2,709.95 |
| 484500 | REIMB NON-GOVT SOURCES | | | 15.90- | 0.00 | | 15.90 |
| 484901 | INDUSTRY ASSESSMENT | | | 95,000.00- | 0.00 | | 95,000.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 9,667.50 | 0.00 | | 9,667.50- |
| | **Major Account 480000 Total** | 0.00 | 965.67- | 88,058.35- | 0.00 | 0.00 | 88,058.35 |
| **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 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,739.42- | 111,905.28- | 0.00 | 0.00 | 111,905.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,739.42- | 111,905.28- | 0.00 | | 111,905.28 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,739.42- | 111,905.28- | 0.00 | 0.00 | 111,905.28 |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 138,718.00 | | | 0.00 | | 138,718.00 |
| | **Personal Services Subtotal** | 138,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,718.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,404.00 | | | 0.00 | | 10,404.00 |
| 515200 | FICA EXPENSE | 10,612.00 | | | 0.00 | | 10,612.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 27.00 | | | 0.00 | | 27.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 13,120.00 | | | 0.00 | | 13,120.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25.00 | | | 0.00 | | 25.00 |
| | **Major Account 510000 Total** | 172,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,906.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,978.00 | | | 0.00 | | 8,978.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,500,000.00 | | | 0.00 | | 6,500,000.00 |
| | **Major Account 520000 Total** | 6,515,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,515,978.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,500.00 | | | 0.00 | | 5,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 | MISC TRAVEL EXPENSES | 546.00 | | | 0.00 | | 546.00 |
| | **Major Account 570000 Total** | 10,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,546.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,699,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,699,430.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 6,699,430.00 | | | 0.00 | | 6,699,430.00 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 6,699,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,699,430.00 |

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 408,559.00 | 29,706.50 | 88,963.62 | 21.77 | | 319,595.38 |
| 512100 | VACATION LEAVE EXPENSE | | 2,978.28 | 5,592.19 | 0.00 | | 5,592.19- |
| 512200 | SICK LEAVE EXPENSE | | 607.39 | 1,958.09 | 0.00 | | 1,958.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,513.37 | 0.00 | | 1,513.37- |
| | **Personal Services Subtotal** | 408,559.00 | 33,292.17 | 98,027.27 | 23.99 | 0.00 | 310,531.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,500.00 | 2,492.89 | 7,340.23 | 24.07 | | 23,159.77 |
| 515200 | FICA EXPENSE | 31,000.00 | 2,458.19 | 7,233.13 | 23.33 | | 23,766.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 14.40 | 12.63 | | 99.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 47,500.00 | 2,916.68 | 8,750.04 | 18.42 | | 38,749.96 |
| 516100 | EMPLOYEE RELOCATION | 31,430.00 | | | 0.00 | | 31,430.00 |
| | **Major Account 510000 Total** | 549,103.00 | 41,164.73 | 121,365.07 | 22.10 | 0.00 | 427,737.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 549,103.00 | 41,164.73 | 121,365.07 | 22.10 | 0.00 | 427,737.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 549,103.00 | 41,164.73 | 121,365.07 | 22.10 | | 427,737.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 549,103.00 | 41,164.73 | 121,365.07 | 22.10 | 0.00 | 427,737.93 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 25.00- | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 25.00- | 0.00 | 0.00 | 25.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 25.00- | 0.00 | 0.00 | 25.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 25.00- | 0.00 | | 25.00 |

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 25.00- | 0.00 | 0.00 | 25.00 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 539,848.00 | 20,828.58 | 47,427.30 | 8.79 | | 492,420.70 |
| 511300 | OVERTIME PAYMENTS | 12,000.00 | | | 0.00 | | 12,000.00 |
| 511700 | EMPLOYEE BONUSES | 100.00 | | | 0.00 | | 100.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,319.61 | 4,504.51 | 0.00 | | 4,504.51- |
| 512200 | SICK LEAVE EXPENSE | | 1,009.57 | 2,158.26 | 0.00 | | 2,158.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 798.54 | 1,597.08 | 0.00 | | 1,597.08- |
| | **Personal Services Subtotal** | 551,948.00 | 23,956.30 | 55,687.15 | 10.09 | 0.00 | 496,260.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,538.00 | 1,793.85 | 4,169.85 | 10.04 | | 37,368.15 |
| 515200 | FICA EXPENSE | 42,479.00 | 1,776.09 | 4,090.34 | 9.63 | | 38,388.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 205.00 | 4.80 | 14.40 | 7.02 | | 190.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 69,531.00 | 1,618.64 | 4,855.92 | 6.98 | | 64,675.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 161.00 | | 115.00 | 71.43 | | 46.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,790.00 | | 5,790.00 | 100.00 | | |
| | **Major Account 510000 Total** | 711,652.00 | 29,149.68 | 74,722.66 | 10.50 | 0.00 | 636,929.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 116.06 | 356.41 | 17.82 | | 1,643.59 |
| 521200 | COMM EXP-VOICE/DATA | 4,500.00 | 281.89 | 839.22 | 18.65 | | 3,660.78 |
| 521290 | COM EXPENSE - DATA ONLY | 3,000.00 | 433.99 | 1,303.83 | 43.46 | | 1,696.17 |
| 521400 | DATA PROCESSING EXPENSE | | | 306.20 | 0.00 | | 306.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 9.64 | 1,587.95 | 26.47 | | 4,412.05 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | 190.00 | 190.00 | 38.00 | | 310.00 |
| 522202 | CONF REG - NON-CEU'S | 1,500.00 | | 350.00 | 23.33 | | 1,150.00 |
| 523202 | ELECTRICITY | 3,500.00 | 1,116.67 | 1,662.73 | 47.51 | | 1,837.27 |
| 524600 | RENT EXPENSE-BUILDINGS | 600.00 | 48.00 | 144.00 | 24.00 | | 456.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | 65.00 | 65.00 | 65.00 | | 35.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,000.00 | 688.91 | 1,452.40 | 12.10 | | 10,547.60 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 785.00 | | 818.00 | 104.20 | | 33.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 77,814.92 | 5,000.00 | 5,647.62 | 7.26 | | 72,167.30 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 559100 OTHER OPERATING EXP | 23,438.00 | | | 0.00 | | 23,438.00 |
| 559106 ADVERTISING | 9,500.00 | 984.58 | 2,326.05 | 24.48 | | 7,173.95 |
| **Major Account 520000 Total** | 148,837.92 | 8,934.74 | 17,049.41 | 11.46 | 0.00 | 131,788.51 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 STATE-OWNED TRANSPORT | 8,000.00 | 879.86 | 1,102.86 | 13.79 | | 6,897.14 |
| **Major Account 570000 Total** | 8,000.00 | 879.86 | 1,102.86 | 13.79 | 0.00 | 6,897.14 |
| **BUDGETED EXPENDITURES TOTAL** | 868,489.92 | 38,964.28 | 92,874.93 | 10.69 | 0.00 | 775,614.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 868,489.92 | 38,964.28 | 92,874.93 | 10.69 | | 775,614.99 |
| **BUDGETED EXPENDITURES TOTAL** | 868,489.92 | 38,964.28 | 92,874.93 | 10.69 | 0.00 | 775,614.99 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 172.71- | 0.00 | | 172.71 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 172.71- | 0.00 | 0.00 | 172.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 172.71- | 0.00 | 0.00 | 172.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 172.71- | 0.00 | | 172.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 172.71- | 0.00 | 0.00 | 172.71 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 3,154,671.26 | 3,154,671.26 | 0.00 | | 3,154,671.26- |
| **Major Account 590000 Total** | 0.00 | 3,154,671.26 | 3,154,671.26 | 0.00 | 0.00 | 3,154,671.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,154,671.26 | 3,154,671.26 | 0.00 | 0.00 | 3,154,671.26- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,154,671.26 | 3,154,671.26 | 0.00 | | 3,154,671.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,154,671.26 | 3,154,671.26 | 0.00 | 0.00 | 3,154,671.26- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 2,691,272.93- | 11,147,596.27- | 0.00 | | 11,147,596.27 |
| 452251 MV SALES TAX REF-CITIES | | 3,300,071.97 | 9,357,647.04 | 0.00 | | 9,357,647.04- |
| 452252 CITY MV SALES REF-T/P | | 884.30 | 2,539.37 | 0.00 | | 2,539.37- |
| 452253 ST MV SALES TAX REF-T/P | | 10,361.42 | 35,092.21 | 0.00 | | 35,092.21- |
| 452300 LODGING TAX | | 1,856,532.64- | 6,444,010.48- | 0.00 | | 6,444,010.48 |
| 452351 LODGING TAX REF TO COUNTY | | 2,029,532.56 | 6,360,513.18 | 0.00 | | 6,360,513.18- |
| 452352 COUNTY LODGING REF-T/P | | 40.08 | 462.40 | 0.00 | | 462.40- |
| 452353 ST LODGING TAX REF TO T/P | | 19.93 | 152.84 | 0.00 | | 152.84- |
| 452454 E&IG MV ST SALES TAX REF | | 775.50 | 7,990.96 | 0.00 | | 7,990.96- |
| 452458 E&IG MV CITY SALES TAX RF | | 211.50 | 2,179.36 | 0.00 | | 2,179.36- |
| 453200 MOTOR VEHICLE FUELS TAX | | 31,488,251.50- | 90,774,286.83- | 0.00 | | 90,774,286.83 |
| 453254 GAS TAX REFUNDS | | 85,125.00 | 597,850.00 | 0.00 | | 597,850.00- |
| 456402 NAMEPLATE CAPACITY TAX | | 65,786.60- | 154,176.35- | 0.00 | | 154,176.35 |
| 456452 NP CAP TAX TO COUNTIES | | | 154,176.35 | 0.00 | | 154,176.35- |
| **Major Account 450000 Total** | 0.00 | 30,674,821.41- | 92,001,466.22- | 0.00 | 0.00 | 92,001,466.22 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 3 ADM FEE CITY SALES TAX | | 952,540.26- | 2,865,251.28- | 0.00 | | 2,865,251.28 |
| 471104 3 CITY S TAX ON MV ADM FE | | 102,072.16- | 289,419.98- | 0.00 | | 289,419.98 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 1,054,612.42- | 3,154,671.26- | 0.00 | 0.00 | 3,154,671.26 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,014.95- | 30,143.51- | 0.00 | | 30,143.51 |
| 484914 PREPAID WIRELESS SURCHRG GROSS | | 8,544.11 | 10,046.45 | 0.00 | | 10,046.45- |
| **Major Account 480000 Total** | 0.00 | 5,529.16 | 20,097.06- | 0.00 | 0.00 | 20,097.06 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 53,982.29- | 0.00 | | 53,982.29 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 53,982.29- | 0.00 | 0.00 | 53,982.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31,723,904.67- | 95,230,216.83- | 0.00 | 0.00 | 95,230,216.83 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 32,460,753.87- | 93,415,233.89- | 0.00 | | 93,415,233.89 |
| 7 DISTRIBUTIVE FUNDS | | 736,849.20 | 1,814,982.94- | 0.00 | | 1,814,982.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31,723,904.67- | 95,230,216.83- | 0.00 | 0.00 | 95,230,216.83 |

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 157,318.00 | | | 0.00 | | 157,318.00 |
| | **Personal Services Subtotal** | 157,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,318.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,600.42 | | | 0.00 | | 28,600.42 |
| 515200 | FICA EXPENSE | 12,034.83 | | | 0.00 | | 12,034.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.52 | | | 0.00 | | 11.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,846.23 | | | 0.00 | | 4,846.23 |
| | **Major Account 510000 Total** | 202,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,811.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 202,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,811.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 202,811.00 | | | 0.00 | | 202,811.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 202,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,811.00 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,760,104.00 | 1,442,153.78 | 3,304,985.66 | 19.72 | | 13,455,118.34 |
| 511300 | OVERTIME PAYMENTS | | 2,997.35 | 3,007.78 | 0.00 | | 3,007.78- |
| 511700 | EMPLOYEE BONUSES | | 1,125.00 | 1,125.00 | 0.00 | | 1,125.00- |
| 511800 | COMP TIME PAYMENT | | 470.88 | 1,604.58 | 0.00 | | 1,604.58- |
| 512100 | VACATION LEAVE EXPENSE | | 145,272.18 | 404,879.35 | 0.00 | | 404,879.35- |
| 512200 | SICK LEAVE EXPENSE | | 96,131.67 | 191,821.18 | 0.00 | | 191,821.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 56,903.57 | 113,267.26 | 0.00 | | 113,267.26- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,734.63 | 11,439.58 | 0.00 | | 11,439.58- |
| 512600 | CIVIL LEAVE EXPENSE | | | 761.28 | 0.00 | | 761.28- |
| | **Personal Services Subtotal** | 16,760,104.00 | 1,749,789.06 | 4,032,891.67 | 24.06 | 0.00 | 12,727,212.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,257,007.80 | 130,944.15 | 302,929.70 | 24.10 | | 954,078.10 |
| 515200 | FICA EXPENSE | 1,282,147.96 | 126,624.84 | 286,774.72 | 22.37 | | 995,373.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,700.00 | 294.01 | 878.43 | 23.74 | | 2,821.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,834,750.72 | 222,237.77 | 661,621.03 | 36.06 | | 1,173,129.69 |
| 516200 | TUITION ASSISTANCE | 2,800.00 | | 2,435.75 | 86.99 | | 364.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,700.00 | | 4,922.00 | 104.72 | | 222.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | 3,245.85 | 108.20 | | 245.85- |
| 516500 | WORKERS COMP PREMIUMS | 147,040.65 | | | 0.00 | | 147,040.65 |
| | **Major Account 510000 Total** | 21,295,251.13 | 2,229,889.83 | 5,295,699.15 | 24.87 | 0.00 | 15,999,551.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 697,708.00 | 39,013.57 | 131,022.15 | 18.78 | | 566,685.85 |
| 521200 | COMM EXP-VOICE/DATA | 351,202.00 | 51,929.38 | 78,549.26 | 22.37 | | 272,652.74 |
| 521300 | FREIGHT | 4,000.00 | 147.89 | 2,768.10 | 69.20 | | 1,231.90 |
| 521400 | DATA PROCESSING EXPENSE | 2,000,000.00 | 144,010.20 | 269,460.41 | 13.47 | | 1,730,539.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 318,000.00 | 4,519.34 | 16,753.02 | 5.27 | | 301,246.98 |
| 521900 | AWARDS EXPENSE | 3,600.00 | | | 0.00 | | 3,600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 93,000.00 | 164,769.00 | 165,236.90 | 177.67 | | 72,236.90- |
| 522200 | CONFERENCE REGISTRATION | 58,000.00 | 2,710.57 | 15,566.08 | 26.84 | | 42,433.92 |
| 522800 | E-COMMERCE OPER EXP | 170,000.00 | | 13,896.03 | 8.17 | | 156,103.97 |
| 523202 | ELECTRICITY | 1,800.00 | 155.95 | 433.05 | 24.06 | | 1,366.95 |
| 524600 | RENT EXPENSE-BUILDINGS | 828,154.00 | 76,140.38 | 228,661.14 | 27.61 | | 599,492.86 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | 150.00 | 225.00 | 4.50 | | 4,775.00 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 276,000.00 | 24,610.56 | 73,831.68 | 26.75 | | 202,168.32 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 22,000.00 | 2,462.50 | 2,761.50 | 12.55 | | 19,238.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 19,000.00 | | | 0.00 | | 19,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | 607.48 | 607.48 | 60.75 | | 392.52 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 55,000.00 | 6,008.39 | 15,921.18 | 28.95 | | 39,078.82 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 19,000.00 | 688.56 | 1,990.82 | 10.48 | | 17,009.18 |
| 532100 | NON CAPITALIZED EQUIP PU | 143,000.00 | 5,380.39- | 15,157.22 | 10.60 | 15,163.72 | 112,679.06 |
| 533900 | FOOD EXPENSE | 5,500.00 | 384.12 | 1,279.76 | 23.27 | | 4,220.24 |
| 534600 | ED & RECREATIONAL SUP EX | 12,000.00 | 642.50 | 2,261.59 | 18.85 | | 9,738.41 |
| 538102 | FUEL | 500.00 | | 35.27 | 7.05 | | 464.73 |
| 541100 | ACCTG & AUDITING SERVICES | 248,692.00 | | | 0.00 | | 248,692.00 |
| 541500 | LEGAL SERVICES EXPENSE | 15,000.00 | 2,975.00 | 5,356.58 | 35.71 | | 9,643.42 |
| 541700 | LEGAL RELATED EXPENSE | 80,000.00 | 5,233.61 | 28,904.55 | 36.13 | | 51,095.45 |
| 542100 | SOS TEMP SERV-PERSONNEL | 185,000.00 | | 53,725.22 | 29.04 | | 131,274.78 |
| 543100 | IT CONSULTING-APPLICATIONS | 305,000.00 | | 282.38 | .09 | | 304,717.62 |
| 543300 | IT CONSULTING-OTHER | 7,500.00 | | | 0.00 | | 7,500.00 |
| 547300 | INTERPETER SERVICES | 300.00 | 90.00 | 90.00 | 30.00 | | 210.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 400.00 | | | 0.00 | | 400.00 |
| 548600 | PEST CONTROL | 1,200.00 | | | 0.00 | | 1,200.00 |
| 548700 | REFUSE/RECYCLING | 6,000.00 | | 3,491.66 | 58.19 | | 2,508.34 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 21,000.00 | | | 0.00 | | 21,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 75,000.00 | | 4,265.33 | 5.69 | 8,704.49 | 62,030.18 |
| 555200 | SOFTWARE - NEW PURCHASES | 81,000.00 | 786.70 | 25,046.70 | 30.92 | 311.16 | 55,642.14 |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556300 | SURETY & NOTARY BONDS | 35,000.00 | | | 0.00 | | 35,000.00 |
| 559100 | OTHER OPERATING EXP | 396,001.00 | 180.00 | 220.00 | .06 | | 395,781.00 |
| | **Major Account 520000 Total** | 6,547,557.00 | 522,835.31 | 1,157,800.06 | 17.68 | 24,179.37 | 5,365,577.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 44,000.00 | 6,101.89 | 17,550.20 | 39.89 | | 26,449.80 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | | 4.75 | 67.98 | 0.00 | | 67.98- |
| 572100 | COMMERCIAL TRANSPORTATION | 25,000.00 | 1,668.36 | 7,514.36 | 30.06 | | 17,485.64 |
| 573100 | STATE-OWNED TRANSPORT | 29,050.87 | 1,649.30 | 3,472.55 | 11.95 | | 25,578.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,000.00 | 1,253.43 | 2,853.49 | 19.02 | | 12,146.51 |
| 575100 | MISC TRAVEL EXPENSES | 2,500.00 | 639.20 | 639.20 | 25.57 | | 1,860.80 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 116,050.87 | 11,316.93 | 32,097.78 | 27.66 | 0.00 | 83,953.09 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 75,000.00 | 1,626.30- | 33,649.30 | 44.87 | 57,964.90 | 16,614.20- |
| **Major Account 580000 Total** | 75,000.00 | 1,626.30- | 33,649.30 | 44.87 | 57,964.90 | 16,614.20- |
| **BUDGETED EXPENDITURES TOTAL** | 28,033,859.00 | 2,762,415.77 | 6,519,246.29 | 23.25 | 82,144.27 | 21,432,468.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 26,110,448.00 | 2,616,450.78 | 6,169,480.97 | 23.63 | 82,144.27 | 19,858,822.76 |
| 2 CASH FUNDS | 1,923,411.00 | 145,964.99 | 349,765.32 | 18.18 | | 1,573,645.68 |
| **BUDGETED EXPENDITURES TOTAL** | 28,033,859.00 | 2,762,415.77 | 6,519,246.29 | 23.25 | 82,144.27 | 21,432,468.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 451100 SEE CHART OF ACCOUNTS | | 79,897,202.46- | 88,807,989.10- | 0.00 | | 88,807,989.10 |
| 451151 IND INC TAX EST REFUNDS | | 86,943.00 | 95,143.00 | 0.00 | | 95,143.00- |
| 451200 SEE CHART OF ACCOUNTS | | 137,181,548.64- | 449,844,143.49- | 0.00 | | 449,844,143.49 |
| 451252 WITHHOLDING TAX REFUNDS | | 395,000.02 | 2,605,194.99 | 0.00 | | 2,605,194.99- |
| 451300 IND INC TAX-FINAL RETURN | | 5,562,158.60- | 15,469,003.66- | 0.00 | | 15,469,003.66 |
| 451352 IND INC TAX FINAL REFUNDS | | 4,073,532.61 | 16,729,176.85 | 0.00 | | 16,729,176.85- |
| 451400 SEE CHART OF ACCOUNTS | | 1,851,779.47- | 2,281,642.68- | 0.00 | | 2,281,642.68 |
| 451451 FIDUCIARY TAX REFUNDS | | 218,442.70 | 341,195.20 | 0.00 | | 341,195.20- |
| 451500 SEE CHART OF ACCOUNTS | | 61,945,003.20- | 84,371,780.62- | 0.00 | | 84,371,780.62 |
| 451552 CORPORATE TAX REFUNDS | | 2,015,874.52 | 4,985,806.04 | 0.00 | | 4,985,806.04- |
| 451600 SEE CHART OF ACCOUNTS | | 1,416,439.48- | 2,119,167.29- | 0.00 | | 2,119,167.29 |
| 451651 PARTNERSHIP TAX REFUNDS | | 327,201.26 | 424,253.39 | 0.00 | | 424,253.39- |
| 452100 SEE CHART OF ACCOUNTS | | 170,783,240.81- | 532,191,925.28- | 0.00 | | 532,191,925.28 |
| 452101 3 CITY SALES TX ADM FEE | | 945,746.89 | 2,836,786.67 | 0.00 | | 2,836,786.67- |
| 452151 AG MACH CITY SALES TX REF | | 20.09 | 1,237.09 | 0.00 | | 1,237.09- |
| 452152 AG MACH ST SALES TAX REF | | 13,709.67 | 28,445.05 | 0.00 | | 28,445.05- |
| 452153 E & I G CITY SALES TX REF | | 138,752.34 | 1,171,570.04 | 0.00 | | 1,171,570.04- |
| 452154 E & I G STATE SALES TX RF | | 718,473.72 | 5,180,265.60 | 0.00 | | 5,180,265.60- |
| 452155 SALES TAX REF TO CITIES | | 30,580,352.46 | 91,723,971.30 | 0.00 | | 91,723,971.30- |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 452156 | CITY SALES TAX REF-T/P | | 77,507.27 | 345,078.53 | 0.00 | | 345,078.53- |
| 452157 | STATE SALES TAX REF-T/P | | 1,740,260.08 | 3,419,821.63 | 0.00 | | 3,419,821.63- |
| 452158 | CITY REFUNDS NE ADV ACT | | 48,702.13 | 150,976.74 | 0.00 | | 150,976.74- |
| 452159 | STATE REFUNDS NE ADV ACT | | 1,738,301.74 | 4,960,203.41 | 0.00 | | 4,960,203.41- |
| 452160 | LEASED MV TRANSFER | | 1,181,718.56 | 3,530,373.94 | 0.00 | | 3,530,373.94- |
| 452162 | ¼ CENT SALES TAX TRANSFER | | 6,218,083.25 | 18,607,834.26 | 0.00 | | 18,607,834.26- |
| 452163 | CON & SPORT ARENA TURNBACK | | | 845,647.00 | 0.00 | | 845,647.00- |
| 452164 | MB Transfer to G&Ps | | 505,821.25 | 1,569,501.01 | 0.00 | | 1,569,501.01- |
| 452165 | ATV transfer to G&Ps | | 93,064.46 | 312,023.07 | 0.00 | | 312,023.07- |
| 452181 | 3% Adm City ATV Sales Tax | | 337.19 | 1,211.64 | 0.00 | | 1,211.64- |
| 452182 | ATV Sales Tax Ref - Cities | | 10,902.41 | 39,179.41 | 0.00 | | 39,179.41- |
| 452190 | ATV Sales Tax Receipts | | 123,049.73- | 356,697.98- | 0.00 | | 356,697.98 |
| 452253 | ST MV SALES TAX REF-T/P | | | 2,754.13- | 0.00 | | 2,754.13 |
| 452400 | CONSUMERS USE TAX | | 1,092,276.65- | 3,699,877.05- | 0.00 | | 3,699,877.05 |
| 452401 | 3 CITY CON USE TX ADM FEE | | 4,822.62 | 19,686.18 | 0.00 | | 19,686.18- |
| 452402 | MOTORBOAT SALES RECEIPT | | 365,117.87- | 1,519,236.69- | 0.00 | | 1,519,236.69 |
| 452403 | 3 CITY MB SALES ADM FEE | | 1,633.56 | 5,243.78 | 0.00 | | 5,243.78- |
| 452451 | CONSUMERS REF TO CITIES | | 155,934.46 | 636,526.08 | 0.00 | | 636,526.08- |
| 452453 | ST CONSUMERS REF TO T/P | | | 166.02 | 0.00 | | 166.02- |
| 452456 | MB SALES TAX REF - CITIES | | 52,817.58 | 169,542.10 | 0.00 | | 169,542.10- |
| 453500 | SEVERANCE TAX | | 2,004.16- | 6,856.68- | 0.00 | | 6,856.68 |
| 454200 | TOBACCO PRODUCTS TAX | | 3,060,841.32- | 9,591,261.29- | 0.00 | | 9,591,261.29 |
| 454201 | TOBACCO PRODUCTS TAX | | 892,282.42- | 2,579,252.74- | 0.00 | | 2,579,252.74 |
| 454252 | CIGARETTE TAX REFUNDS | | | 467.20 | 0.00 | | 467.20- |
| 454300 | PARI-MUTUEL WAGERING TAX | | 17,782.31- | 47,583.99- | 0.00 | | 47,583.99 |
| 454500 | DOCUMENTARY STAMP TAX | | 250,761.01 | 189,573.46 | 0.00 | | 189,573.46- |
| 454700 | ENTERTAINMENT TAX | | 20,282.00- | 22,772.00- | 0.00 | | 22,772.00 |
| 454800 | OTHER EXCISE TAX | | 40,521.50- | 2,255.04- | 0.00 | | 2,255.04 |
| | **Major Account 450000 Total** | 0.00 | 412,656,813.77- | 1,031,988,099.03- | 0.00 | 0.00 | 1,031,988,099.03 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 10,000.00- | 0.00 | | 10,000.00 |
| 471102 | 3 ADM FEE LODGING TAX | | 62,769.02- | 196,716.91- | 0.00 | | 196,716.91 |
| 472200 | REPROD & PUBLICATIONS | | 37.20- | 37.20- | 0.00 | | 37.20 |
| 474100 | GENERAL BUSINESS FEES | | 50.00- | 175.00- | 0.00 | | 175.00 |
| 474112 | TOBACCO PRODUCTS LICENSE | | 50.00- | 75.00- | 0.00 | | 75.00 |
| 474116 | INCENTIVE APPLICATION FEE | | 19,000.00- | 40,000.00- | 0.00 | | 40,000.00 |
| 476100 | OTHER LIC PERM & FEES | | | 199.50 | 0.00 | | 199.50- |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 81,906.22- | 246,804.61- | 0.00 | 0.00 | 246,804.61 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,207.15- | 46,996.03- | 0.00 | | 46,996.03 |
| 484500 | REIMB NON-GOVT SOURCES | | 540.60- | 1,556.16- | 0.00 | | 1,556.16 |
| 484916 | PREPAID WIRELESS SURCHRG 2%ADM | | 1,913.47- | 5,719.65- | 0.00 | | 5,719.65 |
| 486300 | CLEARING ACCOUNT | | | 55.46 | 0.00 | | 55.46- |
| 486301 | VISA/MC CLEARING | | | 12,343.96 | 0.00 | | 12,343.96- |
| 486302 | AMEX/DISC CLEARING | | | 2,036.50 | 0.00 | | 2,036.50- |
| | **Major Account 480000 Total** | 0.00 | 17,661.22- | 39,835.92- | 0.00 | 0.00 | 39,835.92 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,366.96 | 0.00 | | 1,366.96- |
| 493100 | OPERATING TRANSFER IN | | | 420,382.00- | 0.00 | | 420,382.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 419,015.04- | 0.00 | 0.00 | 419,015.04 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 412,756,381.21- | 1,032,693,754.60- | 0.00 | 0.00 | 1,032,693,754.60 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 411,787,278.78- | 1,029,598,099.41- | 0.00 | | 1,029,598,099.41 |
| 2 | CASH FUNDS | | 969,102.43- | 3,095,655.19- | 0.00 | | 3,095,655.19 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 412,756,381.21- | 1,032,693,754.60- | 0.00 | 0.00 | 1,032,693,754.60 |

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

| 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 | 71,000,000.00 | | | 0.00 | | 71,000,000.00 |
| **Major Account 590000 Total** | 71,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 71,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 71,000,000.00 | | | 0.00 | | 71,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 71,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 578.86- | 0.00 | | 578.86 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 578.86- | 0.00 | 0.00 | 578.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 578.86- | 0.00 | 0.00 | 578.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 578.86- | 0.00 | | 578.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 578.86- | 0.00 | 0.00 | 578.86 |

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 25.21

| 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 | | 21.15- | 60.42- | 0.00 | | 60.42 |
| **Major Account 480000 Total** | 0.00 | 21.15- | 60.42- | 0.00 | 0.00 | 60.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21.15- | 60.42- | 0.00 | 0.00 | 60.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 21.15- | 60.42- | 0.00 | | 60.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21.15- | 60.42- | 0.00 | 0.00 | 60.42 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,240,625.00 | 92,317.34 | 218,763.77 | 17.63 | | 1,021,861.23 |
| 511300 | OVERTIME PAYMENTS | | 11.05 | 281.26 | 0.00 | | 281.26- |
| 511800 | COMP TIME PAYMENT | | 7.25 | 7.67 | 0.00 | | 7.67- |
| 512100 | VACATION LEAVE EXPENSE | | 6,752.42 | 16,203.67 | 0.00 | | 16,203.67- |
| 512200 | SICK LEAVE EXPENSE | | 3,988.06 | 7,577.38 | 0.00 | | 7,577.38- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,627.40 | 7,217.44 | 0.00 | | 7,217.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,011.89 | 1,683.53 | 0.00 | | 1,683.53- |
| | **Personal Services Subtotal** | 1,240,625.00 | 107,715.41 | 251,734.72 | 20.29 | 0.00 | 988,890.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 93,046.88 | 8,061.65 | 18,902.96 | 20.32 | | 74,143.92 |
| 515200 | FICA EXPENSE | 94,907.81 | 7,741.62 | 17,747.99 | 18.70 | | 77,159.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 276.48 | 17.95 | 54.57 | 19.74 | | 221.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 89,045.83 | 14,317.36 | 43,114.09 | 48.42 | | 45,931.74 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 360.00 | | | 0.00 | | 360.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,600.00 | | | 0.00 | | 11,600.00 |
| | **Major Account 510000 Total** | 1,529,862.00 | 137,853.99 | 331,554.33 | 21.67 | 0.00 | 1,198,307.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 39.79 | 218.98 | 7.82 | | 2,581.02 |
| 521200 | COMM EXP-VOICE/DATA | 21,000.00 | 2,821.70 | 4,437.23 | 21.13 | | 16,562.77 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 390.93 | 778.27 | 7.78 | | 9,221.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 300.00 | | 5.90 | 1.97 | | 294.10 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 362.00 | 36.20 | | 638.00 |
| 522800 | E-COMMERCE OPER EXP | 2,700.00 | 283.50 | 675.16 | 25.01 | | 2,024.84 |
| 523202 | ELECTRICITY | 200.00 | 17.33 | 48.11 | 24.06 | | 151.89 |
| 524600 | RENT EXPENSE-BUILDINGS | 26,300.00 | | 5.00 | .02 | | 26,295.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 600.00 | | | 0.00 | | 600.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,400.00 | 247.31 | 306.96 | 12.79 | | 2,093.04 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 200.00 | 13.49 | 13.49 | 6.75 | | 186.51 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 3,417.00 | | | 0.00 | | 3,417.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,600.00 | | | 0.00 | | 2,600.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | | 146.69 | 29.34 | | 353.31 |
| 549200 | JANITORIAL/SECURITY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| | **Major Account 520000 Total** | 89,917.00 | 3,814.05 | 6,997.79 | 7.78 | 0.00 | 82,919.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | 427.59 | 2,835.12 | 47.25 | | 3,164.88 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,100.00 | | | 0.00 | | 2,100.00 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | 304.15 | 686.35 | 11.44 | | 5,313.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,200.00 | 242.50 | 455.50 | 20.70 | | 1,744.50 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 74.00 | 14.80 | | 426.00 |
| | **Major Account 570000 Total** | 16,800.00 | 974.24 | 4,050.97 | 24.11 | 0.00 | 12,749.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,636,579.00 | 142,642.28 | 342,603.09 | 20.93 | 0.00 | 1,293,975.91 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,636,579.00 | 142,642.28 | 342,603.09 | 20.93 | | 1,293,975.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,636,579.00 | 142,642.28 | 342,603.09 | 20.93 | 0.00 | 1,293,975.91 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,493.60- | 12,660.18- | 0.00 | | 12,660.18 |
| | **Major Account 480000 Total** | 0.00 | 4,493.60- | 12,660.18- | 0.00 | 0.00 | 12,660.18 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 116,666.67- | 399,999.97- | 0.00 | | 399,999.97 |
| | **Major Account 490000 Total** | 0.00 | 116,666.67- | 399,999.97- | 0.00 | 0.00 | 399,999.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 121,160.27- | 412,660.15- | 0.00 | 0.00 | 412,660.15 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

| 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 | | 121,160.27- | 412,660.15- | 0.00 | | 412,660.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 121,160.27- | 412,660.15- | 0.00 | 0.00 | 412,660.15 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,646,014.00 | 157,334.80 | 345,841.95 | 21.01 | | 1,300,172.05 |
| 511300 | OVERTIME PAYMENTS | | 10.64 | 10.64 | 0.00 | | 10.64- |
| 511700 | EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 8.48 | 8.48 | 0.00 | | 8.48- |
| 512100 | VACATION LEAVE EXPENSE | | 10,156.31 | 30,740.27 | 0.00 | | 30,740.27- |
| 512200 | SICK LEAVE EXPENSE | | 5,478.09 | 19,708.68 | 0.00 | | 19,708.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,014.32 | 11,719.13 | 0.00 | | 11,719.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | 27.14 | 90.01 | 0.00 | | 90.01- |
| | **Personal Services Subtotal** | 1,646,014.00 | 179,529.78 | 408,619.16 | 24.82 | 0.00 | 1,237,394.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 123,451.05 | 13,405.52 | 30,648.47 | 24.83 | | 92,802.58 |
| 515200 | FICA EXPENSE | 125,920.07 | 12,953.68 | 28,946.98 | 22.99 | | 96,973.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 305.86 | 24.44 | 70.63 | 23.09 | | 235.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 225,140.14 | 22,074.00 | 65,411.83 | 29.05 | | 159,728.31 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 398.25 | | | 0.00 | | 398.25 |
| 516500 | WORKERS COMP PREMIUMS | 13,700.00 | | | 0.00 | | 13,700.00 |
| | **Major Account 510000 Total** | 2,134,929.37 | 227,987.42 | 533,697.07 | 25.00 | 0.00 | 1,601,232.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 26.89 | 2,088.04 | 83.52 | | 411.96 |
| 521200 | COMM EXP-VOICE/DATA | 9,000.00 | 2,249.50 | 3,316.27 | 36.85 | | 5,683.73 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 178,120.00 | 2,904.39 | 31,133.65 | 17.48 | | 146,986.35 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | | 646.69 | 9.24 | | 6,353.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,600.00 | | 199.00 | 7.65 | | 2,401.00 |
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | 1,770.00 | 41,529.00 | 519.11 | | 33,529.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 46,840.00 | | 45.00- | .10- | | 46,885.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | | | 0.00 | | 600.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 15,100.00 | | | 0.00 | | 15,100.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 22.00 | 0.00 | | 22.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 59.90 | 0.00 | | 59.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,700.00 | 135.50 | 1,153.66 | 67.86 | | 546.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 380.00 | 345.54 | 345.54 | 90.93 | | 34.46 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 7,600.00 | | | 0.00 | | 7,600.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | | 0.00 | | 500.00 |
| 539500 | PURCHASING CARD SUSPENSE | 6,003.37 | | | 0.00 | | 6,003.37 |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,629.95 | 0.00 | | 1,629.95- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547100 | EDUCATIONAL SERVICES | 150,000.00 | | | 0.00 | | 150,000.00 |
| 548700 | REFUSE/RECYCLING | 100.00 | | 212.89 | 212.89 | | 112.89- |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,550.26 | 614.40 | 927.10 | 3.49 | | 25,623.16 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,200.00 | 579.99 | 1,739.97 | 41.43 | | 2,460.03 |
| | **Major Account 520000 Total** | 470,843.63 | 8,626.21 | 84,958.66 | 18.04 | 0.00 | 385,884.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,600.00 | 2,593.70 | 2,676.70 | 31.12 | | 5,923.30 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,100.00 | | | 0.00 | | 2,100.00 |
| 573100 | STATE-OWNED TRANSPORT | 9,500.00 | 184.92 | 1,385.68 | 14.59 | | 8,114.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | 250.30 | 250.30 | 35.76 | | 449.70 |
| 575100 | MISC TRAVEL EXPENSES | 225.00 | | | 0.00 | | 225.00 |
| | **Major Account 570000 Total** | 21,125.00 | 3,028.92 | 4,312.68 | 20.42 | 0.00 | 16,812.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,300.00 | | | 0.00 | | 2,300.00 |
| | **Major Account 580000 Total** | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,629,198.00 | 239,642.55 | 622,968.41 | 23.69 | 0.00 | 2,006,229.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,791,883.00 | 193,755.09 | 510,142.29 | 28.47 | | 1,281,740.71 |
| 2 | CASH FUNDS | 837,315.00 | 45,887.46 | 112,826.12 | 13.47 | | 724,488.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,629,198.00 | 239,642.55 | 622,968.41 | 23.69 | 0.00 | 2,006,229.59 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 456200 | AIRLINE TAX | | 20.00 | 117,899.65- | 0.00 | | 117,899.65 |
| 456300 | CARLINE TAX | | | 4,116.60- | 0.00 | | 4,116.60 |
| | **Major Account 450000 Total** | 0.00 | 20.00 | 122,016.25- | 0.00 | 0.00 | 122,016.25 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 35.70- | 429.50- | 0.00 | | 429.50 |
| 472201 | MISCELLANEOUS COPY FEES | | | 39.13- | 0.00 | | 39.13 |
| 473500 | FLEET PRORATION FEES | | 9,551.76- | 37,103.85- | 0.00 | | 37,103.85 |
| 475100 | REGISTRATION / LICENSE F | | 3,040.00- | 12,270.00- | 0.00 | | 12,270.00 |
| 475200 | EXAMINATION FEES | | 300.00- | 600.00- | 0.00 | | 600.00 |
| | **Major Account 470000 Total** | 0.00 | 12,927.46- | 50,442.48- | 0.00 | 0.00 | 50,442.48 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,616.27- | 8,266.42- | 0.00 | | 8,266.42 |
| | **Major Account 480000 Total** | 0.00 | 2,616.27- | 8,266.42- | 0.00 | 0.00 | 8,266.42 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 31,076.43- | 0.00 | | 31,076.43 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,035,880.97 | 0.00 | | 1,035,880.97- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,004,804.54 | 0.00 | 0.00 | 1,004,804.54- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,523.73- | 824,079.39 | 0.00 | 0.00 | 824,079.39- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 15,523.73- | 824,079.39 | 0.00 | | 824,079.39- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,523.73- | 824,079.39 | 0.00 | 0.00 | 824,079.39- |

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

| 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 | 204,000,000.00 | | | 0.00 | | 204,000,000.00 |
| **Major Account 590000 Total** | 204,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 204,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,000,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 204,000,000.00 | | | 0.00 | | 204,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 204,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,000,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 7,137.45- | 18,273.08- | 0.00 | | 18,273.08 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,000,271.21- | 0.00 | | 1,000,271.21 |
| **Major Account 480000 Total** | 0.00 | 7,137.45- | 1,018,544.29- | 0.00 | 0.00 | 1,018,544.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,137.45- | 1,018,544.29- | 0.00 | 0.00 | 1,018,544.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,137.45- | 1,018,544.29- | 0.00 | | 1,018,544.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,137.45- | 1,018,544.29- | 0.00 | 0.00 | 1,018,544.29 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,362,158.56 | 107,692.60 | 245,998.60 | 18.06 | | 1,116,159.96 |
| 511300 | OVERTIME PAYMENTS | 10,000.00 | 687.63 | 740.02 | 7.40 | | 9,259.98 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 38.26 | 68.40 | 161.70 | 422.63 | | 123.44- |
| 511700 | EMPLOYEE BONUSES | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 | COMP TIME PAYMENT | | 174.49 | 252.13 | 0.00 | | 252.13- |
| 512100 | VACATION LEAVE EXPENSE | 14,390.71 | 9,768.78 | 27,233.15 | 189.24 | | 12,842.44- |
| 512200 | SICK LEAVE EXPENSE | 19,431.65 | 4,541.68 | 9,402.01 | 48.39 | | 10,029.64 |
| 512300 | HOLIDAY LEAVE EXPENSE | 841.71 | 4,200.76 | 8,409.34 | 999.08 | | 7,567.63- |
| 512500 | FUNERAL LEAVE EXPENSE | 2.56 | 14.97 | 1,906.60 | 74476.56 | | 1,904.04- |
| | **Personal Services Subtotal** | 1,406,863.45 | 128,649.31 | 295,603.55 | 21.01 | 0.00 | 1,111,259.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 105,565.93 | 9,465.65 | 21,967.33 | 20.81 | | 83,598.60 |
| 515200 | FICA EXPENSE | 107,443.81 | 9,511.90 | 21,642.46 | 20.14 | | 85,801.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 332.00 | 18.94 | 55.71 | 16.78 | | 276.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 194,372.30 | 11,987.41 | 34,615.92 | 17.81 | | 159,756.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 498.00 | | | 0.00 | | 498.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,730.00 | | | 0.00 | | 11,730.00 |
| | **Major Account 510000 Total** | 1,826,805.49 | 159,633.21 | 373,884.97 | 20.47 | 0.00 | 1,452,920.52 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 25,838.08 | 1,896.79 | 3,848.94 | 14.90 | | 21,989.14 |
| 521200 | COMM EXP-VOICE/DATA | 125,750.29 | 12,176.56 | 17,976.53 | 14.30 | | 107,773.76 |
| 521300 | FREIGHT | 4,077.53 | 89.18 | 352.77 | 8.65 | | 3,724.76 |
| 521400 | DATA PROCESSING EXPENSE | 57,726.69 | 2,733.24 | 5,459.93 | 9.46 | | 52,266.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 42,865.65 | 661.20 | 21,158.25 | 49.36 | | 21,707.40 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,752.00 | 950.00 | 17,788.70 | 57.85 | | 12,963.30 |
| 522200 | CONFERENCE REGISTRATION | 3,575.00 | 182.00 | 1,757.00 | 49.15 | | 1,818.00 |
| 523600 | INTEREST EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 99,044.00 | 5,155.59 | 15,596.77 | 15.75 | | 83,447.23 |
| 524900 | RENT EXP-DUPR SURCHARGE | 635.00 | | | 0.00 | | 635.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 16,898.00 | | | 0.00 | | 16,898.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 350.00 | | | 0.00 | | 350.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 21,789.50 | 1,072.50 | 1,262.00 | 5.79 | | 20,527.50 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 5,800.80 | 1,785.24 | 2,586.04 | 44.58 | | 3,214.76 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,252.80 | 125.33 | 378.13 | 5.21 | | 6,874.67 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,448.21 | | | 0.00 | | 7,448.21 |
| 527800 | REP & MAINT-OTHER PROPER | 200.00 | | 2,448.21 | 1224.11 | | 2,248.21- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,458.50 | 82.96 | 541.46 | 9.92 | | 4,917.04 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 32,473.19 | 4,025.50 | 9,050.45 | 27.87 | | 23,422.74 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,000.00 | 1,409.69 | 2,126.54 | 14.18 | | 12,873.46 |
| 538102 | FUEL | 4,682.97 | 359.52 | 1,371.26 | 29.28 | | 3,311.71 |
| 539500 | PURCHASING CARD SUSPENSE | | | 1,978.00 | 0.00 | | 1,978.00- |
| 541100 | ACCTG & AUDITING SERVICES | 223,339.50 | | 25,447.50 | 11.39 | | 197,892.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,538.40 | | | 0.00 | | 1,538.40 |
| 541700 | LEGAL RELATED EXPENSE | 20,148.00 | | 2,384.40 | 11.83 | | 17,763.60 |
| 542100 | SOS TEMP SERV-PERSONNEL | 93,471.67 | | 17,686.56 | 18.92 | | 75,785.11 |
| 548700 | REFUSE/RECYCLING | 56.65 | 3.30 | 9.95 | 17.56 | | 46.70 |
| 549100 | LAUNDRY SERVICES | 428.75 | 39.00 | 275.75 | 64.31 | | 153.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 230.00 | | | 0.00 | | 230.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 89,790.00 | 7,500.00 | 32,677.64 | 36.39 | | 57,112.36 |
| 554901 | BACKGROUND CHECK EXPENSE | 1,070.00 | 70.00 | 181.25 | 16.94 | | 888.75 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 149.00 | 149.00 | 0.00 | | 149.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 | INSURANCE EXPENSE | 4,566.00 | 2,967.00 | 2,967.00 | 64.98 | | 1,599.00 |
| 559100 | OTHER OPERATING EXP | 97,596.69 | | 142.00 | .15 | | 97,454.69 |
| 559101 | LOTTERY ADVERTISING CONT | 4,905,125.27 | 311,619.46 | 1,093,950.87 | 22.30 | | 3,811,174.40 |
| 559102 | LOTTERY ADVERT.-COMP.GAM | 347,386.00 | | 3,286.00 | .95 | | 344,100.00 |
| 559103 | LOTTERY PROMOTION | 1,662,712.32 | 16,077.37 | 280,060.19 | 16.84 | | 1,382,652.13 |
| 559104 | LOTTERY TICKET TESTING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 559105 | LOTTERY SECURITY | 140,112.80 | 15,236.40 | 39,400.24 | 28.12 | | 100,712.56 |
| 559106 | LOTTERY ONLINE VENDOR EXP | 3,728,034.55 | 394,502.13 | 816,819.94 | 21.91 | | 2,911,214.61 |
| 559107 | LOTTERY INSTANT VENDOR EXPENSE | 8,098,136.68 | 1,104,847.00 | 2,227,689.26 | 27.51 | | 5,870,447.42 |
| 559109 | ADVERTISING-RELATIONSHIP MKTG | 351,469.78 | 19,566.74 | 50,170.93 | 14.27 | | 301,298.85 |
| 559120 | MISC. RETAILER EXPENSE | 6,572.00 | 58.26 | 255.53 | 3.89 | | 6,316.47 |
| | **Major Account 520000 Total** | 20,301,503.27 | 1,905,340.96 | 4,699,234.99 | 23.15 | 0.00 | 15,602,268.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,209.75 | 3,370.65 | 19,474.00 | 49.67 | | 19,735.75 |
| 571900 | MEALS-ONE DAY TRAVEL | 15.00 | | | 0.00 | | 15.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,977.10 | 1,553.90 | 4,195.49 | 70.19 | | 1,781.61 |
| 573100 | STATE-OWNED TRANSPORT | 16,576.73 | | 576.73 | 3.48 | | 16,000.00 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 70.16 | 7.02 | | 929.84 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | 170.00 | 17.00 | | 830.00 |
| 575200 | SEE CHART OF ACCOUNTS | 6,548.32 | 20,483.57- | 1,905.68- | 29.10- | | 8,454.00 |
| | **Major Account 570000 Total** | 70,326.90 | 15,559.02- | 22,580.70 | 32.11 | 0.00 | 47,746.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 16,978.00 | | | 0.00 | | 16,978.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 66,647.00 | | | 0.00 | | 66,647.00 |
| 584200 | VEHICLES & VEHICLE EQ | | | 22,500.00 | 0.00 | | 22,500.00- |
| 586900 | OTHER FIXED ASSETS | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 93,625.00 | 0.00 | 22,500.00 | 24.03 | 0.00 | 71,125.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 22,292,260.66 | 2,049,415.15 | 5,118,200.66 | 22.96 | 0.00 | 17,174,060.00 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 22,292,260.66 | 2,049,415.15 | 5,118,200.66 | 22.96 | | 17,174,060.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 22,292,260.66 | 2,049,415.15 | 5,118,200.66 | 22.96 | 0.00 | 17,174,060.00 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,606.74- | 9,462.54- | 0.00 | | 9,462.54 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,623.97- | 0.00 | | 1,623.97 |
| 486599 | REVENUE SETTLEMENTS | | | 550.00- | 0.00 | | 550.00 |
| | **Major Account 480000 Total** | 0.00 | 3,606.74- | 11,636.51- | 0.00 | 0.00 | 11,636.51 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,366.96- | 0.00 | | 1,366.96 |
| 493100 | OPERATING TRANSFER IN | | 2,000,000.00- | 6,000,000.00- | 0.00 | | 6,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 2,000,000.00- | 6,001,366.96- | 0.00 | 0.00 | 6,001,366.96 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,003,606.74- | 6,013,003.47- | 0.00 | 0.00 | 6,013,003.47 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| 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 | | 2,003,606.74- | 6,013,003.47- | 0.00 | | 6,013,003.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,003,606.74- | 6,013,003.47- | 0.00 | 0.00 | 6,013,003.47 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,949,401.54 | 4,385,218.55 | 0.00 | | 4,385,218.55- |
| 559111 LOTTERY WINNINGS | | 887,286.00 | 3,148,052.80 | 0.00 | | 3,148,052.80- |
| **Major Account 520000 Total** | 0.00 | 2,836,687.54 | 7,533,271.35 | 0.00 | 0.00 | 7,533,271.35- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,836,687.54 | 7,533,271.35 | 0.00 | 0.00 | 7,533,271.35- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,836,687.54 | 7,533,271.35 | 0.00 | | 7,533,271.35- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,836,687.54 | 7,533,271.35 | 0.00 | 0.00 | 7,533,271.35- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472101 LOTTERY RECEIPTS | | 8,131,782.88- | 20,653,709.95- | 0.00 | | 20,653,709.95 |
| 472102 LOTTERY CREDIT CARD RECEIPTS | | 1,934.00- | 2,251.00- | 0.00 | | 2,251.00 |
| **Major Account 470000 Total** | 0.00 | 8,133,716.88- | 20,655,960.95- | 0.00 | 0.00 | 20,655,960.95 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 13,731.49- | 43,869.88- | 0.00 | | 43,869.88 |
| **Major Account 480000 Total** | 0.00 | 13,731.49- | 43,869.88- | 0.00 | 0.00 | 43,869.88 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | 4,000,000.00- | 8,000,000.00- | 0.00 | | 8,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 14,212,897.00 | 22,212,897.00 | 0.00 | | 22,212,897.00- |
| **Major Account 490000 Total** | 0.00 | 10,212,897.00 | 14,212,897.00 | 0.00 | 0.00 | 14,212,897.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,065,448.63 | 6,486,933.83- | 0.00 | 0.00 | 6,486,933.83 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 2,065,448.63 | 6,486,933.83- | 0.00 | | 6,486,933.83 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,065,448.63 | 6,486,933.83- | 0.00 | 0.00 | 6,486,933.83 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93,291.00 | 7,973.17 | 20,078.19 | 21.52 | | 73,212.81 |
| 512100 | VACATION LEAVE EXPENSE | 4,400.00 | 1,135.49 | 2,464.21 | 56.00 | | 1,935.79 |
| 512200 | SICK LEAVE EXPENSE | 3,450.00 | | 180.64 | 5.24 | | 3,269.36 |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,495.00 | 314.10 | 688.63 | 15.32 | | 3,806.37 |
| | **Personal Services Subtotal** | 105,636.00 | 9,422.76 | 23,411.67 | 22.16 | 0.00 | 82,224.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,000.00 | 705.57 | 1,759.80 | 22.00 | | 6,240.20 |
| 515200 | FICA EXPENSE | 8,081.00 | 673.82 | 1,668.64 | 20.65 | | 6,412.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 1.44 | 5.04 | 10.08 | | 44.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,000.00 | 954.06 | 3,420.56 | 22.80 | | 11,579.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,300.00 | | | 0.00 | | 1,300.00 |
| | **Major Account 510000 Total** | 138,097.00 | 11,757.65 | 30,265.71 | 21.92 | 0.00 | 107,831.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 93.99 | 112.65 | 22.53 | | 387.35 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 542.93 | 969.17 | 16.15 | | 5,030.83 |
| 521400 | DATA PROCESSING EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | | 225.21 | 7.51 | | 2,774.79 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | 856.00 | 975.00 | 65.00 | | 525.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,300.00 | 525.00 | 1,575.00 | 25.00 | | 4,725.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | 28.20 | 28.20 | 2.35 | | 1,171.80 |
| 533900 | FOOD EXPENSE | 2,500.00 | | 195.28 | 7.81 | | 2,304.72 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543300 | IT CONSULTING-OTHER | 2,500.00 | | | 0.00 | | 2,500.00 |
| 547100 | EDUCATIONAL SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 64,050.00 | 2,331.00 | 37,721.43 | 58.89 | | 26,328.57 |
| 559164 | PROBLEM GAMBLING MESSAGES | 306,500.00 | 28,542.91 | 70,746.53 | 23.08 | | 235,753.47 |
| | **Major Account 520000 Total** | 402,125.00 | 32,920.03 | 112,548.47 | 27.99 | 0.00 | 289,576.53 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | 166.00 | 1,268.90 | 50.76 | | 1,231.10 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 597.70 | 39.85 | | 902.30 |
| 573100 | STATE-OWNED TRANSPORT | | 135.76 | 135.76 | 0.00 | | 135.76- |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 591.12 | 591.12 | 11.82 | | 4,408.88 |
| 575100 | MISC TRAVEL EXPENSES | | | 45.00 | 0.00 | | 45.00- |
| | **Major Account 570000 Total** | 9,000.00 | 892.88 | 2,638.48 | 29.32 | 0.00 | 6,361.52 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 1,327,048.00 | 88,738.43 | 343,940.15 | 25.92 | 9,123.00 | 973,984.85 |
| | **Major Account 590000 Total** | 1,327,048.00 | 88,738.43 | 343,940.15 | 25.92 | 9,123.00 | 973,984.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,876,270.00 | 134,308.99 | 489,392.81 | 26.08 | 9,123.00 | 1,377,754.19 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,876,270.00 | 134,308.99 | 489,392.81 | 26.08 | 9,123.00 | 1,377,754.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,876,270.00 | 134,308.99 | 489,392.81 | 26.08 | 9,123.00 | 1,377,754.19 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,283.81- | 7,011.37- | 0.00 | | 7,011.37 |
| | **Major Account 480000 Total** | 0.00 | 2,283.81- | 7,011.37- | 0.00 | 0.00 | 7,011.37 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 577,129.00- | 830,415.00- | 0.00 | | 830,415.00 |
| | **Major Account 490000 Total** | 0.00 | 577,129.00- | 830,415.00- | 0.00 | 0.00 | 830,415.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 579,412.81- | 837,426.37- | 0.00 | 0.00 | 837,426.37 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 579,412.81- | 837,426.37- | 0.00 | | 837,426.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 579,412.81- | 837,426.37- | 0.00 | 0.00 | 837,426.37 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 25.21

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

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,216,396.70 | 93,531.68 | 217,636.65 | 17.89 | | 998,760.05 |
| 511300 | OVERTIME PAYMENTS | 25,000.00 | 239.21 | 239.21 | .96 | | 24,760.79 |
| 511600 | PER DIEM PAYMENTS | 630.00 | 1,080.00 | 2,340.00 | 371.43 | | 1,710.00- |
| 511800 | COMP TIME PAYMENT | 5,000.00 | 7.53 | 7.53 | .15 | | 4,992.47 |
| 512100 | VACATION LEAVE EXPENSE | 27,802.39 | 7,828.23 | 20,965.63 | 75.41 | | 6,836.76 |
| 512200 | SICK LEAVE EXPENSE | 26,073.39 | 4,421.77 | 9,888.12 | 37.92 | | 16,185.27 |
| 512300 | HOLIDAY LEAVE EXPENSE | 773.35 | 3,854.19 | 7,720.93 | 998.37 | | 6,947.58- |
| 512500 | FUNERAL LEAVE EXPENSE | 2.00 | 10.53 | 94.79 | 4739.50 | | 92.79- |
| | **Personal Services Subtotal** | 1,301,677.83 | 110,973.14 | 258,892.86 | 19.89 | 0.00 | 1,042,784.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 97,619.51 | 8,228.53 | 19,256.53 | 19.73 | | 78,362.98 |
| 515200 | FICA EXPENSE | 98,325.69 | 8,063.09 | 18,492.22 | 18.81 | | 79,833.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 725.00 | 17.62 | 53.06 | 7.32 | | 671.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 181,102.93 | 15,227.74 | 46,356.17 | 25.60 | | 134,746.76 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 479.00 | | | 0.00 | | 479.00 |
| 516500 | WORKERS COMP PREMIUMS | 14,105.00 | | | 0.00 | | 14,105.00 |
| | **Major Account 510000 Total** | 1,695,034.96 | 142,510.12 | 343,050.84 | 20.24 | 0.00 | 1,351,984.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,856.34 | 213.71 | 1,554.12 | 14.32 | | 9,302.22 |
| 521200 | COMM EXP-VOICE/DATA | 29,339.50 | 4,397.16 | 6,826.92 | 23.27 | | 22,512.58 |
| 521300 | FREIGHT | 105.00 | | | 0.00 | | 105.00 |
| 521400 | DATA PROCESSING EXPENSE | 11,017.89 | 665.95 | 1,324.32 | 12.02 | | 9,693.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 1,201.02 | 1,271.02 | 25.42 | | 3,728.98 |
| 521800 | CASH SHORT ADJUSTMENT | | | 22.00 | 0.00 | | 22.00- |
| 521900 | AWARDS EXPENSE | 527.00 | | | 0.00 | | 527.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,750.00 | 595.00 | 656.75 | 37.53 | | 1,093.25 |
| 522200 | CONFERENCE REGISTRATION | 2,843.00 | 435.00- | 708.00 | 24.90 | | 2,135.00 |
| 522800 | E-COMMERCE OPER EXP | 250.00 | | | 0.00 | | 250.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 69,014.00 | 4,023.90 | 12,136.70 | 17.59 | | 56,877.30 |
| 524700 | RENT EXP-OTHER REAL PROP | 527.00 | | | 0.00 | | 527.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,592.00 | | | 0.00 | | 3,592.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,189.50 | 1,072.50 | 1,262.00 | 24.32 | | 3,927.50 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,216.13 | | 216.13 | 17.77 | | 1,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 25,000.00 | | | 0.00 | | 25,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,268.14 | 41.01 | 1,309.15 | 18.01 | | 5,958.99 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 2,304.57 | | 304.57 | 13.22 | | 2,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,500.00 | | | 0.00 | | 7,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 486.00 | | | 0.00 | | 486.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,714.00 | | | 0.00 | | 4,714.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,590.00 | | | 0.00 | | 2,590.00 |
| 543300 | IT CONSULTING-OTHER | 150.00 | | | 0.00 | | 150.00 |
| 547100 | EDUCATIONAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | 32.00 | | | 0.00 | | 32.00 |
| 548700 | REFUSE/RECYCLING | 525.46 | 3.30 | 48.76 | 9.28 | | 476.70 |
| 549100 | LAUNDRY SERVICES | 38.00 | 39.00 | 135.00 | 355.26 | | 97.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,406.00 | | | 0.00 | | 7,406.00 |
| 554901 | BACKGROUND CHECK EXPENSE | 12.50 | 12.50 | 37.50 | 300.00 | | 25.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | 17,669.76 | 353.40 | | 12,669.76- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 136.00 | | | 0.00 | | 136.00 |
| 559100 | OTHER OPERATING EXP | 1,021.00 | | | 0.00 | | 1,021.00 |
| 559105 | LOTTERY SECURITY | 3,500.00 | | 3,202.32 | 91.49 | | 297.68 |
| | **Major Account 520000 Total** | 214,011.03 | 11,830.05 | 48,685.02 | 22.75 | 0.00 | 165,326.01 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 12,218.98 | 1,135.97 | 1,900.19 | 15.55 | | 10,318.79 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,500.00 | | | 0.00 | | 7,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 51,948.53 | | 1,348.53 | 2.60 | | 50,600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,750.00 | 253.40 | 851.74 | 17.93 | | 3,898.26 |
| 575100 | MISC TRAVEL EXPENSES | 450.00 | | | 0.00 | | 450.00 |
| | **Major Account 570000 Total** | 76,917.51 | 1,389.37 | 4,100.46 | 5.33 | 0.00 | 72,817.05 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 22,604.53 | | | 0.00 | | 22,604.53 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 27,604.53 | 0.00 | 0.00 | 0.00 | 0.00 | 27,604.53 |
| **BUDGETED EXPENDITURES TOTAL** | 2,013,568.03 | 155,729.54 | 395,836.32 | 19.66 | 0.00 | 1,617,731.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,013,568.03 | 155,729.54 | 395,836.32 | 19.66 | | 1,617,731.71 |
| **BUDGETED EXPENDITURES TOTAL** | 2,013,568.03 | 155,729.54 | 395,836.32 | 19.66 | 0.00 | 1,617,731.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 533.00- | 138.00- | 0.00 | | 138.00 |
| 454408 PRO/AMATEUR MMA ATHL TAX | | 572.00- | 1,049.02- | 0.00 | | 1,049.02 |
| 454701 BINGO LOTTERY & DIST TAX | | 50,305.54- | 1,421,419.46- | 0.00 | | 1,421,419.46 |
| 454752 BINGO LOTT & DIST TAX REF | | | 66.00 | 0.00 | | 66.00- |
| **Major Account 450000 Total** | 0.00 | 51,410.54- | 1,422,540.48- | 0.00 | 0.00 | 1,422,540.48 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 BINGO LOTTERY & DIST LIC | | 42,540.00- | 130,615.00- | 0.00 | | 130,615.00 |
| 474161 BINGO LOTT & DIST LIC REF | | 785.00 | 1,270.00 | 0.00 | | 1,270.00- |
| 476100 OTHER LIC PERM & FEES | | | 44.00- | 0.00 | | 44.00 |
| 476103 MATCHMAKER'S LICENSE FEE | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 476105 SECOND'S LICENSE FEE | | 720.00- | 1,720.00- | 0.00 | | 1,720.00 |
| 476106 JUDGE'S LICENSE FEE | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 476110 PROFESSIONAL BOXING | | 175.00- | 700.00- | 0.00 | | 700.00 |
| 476111 PRO BOXER'S LICENSE FEE | | | 200.00- | 0.00 | | 200.00 |
| 476116 AMATEUR MMA CLUB FEE | | | 150.00- | 0.00 | | 150.00 |
| 476117 PROFESSIONAL MMA CLUB FEE | | | 525.00- | 0.00 | | 525.00 |
| 476118 PRFESSIONAL MMA STATE LICENSE | | 400.00- | 600.00- | 0.00 | | 600.00 |
| 476119 AMATEUR MMA CONTESTANT LICENSE | | 700.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 476120 MMA REGISTERY PHOTOGRAPHS | | 65.00- | 150.00- | 0.00 | | 150.00 |
| 476121 WEIGH IN FEE | | 250.00- | 1,250.00- | 0.00 | | 1,250.00 |
| **Major Account 470000 Total** | 0.00 | 44,135.00- | 136,754.00- | 0.00 | 0.00 | 136,754.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 8,259.43- | 22,131.51- | 0.00 | | 22,131.51 |
| 484900 | OTHER PRIVATE SOURCES | | 40.00- | 20.00- | 0.00 | | 20.00 |
| 486300 | CLEARING ACCOUNT | | 603.75 | 86.25 | 0.00 | | 86.25- |
| 486600 | SEE CHART OF ACCOUNTS | | 7.74- | 35.17- | 0.00 | | 35.17 |
| | **Major Account 480000 Total** | 0.00 | 7,703.42- | 22,100.43- | 0.00 | 0.00 | 22,100.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 103,248.96- | 1,581,394.91- | 0.00 | 0.00 | 1,581,394.91 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 249,367.67- | 931,589.82- | 0.00 | | 931,589.82 |
| 2 | CASH FUNDS | | 146,118.71 | 649,805.09- | 0.00 | | 649,805.09 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 103,248.96- | 1,581,394.91- | 0.00 | 0.00 | 1,581,394.91 |

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| 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 | | 29,461.48- | 98,451.18- | 0.00 | | 98,451.18 |
| **Major Account 450000 Total** | 0.00 | 29,461.48- | 98,451.18- | 0.00 | 0.00 | 98,451.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 29,461.48- | 98,451.18- | 0.00 | 0.00 | 98,451.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 29,461.48- | 98,451.18- | 0.00 | | 98,451.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 29,461.48- | 98,451.18- | 0.00 | 0.00 | 98,451.18 |

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453201 PETRO REL REM ACTION FEES | | 1,004,482.00- | 3,007,449.00- | 0.00 | | 3,007,449.00 |
| 453252 PETRO REL REM ACTION RFDS | | 259.00 | 5,700.00 | 0.00 | | 5,700.00- |
| 454801 WASTE RED & RECYCLING FEE | | 313,213.00- | 318,323.71- | 0.00 | | 318,323.71 |
| 454803 TIRE FEE RECEIPTS | | 162,004.78- | 527,231.82- | 0.00 | | 527,231.82 |
| 454852 WASTE RED & RECYCLING REF | | 2,725.00 | 2,889.04 | 0.00 | | 2,889.04- |
| **Major Account 450000 Total** | 0.00 | 1,476,715.78- | 3,844,415.49- | 0.00 | 0.00 | 3,844,415.49 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 110,000.00 | 0.00 | | 110,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,476,715.78- | 3,734,415.49- | 0.00 | 0.00 | 3,734,415.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,476,715.78- | 3,734,415.49- | 0.00 | | 3,734,415.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,476,715.78- | 3,734,415.49- | 0.00 | 0.00 | 3,734,415.49 |

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

| 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 | | 49,938.01- | 137,368.17- | 0.00 | | 137,368.17 |
| **Major Account 450000 Total** | 0.00 | 49,938.01- | 137,368.17- | 0.00 | 0.00 | 137,368.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 49,938.01- | 137,368.17- | 0.00 | 0.00 | 137,368.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 49,938.01- | 137,368.17- | 0.00 | | 137,368.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 49,938.01- | 137,368.17- | 0.00 | 0.00 | 137,368.17 |

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

| 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 | | 8,336.94- | 325,671.19- | 0.00 | | 325,671.19 |
| **Major Account 450000 Total** | 0.00 | 8,336.94- | 325,671.19- | 0.00 | 0.00 | 325,671.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,336.94- | 325,671.19- | 0.00 | 0.00 | 325,671.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8,336.94- | 325,671.19- | 0.00 | | 325,671.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,336.94- | 325,671.19- | 0.00 | 0.00 | 325,671.19 |

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

| 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 | | 1,052,606.10- | 1,059,770.01- | 0.00 | | 1,059,770.01 |
| 455153 LITTER FEE REFUNDS | | 119.85 | 119.85 | 0.00 | | 119.85- |
| **Major Account 450000 Total** | 0.00 | 1,052,486.25- | 1,059,650.16- | 0.00 | 0.00 | 1,059,650.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,052,486.25- | 1,059,650.16- | 0.00 | 0.00 | 1,059,650.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,052,486.25- | 1,059,650.16- | 0.00 | | 1,059,650.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,052,486.25- | 1,059,650.16- | 0.00 | 0.00 | 1,059,650.16 |

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| 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 | | | 28.14 | 0.00 | | 28.14- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 28.14 | 0.00 | 0.00 | 28.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 28.14 | 0.00 | 0.00 | 28.14- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 28.14 | 0.00 | | 28.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 28.14 | 0.00 | 0.00 | 28.14- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | 29,235.74- | 0.00 | | 29,235.74 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 86,478.97 | 0.00 | | 86,478.97- |
| **Major Account 480000 Total** | 0.00 | 0.00 | 57,243.23 | 0.00 | 0.00 | 57,243.23- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 57,243.23 | 0.00 | 0.00 | 57,243.23- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 57,243.23 | 0.00 | | 57,243.23- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 57,243.23 | 0.00 | 0.00 | 57,243.23- |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,272,322.21 | 94,635.39 | 231,477.60 | 18.19 | | 1,040,844.61 |
| 511300 | OVERTIME PAYMENTS | | 1,174.58 | 3,465.13 | 0.00 | | 3,465.13- |
| 511400 | ON CALL PAY | 6,231.32 | 659.85 | 1,674.10 | 26.87 | | 4,557.22 |
| 511800 | COMP TIME PAYMENT | | 26.18 | 91.95 | 0.00 | | 91.95- |
| 512100 | VACATION LEAVE EXPENSE | | 14,470.04 | 28,673.62 | 0.00 | | 28,673.62- |
| 512200 | SICK LEAVE EXPENSE | | 13,630.95 | 22,878.35 | 0.00 | | 22,878.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,995.15 | 8,077.57 | 0.00 | | 8,077.57- |
| 512700 | INJURY LEAVE EXPENSE | | | 678.58 | 0.00 | | 678.58- |
| | **Personal Services Subtotal** | 1,278,553.53 | 128,592.14 | 297,016.90 | 23.23 | 0.00 | 981,536.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,062.00 | 9,628.92 | 22,240.58 | 22.01 | | 78,821.42 |
| 515200 | FICA EXPENSE | 104,616.00 | 9,385.05 | 21,282.90 | 20.34 | | 83,333.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 295.00 | 17.76 | 54.24 | 18.39 | | 240.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 280,768.00 | 12,040.40 | 38,083.68 | 13.56 | | 242,684.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 370.00 | | 218.50 | 59.05 | | 151.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,400.00 | | 11,120.57 | 97.55 | | 279.43 |
| | **Major Account 510000 Total** | 1,780,064.53 | 159,664.27 | 390,017.37 | 21.91 | 0.00 | 1,390,047.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,480.00 | 263.89 | 1,034.76 | 9.01 | | 10,445.24 |
| 521177 | F393Y05 | | 71.13 | 153.87 | 0.00 | | 153.87- |
| 521200 | COMM EXP-VOICE/DATA | 15,700.00 | 1,110.54 | 3,438.40 | 21.90 | | 12,261.60 |
| 521290 | COMM EXP-DATA ONLY-MARKING | 32,100.00 | 5,094.20 | 7,258.81 | 22.61 | | 24,841.19 |
| 521300 | FREIGHT | 2,550.00 | 11.49 | 140.91 | 5.53 | | 2,409.09 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 247.00 | 754.00 | 18.85 | | 3,246.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,650.00 | 1,237.12 | 2,387.53 | 18.87 | | 10,262.47 |
| 521900 | AWARDS EXPENSE | 1,280.00 | | 79.18 | 6.19 | | 1,200.82 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,465.00 | 549.42 | 806.16 | 4.90 | | 15,658.84 |
| 522200 | CONFERENCE REGISTRATION | 3,345.00 | | 2,160.00 | 64.57 | | 1,185.00 |
| 523101 | GAS/PROPANE EXP-BUILDINGS | 6,600.00 | | | 0.00 | | 6,600.00 |
| 523102 | ELECTRICITY EXP-BUILDINGS | 24,000.00 | | | 0.00 | | 24,000.00 |
| 523201 | NAT GAS EXP-HARVARD | 1,000.00 | 77.51 | 235.84 | 23.58 | | 764.16 |
| 523202 | ELECTRICITY EXP-MGRS HOUSE | 10,500.00 | 2,092.82 | 5,802.74 | 55.26 | | 4,697.26 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER EXP | 110.00 | 6.58 | 20.94 | 19.04 | | 89.06 |
| 523204 | SEWER EXP | 60.00 | 3.52 | 12.30 | 20.50 | | 47.70 |
| 523207 | PROPANE - MANAGER HOUSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 523500 | PROMPT PAY INTEREST | | | 3.00 | 0.00 | | 3.00- |
| 524100 | RENT EXPENSE-LAND | 3,145.00 | | 830.74 | 26.41 | | 2,314.26 |
| 524600 | RENT EXPENSE-BUILDINGS | 117,570.00 | 9,550.98 | 28,658.25 | 24.38 | | 88,911.75 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,500.00 | 122.50 | 122.50 | 2.72 | | 4,377.50 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | 10.49 | .70 | | 1,489.51 |
| 526101 | R & M - MGR HOUSE | 55,000.00 | | 2,580.24 | 4.69 | 2,550.00 | 49,869.76 |
| 526102 | R & M OTHER REAL PROP-AG LAND | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 750.00 | | 77.16 | 10.29 | | 672.84 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,400.00 | 18.00 | 171.85 | 3.18 | | 5,228.15 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 200.00 | | 65.80 | 32.90 | | 134.20 |
| 527800 | REP & MAINT-OTHER PROPER | 22,500.00 | | | 0.00 | 5,777.00 | 16,723.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,740.00 | | 655.89 | 13.84 | | 4,084.11 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,500.00 | | 1,135.82 | 10.82 | | 9,364.18 |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,350.00 | 28.50 | 176.18 | 2.77 | | 6,173.82 |
| 533900 | FOOD EXPENSE | 200.00 | | 53.70 | 26.85 | | 146.30 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,850.00 | | 569.80 | 30.80 | | 1,280.20 |
| 534700 | ENG TECH & COMM SUP EXP | 10,000.00 | 68.85 | 2,808.16 | 28.08 | | 7,191.84 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 121,050.00 | 1,447.19 | 2,746.25 | 2.27 | | 118,303.75 |
| 534801 | CONSTR/MAINT EXP-SCRIBNER | 12,000.00 | | 98.05 | .82 | | 11,901.95 |
| 534802 | OTHER SUPPLIES-ROUTER | 40,000.00 | 36.31 | 36.31 | .09 | | 39,963.69 |
| 534803 | OTHER SUPPLIES-TARPOT | 700.00 | 6.89 | 6.89 | .98 | | 693.11 |
| 538101 | GAS & OIL-EQUIPMENT | 33,000.00 | 926.22 | 3,265.18 | 9.89 | | 29,734.82 |
| 538102 | OTHER VEH SUPP-EQUIP | 21,005.00 | 167.88 | 970.16 | 4.62 | | 20,034.84 |
| 541100 | ACCTG & AUDITING SERVICES | 23,000.00 | | 2,811.75 | 12.23 | | 20,188.25 |
| 541200 | PURCHASING ASSESSMENT | 915.00 | | | 0.00 | | 915.00 |
| 541700 | LEGAL RELATED EXPENSE | | 1.00 | 17.00 | 0.00 | | 17.00- |
| 542500 | ENG & ARCH SERVICES | 820,200.00 | | 34,100.00 | 4.16 | | 786,100.00 |
| 542577 | ENGR SVCS-SCRIBNER | | | 22,056.00 | 0.00 | | 22,056.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 200.00 | | | 0.00 | | 200.00 |
| 547100 | EDUCATIONAL SERVICES | 13,150.00 | | | 0.00 | | 13,150.00 |
| 548700 | REFUSE/RECYCLING | 1,000.00 | 46.29 | 198.87 | 19.89 | | 801.13 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 1,020.00 | 1,020.00 | 68.00 | | 480.00 |
| 549600 | CONSTRUCTION SERVICES | 2,578,645.00 | | | 0.00 | | 2,578,645.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,000.00 | | | 0.00 | | 6,000.00 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 30,350.00 | | 10,821.62 | 35.66 | | 19,528.38 |
| 556300 | SURETY & NOTARY BONDS | 115.00 | | | 0.00 | | 115.00 |
| 558100 | INVENTORIES FOR RESALE | 46,200.00 | 2,583.74 | 15,668.79 | 33.92 | | 30,531.21 |
| 559100 | OTHER OPERATING EXP | 46,301.07 | | | 0.00 | | 46,301.07 |
| 559101 | INTERNAL SERVICE EXPENSE | 2,382.00 | | 2,022.53 | 84.91 | | 359.47 |
| | **Major Account 520000 Total** | 4,200,458.07 | 26,789.57 | 158,044.42 | 3.76 | 8,327.00 | 4,034,086.65 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,400.00 | 1,662.53 | 4,492.84 | 17.02 | | 21,907.16 |
| 571101 | MEALS-SCRIBNER | 4,500.00 | | 54.79 | 1.22 | | 4,445.21 |
| 571102 | BOARD & LODGING-SCRIBNER | 12,000.00 | 813.20 | 813.20 | 6.78 | | 11,186.80 |
| 571177 | RM & BOARD- F3NDA21 | | 296.82 | 570.95 | 0.00 | | 570.95- |
| 571900 | MEALS-ONE DAY TRAVEL | 40.00 | | | 0.00 | | 40.00 |
| 571977 | SAME DAY TRAVEL MEALS-F3NDA21 | | | .99 | 0.00 | | .99- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,250.00 | | 1,214.58 | 53.98 | | 1,035.42 |
| 573100 | STATE-OWNED TRANSPORT | 28,850.00 | 1,743.22 | 4,137.89 | 14.34 | | 24,712.11 |
| 573177 | STATE-OWNED TRANSP-AUBURN | | | 216.80 | 0.00 | | 216.80- |
| 574100 | SEE CHART OF ACCOUNTS | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,850.00 | 46.58 | 775.52 | 8.76 | | 8,074.48 |
| 574577 | PERS VEH MILEAGE-LOUP CITY | | 31.05 | 31.05 | 0.00 | | 31.05- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 55.00 | 55.00 | 55.00 | | 45.00 |
| | **Major Account 570000 Total** | 82,990.00 | 4,660.40 | 12,375.61 | 14.91 | 0.00 | 70,614.39 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 60,000.00 | | | 0.00 | | 60,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 107,000.00 | | | 0.00 | | 107,000.00 |
| | **Major Account 580000 Total** | 167,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 51,471.88 | | 11,271.88 | 21.90 | | 40,200.00 |
| | **Major Account 590000 Total** | 51,471.88 | 0.00 | 11,271.88 | 21.90 | 0.00 | 40,200.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,281,984.48 | 191,114.24 | 571,709.28 | 9.10 | 8,327.00 | 5,701,948.20 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 6,281,984.48 | 191,114.24 | 571,709.28 | 9.10 | 8,327.00 | 5,701,948.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,281,984.48 | 191,114.24 | 571,709.28 | 9.10 | 8,327.00 | 5,701,948.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 453100 | AVIATION FUELS TAX | 1,350,000.00- | 141,446.60- | 393,003.21- | 29.11 | | 956,996.79- |
| | **Major Account 450000 Total** | 1,350,000.00- | 141,446.60- | 393,003.21- | 29.11 | 0.00 | 956,996.79- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | 350.00- | | | 0.00 | | 350.00- |
| 465104 | PROJ REIMB/GREELEY | 200,000.00- | 7,655.88- | 50,426.29- | 25.21 | | 149,573.71- |
| 465105 | PROJ REIMB-RED CLOUD | | | 190.11- | 0.00 | | 190.11 |
| | **Major Account 460000 Total** | 200,350.00- | 7,655.88- | 50,616.40- | 25.26 | 0.00 | 149,733.60- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 338,000.00- | 39,003.77- | 88,722.56- | 26.25 | | 249,277.44- |
| 472100 | SALE OF SUP & MAT | 51,800.00- | 8,655.10- | 17,127.83- | 33.07 | | 34,672.17- |
| 472200 | REPROD & PUBLICATIONS | 25.00- | | | 0.00 | | 25.00- |
| 474100 | GENERAL BUSINESS FEES | 11,000.00- | | | 0.00 | | 11,000.00- |
| | **Major Account 470000 Total** | 400,825.00- | 47,658.87- | 105,850.39- | 26.41 | 0.00 | 294,974.61- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 100,000.00- | 14,182.80- | 40,859.97- | 40.86 | | 59,140.03- |
| 482100 | LAND USE REVENUE | 250,000.00- | | 94,176.85- | 37.67 | | 155,823.15- |
| 483200 | BUILDING & SPACE RENTAL | 120,000.00- | 9,377.50- | 27,980.10- | 23.32 | | 92,019.90- |
| 484100 | OPERATING DONATIONS & CO | 1,700.00- | | 250.00- | 14.71 | | 1,450.00- |
| 484500 | REIMB NON-GOVT SOURCES | 1,860.00- | 88.14- | 515.05- | 27.69 | | 1,344.95- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 100.00- | 53.21- | 53.21- | 53.21 | | 46.79- |
| | **Major Account 480000 Total** | 473,660.00- | 23,701.65- | 163,835.18- | 34.59 | 0.00 | 309,824.82- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 134.27- | 0.00 | | 134.27 |
| 493100 | OPERATING TRANSFER IN | 120,000.00- | 12,860.78- | 41,527.57- | 34.61 | | 78,472.43- |
| | **Major Account 490000 Total** | 120,000.00- | 12,860.78- | 41,661.84- | 34.72 | 0.00 | 78,338.16- |
| **BUDGETED REVENUE TOTAL** | | 2,544,835.00- | 233,323.78- | 754,967.02- | 29.67 | 0.00 | 1,789,867.98- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,544,835.00- | 233,323.78- | 754,967.02- | 29.67 | | 1,789,867.98- |
| **BUDGETED REVENUE TOTAL** | | 2,544,835.00- | 233,323.78- | 754,967.02- | 29.67 | 0.00 | 1,789,867.98- |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

| | 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 | 487,786.96 | | | 0.00 | | 487,786.96 |
| | **Major Account 520000 Total** | 487,786.96 | 0.00 | 0.00 | 0.00 | 0.00 | 487,786.96 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591101 | HANGAR ADV-DAVID CITY | 400,000.00 | | 73,256.34 | 18.31 | | 326,743.66 |
| 591102 | FUEL LOAN ADV-CREIGHTON | 30,000.00 | | | 0.00 | | 30,000.00 |
| 593103 | STATE GRANT-RED CLOUD | | | 8,358.40 | 0.00 | | 8,358.40- |
| 593104 | PAVEMENT PRES-BLMFLD | 100,000.00 | | | 0.00 | | 100,000.00 |
| 593105 | NON-PRIMARY ENT-TRANSFER EXP | 300.00 | | | 0.00 | | 300.00 |
| 594101 | AIP FED SHARE-DAVID CITY | 18,000,000.00 | 4,685,675.00 | 9,213,433.00 | 51.19 | | 8,786,567.00 |
| 594102 | AIP STATE SHARE-AUBURN | 120,000.00 | 101,521.12 | 117,239.67 | 97.70 | | 2,760.33 |
| | **Major Account 590000 Total** | 18,650,300.00 | 4,787,196.12 | 9,412,287.41 | 50.47 | 0.00 | 9,238,012.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,138,086.96 | 4,787,196.12 | 9,412,287.41 | 49.18 | 0.00 | 9,725,799.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 19,138,086.96 | 4,787,196.12 | 9,412,287.41 | 49.18 | | 9,725,799.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,138,086.96 | 4,787,196.12 | 9,412,287.41 | 49.18 | 0.00 | 9,725,799.55 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | 18,000,000.00- | 4,770,765.00- | 9,213,433.00- | 51.19 | | 8,786,567.00- |
| 465101 | HANGAR REIMB | 400,000.00- | 26,109.36- | 177,225.35- | 44.31 | | 222,774.65- |
| 465102 | FUEL LOAN REPAYMENT | 28,000.00- | 2,593.33- | 7,779.99- | 27.79 | | 20,220.01- |
| | **Major Account 460000 Total** | 18,428,000.00- | 4,799,467.69- | 9,398,438.34- | 51.00 | 0.00 | 9,029,561.66- |
| **BUDGETED REVENUE TOTAL** | | 18,428,000.00- | 4,799,467.69- | 9,398,438.34- | 51.00 | 0.00 | 9,029,561.66- |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

| 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 | 18,428,000.00- | 4,799,467.69- | 9,398,438.34- | 51.00 | | 9,029,561.66- |
| **BUDGETED REVENUE TOTAL** | 18,428,000.00- | 4,799,467.69- | 9,398,438.34- | 51.00 | 0.00 | 9,029,561.66- |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 173,783.76 | 2,392.50 | 4,449.95 | 2.56 | | 169,333.81 |
| 511800 | COMP TIME PAYMENT | | 26.18 | 26.18 | 0.00 | | 26.18- |
| 512100 | VACATION LEAVE EXPENSE | | 10.47 | 47.12 | 0.00 | | 47.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 83.76 | 83.76 | 0.00 | | 83.76- |
| | **Personal Services Subtotal** | 173,783.76 | 2,512.91 | 4,607.01 | 2.65 | 0.00 | 169,176.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,500.00 | 188.16 | 344.93 | 2.56 | | 13,155.07 |
| 515200 | FICA EXPENSE | 13,750.00 | 192.23 | 352.46 | 2.56 | | 13,397.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | .48 | .48 | 1.92 | | 24.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,540.00 | | | 0.00 | | 22,540.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 24.00 | | 34.50 | 143.75 | | 10.50- |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | 617.81 | 41.19 | | 882.19 |
| | **Major Account 510000 Total** | 225,122.76 | 2,893.78 | 5,957.19 | 2.65 | 0.00 | 219,165.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,100.00 | 83.70 | 250.26 | 22.75 | | 849.74 |
| 521290 | COM EXPENSE - DATA ONLY | 2,700.00 | 182.81 | 548.43 | 20.31 | | 2,151.57 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,500.00 | | 1,520.52 | 23.39 | | 4,979.48 |
| 522200 | CONFERENCE REGISTRATION | 120.00 | 250.00 | 250.00 | 208.33 | | 130.00- |
| 523202 | ELECTRICITY-KNGAIR | | 68.06 | 197.77 | 0.00 | | 197.77- |
| 524600 | RENT EXPENSE-BUILDINGS | 22,000.00 | 250.00 | 900.00 | 4.09 | | 21,100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,500.00 | 1,360.50 | 1,360.50 | 20.93 | | 5,139.50 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 125.00 | | | 0.00 | | 125.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | 8.50 | 0.00 | | 8.50- |
| 527806 | LB1016 MAINT/INSP EXPS | | 1,415.22 | 1,415.22 | 0.00 | | 1,415.22- |
| 527810 | MAINT & INSPECT-OTH AG TRVL | 75,000.00 | 600.00 | 5,434.63 | 7.25 | | 69,565.37 |
| 527811 | REP & MAINT-AVIONICS | 7,500.00 | | | 0.00 | | 7,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | 52.44 | 176.85 | 29.48 | | 423.15 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 200.00 | | | 0.00 | | 200.00 |
| 533900 | FOOD EXPENSE | 125.00 | 21.60 | 21.60 | 17.28 | | 103.40 |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538101 | FUEL PRCHS-RNTL CAR-KNGAIR | 120,410.00 | 4,073.88 | 13,068.62 | 10.85 | | 107,341.38 |
| 538102 | OTHER VEH/EQ SUP | 500.00 | | | 0.00 | | 500.00 |
| 544100 | PHYSICIAN SERVICES | 640.00 | | | 0.00 | | 640.00 |
| 547100 | EDUCATIONAL SERVICES | 23,000.00 | 25,400.00 | 34,312.00 | 149.18 | | 11,312.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 650.00 | 1,300.00 | 0.00 | | 1,300.00- |
| 556100 | INSURANCE EXPENSE | 28,000.00 | | 16,995.00 | 60.70 | | 11,005.00 |
| 559100 | OTHER OPERATING EXP | 5,975.59 | | | 0.00 | | 5,975.59 |
| 559101 | INTERNAL ASSESSMENT | 110.00 | | | 0.00 | | 110.00 |
| | **Major Account 520000 Total** | 302,005.59 | 34,408.21 | 77,759.90 | 25.75 | 0.00 | 224,245.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 133.63 | 1,334.14 | 33.35 | | 2,665.86 |
| 571900 | MEALS-ONE DAY TRAVEL | 700.00 | 15.14 | 79.24 | 11.32 | | 620.76 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | 10.26- | 133.97 | 3.83 | | 3,366.03 |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | | 11.55 | 2.89 | | 388.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 333.50 | 688.30 | 137.66 | | 188.30- |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | 12.50 | 5.00 | | 237.50 |
| | **Major Account 570000 Total** | 9,350.00 | 472.01 | 2,259.70 | 24.17 | 0.00 | 7,090.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 536,478.35 | 37,774.00 | 85,976.79 | 16.03 | 0.00 | 450,501.56 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 536,478.35 | 37,774.00 | 85,976.79 | 16.03 | | 450,501.56 |
| | **BUDGETED EXPENDITURES TOTAL** | 536,478.35 | 37,774.00 | 85,976.79 | 16.03 | 0.00 | 450,501.56 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483300 | EQUIPMENT LEASE OR RENTA | 186,250.00- | 9,555.08- | 34,468.46- | 18.51 | | 151,781.54- |
| 483301 | RECEIPTS/RES LEFT ENGINE | | 710.70- | 1,870.80- | 0.00 | | 1,870.80 |
| 483302 | RECEIPTS/RES RIGHT ENGINE | | 710.70- | 1,870.80- | 0.00 | | 1,870.80 |
| 483303 | RECEIPTS/RES AVIONICS | | 110.00- | 356.50- | 0.00 | | 356.50 |
| 483304 | RECEIPTS/RES REFURBISH | | 269.00- | 607.00- | 0.00 | | 607.00 |
| 483305 | RECEIPTS-DEPR RESERVES | | 212.00- | 334.00- | 0.00 | | 334.00 |
| 484500 | REIMB NON-GOVT SOURCES | 900.00- | | 236.67- | 26.30 | | 663.33- |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486500 | MISCELLANEOUS ADJUSTMENT | 250.00- | 11.44- | 11.44- | 4.58 | | 238.56- |
| | **Major Account 480000 Total** | 187,400.00- | 11,578.92- | 39,755.67- | 21.21 | 0.00 | 147,644.33- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 780.00- | | | 0.00 | | 780.00- |
| 493101 | TRANSFERS IN/RES LEFT ENGINE | | 112.50- | 193.50- | 0.00 | | 193.50 |
| 493102 | TRANSFERS IN/RES RIGHT ENGINE | | 112.50- | 193.50- | 0.00 | | 193.50 |
| 493103 | TRANSFERS IN/RES AVIONICS | | 12.50- | 21.50- | 0.00 | | 21.50 |
| 493104 | TRANSFERS IN/RES REFURBISH | | 50.00- | 86.00- | 0.00 | | 86.00 |
| 493105 | TRANSFER IN/DEPRECIATION | | 50.00- | 86.00- | 0.00 | | 86.00 |
| 493200 | OPERATING TRANSFERS OUT | 780.00 | 337.50 | 580.50 | 74.42 | | 199.50 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 187,400.00- | 11,578.92- | 39,755.67- | 21.21 | 0.00 | 147,644.33- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 187,400.00- | 11,578.92- | 39,755.67- | 21.21 | | 147,644.33- |
| **BUDGETED REVENUE TOTAL** | | 187,400.00- | 11,578.92- | 39,755.67- | 21.21 | 0.00 | 147,644.33- |

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 549600 CONSTRUCTION SERVICES | 30,000.00 | | | 0.00 | | 30,000.00 |
| **Major Account 520000 Total** | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 30,000.00 | | | 0.00 | | 30,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| 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 | | 4,375.00- | 4,375.00- | 0.00 | | 4,375.00 |
| **Major Account 480000 Total** | 0.00 | 4,375.00- | 4,375.00- | 0.00 | 0.00 | 4,375.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,375.00- | 4,375.00- | 0.00 | 0.00 | 4,375.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,375.00- | 4,375.00- | 0.00 | | 4,375.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,375.00- | 4,375.00- | 0.00 | 0.00 | 4,375.00 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,961,029.00 | 182,494.51 | 418,328.02 | 21.33 | | 1,542,700.98 |
| 511200 | TEMPORARY SALARIES-WAGES | 15,600.00 | 343.68 | 3,622.21 | 23.22 | | 11,977.79 |
| 511300 | OVERTIME PAYMENTS | | | 1,115.81 | 0.00 | | 1,115.81- |
| 511800 | COMP TIME PAYMENT | | 338.18 | 946.59 | 0.00 | | 946.59- |
| 512100 | VACATION LEAVE EXPENSE | | 17,431.45 | 54,445.68 | 0.00 | | 54,445.68- |
| 512200 | SICK LEAVE EXPENSE | | 8,292.70 | 27,868.84 | 0.00 | | 27,868.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,287.47 | 14,974.15 | 0.00 | | 14,974.15- |
| 512500 | FUNERAL LEAVE EXPENSE | | 906.15 | 1,424.09 | 0.00 | | 1,424.09- |
| | **Personal Services Subtotal** | 1,976,629.00 | 217,094.14 | 522,725.39 | 26.45 | 0.00 | 1,453,903.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 147,075.00 | 16,230.45 | 38,869.74 | 26.43 | | 108,205.26 |
| 515200 | FICA EXPENSE | 150,020.00 | 15,839.25 | 37,786.87 | 25.19 | | 112,233.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 425.00 | 32.38 | 97.03 | 22.83 | | 327.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 278,853.00 | 24,674.38 | 69,937.66 | 25.08 | | 208,915.34 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 495.00 | | 1,770.43 | 357.66 | | 1,275.43- |
| 516400 | UNEMPLOYM COMP INS EXP | 1,186.00 | | | 0.00 | | 1,186.00 |
| 516500 | WORKERS COMP PREMIUMS | 20,275.00 | | | 0.00 | | 20,275.00 |
| | **Major Account 510000 Total** | 2,574,958.00 | 273,870.60 | 671,187.12 | 26.07 | 0.00 | 1,903,770.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,498.00 | 387.00 | 1,598.46 | 21.32 | | 5,899.54 |
| 521200 | COMM EXP-VOICE/DATA | 45,414.00 | | 238.10 | .52 | | 45,175.90 |
| 521290 | COM EXPENSE - DATA ONLY | 361.00 | | | 0.00 | | 361.00 |
| 521300 | FREIGHT | 2,793.00 | 127.78 | 127.78 | 4.58 | 53.00 | 2,612.22 |
| 521400 | DATA PROCESSING EXPENSE | 342,206.00 | 6,728.12 | 89,762.70 | 26.23 | | 252,443.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,990.00 | 591.65 | 2,231.52 | 24.82 | | 6,758.48 |
| 521900 | AWARDS EXPENSE | 711.00 | | 224.50 | 31.58 | | 486.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,068.00 | 442.60 | 20,280.10 | 77.80 | | 5,787.90 |
| 522200 | CONFERENCE REGISTRATION | 21,194.00 | 1,316.00 | 4,766.00 | 22.49 | | 16,428.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 313,436.00 | 17,649.84 | 98,360.33 | 31.38 | | 215,075.67 |
| 524900 | RENT EXP-DUPR SURCHARGE | 67,451.00 | 4,669.09 | 19,336.59 | 28.67 | | 48,114.41 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,366.00 | | | 0.00 | | 1,366.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,407.00 | | 300.00 | 8.81 | | 3,107.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 46,405.00 | 295.00 | 1,706.13 | 3.68 | | 44,698.87 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 653.00 | 86.17 | 86.17 | 13.20 | | 566.83 |
| 527200 | REP & MAINT-MOTOR VEHICL | 223.00 | 30.51 | 37.51 | 16.82 | | 185.49 |
| 527400 | REPAIRS & MAINT-DATA PROC | 23,962.00 | | 6,909.60 | 28.84 | 278.00 | 16,774.40 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 61.00 | | | 0.00 | | 61.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 61.00 | | | 0.00 | | 61.00 |
| 527800 | REP & MAINT-OTHER PROPER | 84,533.00 | 17,257.83 | 25,822.83 | 30.55 | 13,071.00 | 45,639.17 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,522.00 | 4,437.38 | 5,684.58 | 54.03 | | 4,837.42 |
| 532100 | NON CAPITALIZED EQUIP PU | 50,696.00 | 1,401.00 | 1,401.00 | 2.76 | 11.63 | 49,283.37 |
| 532101 | NON-CAPITALIZED COMPUTER EQ | 84,769.00 | | 2,520.00 | 2.97 | 11,702.24 | 70,546.76 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,732.00 | 253.31 | 644.06 | 23.57 | | 2,087.94 |
| 533132 | UNIFORMS/CLOTHING | 419.00 | 2,651.50 | 2,651.50 | 632.82 | | 2,232.50- |
| 533900 | FOOD EXPENSE | | 64.47 | 64.47 | 0.00 | | 64.47- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 173.00 | | 25.49 | 14.73 | | 147.51 |
| 534600 | ED & RECREATIONAL SUP EX | 1,218.00 | 50.00 | 50.00 | 4.11 | | 1,168.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 181.00 | | 8.10 | 4.48 | | 172.90 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 90.00 | 10.72 | 13.87 | 15.41 | | 76.13 |
| 534946 | PROMOTIONAL SUPPLIES | 796.00 | | | 0.00 | | 796.00 |
| 534947 | DATA PROCESSING SUPPLIES | 20,024.00 | 324.00 | 2,396.21 | 11.97 | | 17,627.79 |
| 534948 | AG SAMPLES | 278.00 | 105.94 | 261.20 | 93.96 | | 16.80 |
| 537100 | LABORATORY SUP EXP | 146,992.00 | 17,829.45 | 28,075.76 | 19.10 | | 118,916.24 |
| 537172 | EQUIPMENT REPAIR PARTS | 10,865.00 | | 70.23 | .65 | | 10,794.77 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 103.00 | 23.60 | 23.60 | 22.91 | | 79.40 |
| 538182 | GAS EXPENSE | 886.00 | 140.98 | 161.99 | 18.28 | | 724.01 |
| 538183 | OIL EXPENSE | 8.00 | 12.32 | 12.32 | 154.00 | | 4.32- |
| 541100 | ACCTG & AUDITING SERVICES | 6,032.00 | | | 0.00 | | 6,032.00 |
| 541400 | HRMS ASSESSMENT | | | 2,132.68 | 0.00 | | 2,132.68- |
| 542100 | SOS TEMP SERV-PERSONNEL | 9,000.00 | | | 0.00 | | 9,000.00 |
| 542500 | ENG & ARCH SERVICES | | 14,050.09 | 14,050.09 | 0.00 | | 14,050.09- |
| 544100 | PHYSICIAN SERVICES | 220.00 | | | 0.00 | | 220.00 |
| 545000 | LABORATORY SERVICES | 390.00 | | 1,113.00 | 285.38 | | 723.00- |
| 547100 | EDUCATIONAL SERVICES | 18,152.00 | | | 0.00 | | 18,152.00 |
| 549100 | LAUNDRY SERVICES | 2,814.00 | 250.37 | 494.00 | 17.56 | | 2,320.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 18.00 | | | 0.00 | | 18.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,610.00 | | | 0.00 | .02 | 26,609.98 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,597.00 | 1,710.00 | 2,195.73 | 20.72 | 20.15 | 8,381.12 |
| 556100 | INSURANCE EXPENSE | 3,054.00 | | | 0.00 | | 3,054.00 |
| 559100 | OTHER OPERATING EXP | 18,716.00 | 263.38 | 367.84 | 1.97 | | 18,348.16 |
| | **Major Account 520000 Total** | 1,423,148.00 | 93,160.10 | 336,206.04 | 23.62 | 25,136.04 | 1,061,805.92 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 37,309.00 | 1,431.51 | 4,642.29 | 12.44 | | 32,666.71 |
| 571600 | MEALS-NOT TRAVEL STATUS | 36,175.00 | | | 0.00 | | 36,175.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 26,479.00 | 843.63 | 2,712.43 | 10.24 | | 23,766.57 |
| 573100 | STATE-OWNED TRANSPORT | 16,095.00 | 636.59 | 902.59 | 5.61 | | 15,192.41 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,154.00 | 1,096.98 | 1,958.92 | 38.01 | | 3,195.08 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,464.00 | | | 0.00 | | 2,464.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,562.00 | 100.00 | 156.75 | 10.04 | | 1,405.25 |
| | **Major Account 570000 Total** | 125,238.00 | 4,108.71 | 10,372.98 | 8.28 | 0.00 | 114,865.02 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 5,125.00 | 0.00 | 17,088.83 | 22,213.83- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,271.00 | | | 0.00 | | 1,271.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,139.00 | | | 0.00 | 5,350.00 | 1,211.00- |
| 586900 | OTHER FIXED ASSETS | 106,456.00 | | | 0.00 | | 106,456.00 |
| | **Major Account 580000 Total** | 111,866.00 | 0.00 | 5,125.00 | 4.58 | 22,438.83 | 84,302.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,235,210.00 | 371,139.41 | 1,022,891.14 | 24.15 | 47,574.87 | 3,164,743.99 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,699,869.00 | 129,418.55 | 456,015.52 | 26.83 | 6,350.37 | 1,237,503.11 |
| 2 | CASH FUNDS | 1,088,229.00 | 114,940.56 | 253,166.97 | 23.26 | 14,537.36 | 820,524.67 |
| 4 | FEDERAL FUNDS | 803,000.00 | 88,607.66 | 182,148.24 | 22.68 | 20,964.99 | 599,886.77 |
| 5 | REVOLVING FUNDS | 644,112.00 | 38,172.64 | 131,560.41 | 20.43 | 5,722.15 | 506,829.44 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,235,210.00 | 371,139.41 | 1,022,891.14 | 24.15 | 47,574.87 | 3,164,743.99 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | | 13.97- | 0.00 | | 13.97 |
| 454601 | USDA SORGHUM EXCISE TAX | | 11,261.07 | .06- | 0.00 | | .06 |
| 454800 | OTHER EXCISE TAX | | | 1.16- | 0.00 | | 1.16 |
| | **Major Account 450000 Total** | 0.00 | 11,261.07 | 15.19- | 0.00 | 0.00 | 15.19 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

| | 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 | | 32,843.29- | 145,496.03- | 0.00 | | 145,496.03 |
| 474100 | GENERAL BUSINESS FEES | | | 10.00 | 0.00 | | 10.00- |
| | **Major Account 470000 Total** | 0.00 | 32,843.29- | 145,486.03- | 0.00 | 0.00 | 145,486.03 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 42.44- | 1,213.69- | 0.00 | | 1,213.69 |
| 484500 | REIMB NON-GOVT SOURCES | | 44.00- | 874.36- | 0.00 | | 874.36 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 30.00- | 0.00 | | 30.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 115.00- | 115.00- | 0.00 | | 115.00 |
| | **Major Account 480000 Total** | 0.00 | 201.44- | 2,233.05- | 0.00 | 0.00 | 2,233.05 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 4.10- | 0.00 | | 4.10 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4.10- | 0.00 | 0.00 | 4.10 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 21,783.66- | 147,738.37- | 0.00 | 0.00 | 147,738.37 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 44.00- | 533.60- | 0.00 | | 533.60 |
| 2 | CASH FUNDS | | 8,342.28 | 5,068.11- | 0.00 | | 5,068.11 |
| 5 | REVOLVING FUNDS | | 30,081.94- | 142,136.66- | 0.00 | | 142,136.66 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 21,783.66- | 147,738.37- | 0.00 | 0.00 | 147,738.37 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,858,361.00 | 175,758.49 | 410,753.51 | 22.10 | | 1,447,607.49 |
| 511300 | OVERTIME PAYMENTS | | 2,598.44 | 3,520.24 | 0.00 | | 3,520.24- |
| 511800 | COMP TIME PAYMENT | | 114.81 | 1,196.86 | 0.00 | | 1,196.86- |
| 512100 | VACATION LEAVE EXPENSE | | 13,519.43 | 42,104.76 | 0.00 | | 42,104.76- |
| 512200 | SICK LEAVE EXPENSE | | 3,061.07 | 12,096.28 | 0.00 | | 12,096.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,520.62 | 13,539.01 | 0.00 | | 13,539.01- |
| 512500 | FUNERAL LEAVE EXPENSE | | 217.71 | 1,156.27 | 0.00 | | 1,156.27- |
| 512700 | INJURY LEAVE EXPENSE | | 697.56 | 697.56 | 0.00 | | 697.56- |
| | **Personal Services Subtotal** | 1,858,361.00 | 202,488.13 | 485,064.49 | 26.10 | 0.00 | 1,373,296.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 139,378.00 | 15,162.07 | 36,321.24 | 26.06 | | 103,056.76 |
| 515200 | FICA EXPENSE | 142,164.00 | 14,571.21 | 34,246.79 | 24.09 | | 107,917.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 498.00 | 35.17 | 108.82 | 21.85 | | 389.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 464,292.00 | 33,165.17 | 104,364.53 | 22.48 | | 359,927.47 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 570.00 | | | 0.00 | | 570.00 |
| 516500 | WORKERS COMP PREMIUMS | 20,423.00 | | | 0.00 | | 20,423.00 |
| | **Major Account 510000 Total** | 2,625,686.00 | 265,421.75 | 660,105.87 | 25.14 | 0.00 | 1,965,580.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,270.00 | 3,066.97 | 9,841.83 | 53.87 | | 8,428.17 |
| 521200 | COMM EXP-VOICE/DATA | 28,835.00 | | | 0.00 | | 28,835.00 |
| 521290 | COM EXPENSE - DATA ONLY | 3,275.00 | | | 0.00 | | 3,275.00 |
| 521300 | FREIGHT | 24,405.00 | 280.97 | 841.37 | 3.45 | | 23,563.63 |
| 521400 | DATA PROCESSING EXPENSE | 174,636.00 | 6,057.33 | 35,058.85 | 20.08 | | 139,577.15 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,794.00 | 1,252.26 | 1,698.95 | 19.32 | | 7,095.05 |
| 521900 | AWARDS EXPENSE | 562.00 | | 89.35 | 15.90 | | 472.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,384.00 | | | 0.00 | | 2,384.00 |
| 522200 | CONFERENCE REGISTRATION | 10,311.00 | 495.00 | 495.00 | 4.80 | | 9,816.00 |
| 523100 | UTILITIES EXPENSE | 5,064.00 | | 77.63 | 1.53 | | 4,986.37 |
| 523201 | NATURAL GAS | | | 109.42 | 0.00 | | 109.42- |
| 523202 | ELECTRICITY | | 212.25 | 515.03 | 0.00 | | 515.03- |
| 524600 | RENT EXPENSE-BUILDINGS | 50,924.00 | 9,696.35 | 17,359.60 | 34.09 | | 33,564.40 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,455.00 | 710.07 | 2,827.78 | 33.45 | | 5,627.22 |
| 525500 | RENT EXP-OTHER PERS PROP | 12.00 | | | 0.00 | | 12.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 27,769.00 | 1,565.48 | 3,143.57 | 11.32 | | 24,625.43 |
| 527400 | REPAIRS & MAINT-DATA PROC | 960.00 | | | 0.00 | | 960.00 |
| 527800 | REP & MAINT-OTHER PROPER | 6,442.00 | 20.00- | | 0.00 | | 6,442.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,754.00 | 32.18 | 304.59 | 11.06 | | 2,449.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,294.00 | 94.00 | 94.00 | 1.13 | | 8,200.00 |
| 532101 | NON-CAPITALIZED COMPUTER | 12,152.00 | 456.00 | 534.00 | 4.39 | 37.00 | 11,581.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 612.00 | 3.29 | 99.51 | 16.26 | | 512.49 |
| 533132 | UNIFORMS/CLOTHING | 2,549.00 | | | 0.00 | | 2,549.00 |
| 533900 | FOOD EXPENSE | 62.00 | | | 0.00 | | 62.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,275.00 | 86.75 | 599.01 | 18.29 | | 2,675.99 |
| 534700 | ENG TECH & COMM SUP EXP | 231.00 | | | 0.00 | | 231.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,146.00 | | 34.39 | 1.09 | | 3,111.61 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 195.00 | 95.94 | 107.86 | 55.31 | | 87.14 |
| 534947 | DATA PROCESSING SUPPLIES | 8,905.00 | | 2,144.06 | 24.08 | | 6,760.94 |
| 534948 | AG SAMPLES | 777.00 | 53.18 | 131.85 | 16.97 | | 645.15 |
| 537100 | LABORATORY SUP EXP | 637.00 | 61.34 | 61.34 | 9.63 | | 575.66 |
| 537172 | EQUIPMENT REPAIR PARTS | 8,107.00 | 359.10 | 521.13 | 6.43 | | 7,585.87 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 47,506.00 | 3,780.74 | 6,753.50 | 14.22 | | 40,752.50 |
| 538182 | GAS EXPENSE | 13,329.00 | 2,002.47 | 3,903.77 | 29.29 | | 9,425.23 |
| 538183 | OIL EXPENSE | 1,996.00 | 329.16 | 766.46 | 38.40 | | 1,229.54 |
| 538184 | DIESEL EXPENSE | 27,975.00 | 4,545.82 | 8,099.10 | 28.95 | | 19,875.90 |
| 539500 | PURCHASING CARD SUSPENSE | | | 198.49- | 0.00 | | 198.49 |
| 541100 | ACCTG & AUDITING SERVICES | 4,995.00 | | | 0.00 | | 4,995.00 |
| 541400 | HRMS ASSESSMENT | | | 2,017.79 | 0.00 | | 2,017.79- |
| 542100 | SOS TEMP SERV-PERSONNEL | 9,434.00 | 6,216.58 | 13,327.27 | 141.27 | | 3,893.27- |
| 545000 | LABORATORY SERVICES | 4,974.00 | | | 0.00 | | 4,974.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 38,000.00 | 1,343.51 | 1,343.51 | 3.54 | | 36,656.49 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 555.00 | | 190.00 | 34.23 | | 365.00 |
| 548600 | PEST CONTROL | 600.00 | 55.00 | 197.00 | 32.83 | | 403.00 |
| 548700 | REFUSE/RECYCLING | 275.00 | 23.50 | 70.50 | 25.64 | | 204.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,625.00 | | | 0.00 | | 13,625.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,541.00 | | | 0.00 | | 6,541.00 |
| 556100 | INSURANCE EXPENSE | 11,304.00 | | | 0.00 | | 11,304.00 |
| 559100 | OTHER OPERATING EXP | 94,695.00 | 7.94 | 55.56 | .06 | | 94,639.44 |
| | **Major Account 520000 Total** | 698,598.00 | 42,863.18 | 113,216.09 | 16.21 | 37.00 | 585,344.91 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 83,208.00 | 8,572.86 | 22,354.30 | 26.87 | | 60,853.70 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | 2,509.00 | | | 0.00 | | 2,509.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 5.00 | | | 0.00 | | 5.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,925.00 | 510.47 | 2,533.57 | 25.53 | | 7,391.43 |
| 573100 | STATE-OWNED TRANSPORT | 152,975.00 | 14,618.90 | 18,911.12 | 12.36 | | 134,063.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,986.00 | | 2,669.94 | 22.28 | | 9,316.06 |
| 575100 | MISC TRAVEL EXPENSES | 2,190.00 | 52.50 | 234.00 | 10.68 | | 1,956.00 |
| | **Major Account 570000 Total** | 262,798.00 | 23,754.73 | 46,702.93 | 17.77 | 0.00 | 216,095.07 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 18,941.40 | 18,941.40- |
| 584200 | VEHICLES & VEHICLE EQ | 192,133.00 | 31,746.00 | 31,746.00 | 16.52 | | 160,387.00 |
| 586900 | OTHER FIXED ASSETS | 100,768.00 | | | 0.00 | | 100,768.00 |
| | **Major Account 580000 Total** | 292,901.00 | 31,746.00 | 31,746.00 | 10.84 | 18,941.40 | 242,213.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,879,983.00 | 363,785.66 | 851,770.89 | 21.95 | 18,978.40 | 3,009,233.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,491,507.00 | 144,792.06 | 369,483.12 | 24.77 | | 1,122,023.88 |
| 2 | CASH FUNDS | 2,012,790.00 | 201,236.43 | 439,708.10 | 21.85 | 18,941.40 | 1,554,140.50 |
| 4 | FEDERAL FUNDS | 375,686.00 | 17,757.17 | 42,579.67 | 11.33 | 37.00 | 333,069.33 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,879,983.00 | 363,785.66 | 851,770.89 | 21.95 | 18,978.40 | 3,009,233.71 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 21,970.12- | 0.00 | | 21,970.12 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 21,970.12- | 0.00 | 0.00 | 21,970.12 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,778.00- | 4,270.00- | 0.00 | | 4,270.00 |
| 474100 | GENERAL BUSINESS FEES | | 50,855.21- | 1,030,486.52- | 0.00 | | 1,030,486.52 |
| 474113 | INSP FEE-RETL FOOD STORE | | 1,956.72- | 36,132.11- | 0.00 | | 36,132.11 |
| 474114 | INSP FEE-TEMP FOOD SERV | | 2,534.85- | 32,952.03- | 0.00 | | 32,952.03 |

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474115 | INSPECTION FEE-BAKERY | | 1,189.51- | 14,686.26- | 0.00 | | 14,686.26 |
| 474116 | INSP FEE-FOOD PROCESSOR | | 1,372.51- | 19,619.07- | 0.00 | | 19,619.07 |
| 474117 | INSP FEE-FOOD STORAGE EST | | 837.59- | 8,405.33- | 0.00 | | 8,405.33 |
| 474118 | INSP FEE-FOOD VENDING | | | 393.96- | 0.00 | | 393.96 |
| 474119 | INSP FEE-MOBILE UNIT | | 70.38- | 1,687.08- | 0.00 | | 1,687.08 |
| 474121 | INSP FEE-SALVAGE PROCESS | | | 429.35- | 0.00 | | 429.35 |
| 474122 | PERMIT FEE | | 1,267.20- | 14,102.60- | 0.00 | | 14,102.60 |
| 474123 | VOLUNTARY REGISTRATIONS | | 45.00- | 720.00- | 0.00 | | 720.00 |
| 474127 | GRADE A MILK PLANT PERMIT | | 1,100.00- | 6,200.00- | 0.00 | | 6,200.00 |
| 474129 | GRADE A PLANT FABR PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474131 | GRADE A MILK DISTR PERMI | | 450.00- | 11,700.00- | 0.00 | | 11,700.00 |
| 474132 | GRADE A TRANSF STA PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474133 | MILK HAULERS PERMIT | | 75.00- | 2,500.00- | 0.00 | | 2,500.00 |
| 474136 | EGG INSPECTION FEES | | | 35.00- | 0.00 | | 35.00 |
| 474137 | EGG LICENSE FEES | | | 7.50- | 0.00 | | 7.50 |
| 474145 | FIELDMEN LICENSE | | | 100.00- | 0.00 | | 100.00 |
| 474156 | APPLICATION/PERMIT FEE | | 552.26- | 1,352.91- | 0.00 | | 1,352.91 |
| 474158 | INSP FEE-CONVENIENCE STOR | | 3,907.09- | 71,719.88- | 0.00 | | 71,719.88 |
| 474159 | INSP FEE-LIC BEVERAGE EST | | 5,560.51- | 54,332.40- | 0.00 | | 54,332.40 |
| 474161 | INSP FEE-PUSH CART | | 14.07- | 267.33- | 0.00 | | 267.33 |
| 474162 | INSP FEE-LTD FOOD SERVICE | | 668.78- | 6,300.66- | 0.00 | | 6,300.66 |
| 474163 | INSP FEE-COMMISSARY | | 197.08- | 2,200.20- | 0.00 | | 2,200.20 |
| 474164 | INSP FEE-CATERER | | 1,717.32- | 19,492.17- | 0.00 | | 19,492.17 |
| 474167 | GRADE A MILK TRANSPORT CO | | 100.00- | 11,900.00- | 0.00 | | 11,900.00 |
| 474168 | GRD A MILK TANK/TRUCK CLN | | | 300.00- | 0.00 | | 300.00 |
| 474170 | MILK INSP-FIRST PURCHASER | | 3,662.28- | 24,787.62- | 0.00 | | 24,787.62 |
| 474171 | MILK INSP-MILK PROCESSED | | 2,174.19- | 13,296.38- | 0.00 | | 13,296.38 |
| 474172 | MILK INSP-COMPONENTS PROC | | 986.44- | 2,945.14- | 0.00 | | 2,945.14 |
| 474173 | INSP FEE-ITINERANT FOOD | | 246.37- | 3,585.99- | 0.00 | | 3,585.99 |
| | **Major Account 470000 Total** | 0.00 | 83,318.36- | 1,397,507.49- | 0.00 | 0.00 | 1,397,507.49 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,168.34- | 3,817.11- | 0.00 | | 3,817.11 |
| 484500 | REIMB NON-GOVT SOURCES | | | 500.00- | 0.00 | | 500.00 |
| 485100 | FINES FORFEITS & PENALTI | | 10,355.64- | 25,775.19- | 0.00 | | 25,775.19 |
| 486300 | CLEARING ACCOUNT | | 50,178.51- | 129,854.31- | 0.00 | | 129,854.31 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 45.99- | 0.00 | | 45.99 |
| | **Major Account 480000 Total** | | | | | | |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 62,702.49- | 159,992.60- | 0.00 | 0.00 | 159,992.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 146,020.85- | 1,579,470.21- | 0.00 | 0.00 | 1,579,470.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 205.30- | 0.00 | | 205.30 |
| 2 | CASH FUNDS | | 145,954.46- | 1,557,071.63- | 0.00 | | 1,557,071.63 |
| 4 | FEDERAL FUNDS | | 66.39- | 22,193.28- | 0.00 | | 22,193.28 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 146,020.85- | 1,579,470.21- | 0.00 | 0.00 | 1,579,470.21 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,518,957.00 | 374,105.30 | 832,819.42 | 23.67 | | 2,686,137.58 |
| 511200 | TEMPORARY SALARIES-WAGES | | 544.00 | 4,847.84 | 0.00 | | 4,847.84- |
| 511300 | OVERTIME PAYMENTS | | 323.63 | 2,116.57 | 0.00 | | 2,116.57- |
| 511800 | COMP TIME PAYMENT | | 58.03 | 248.55 | 0.00 | | 248.55- |
| 512100 | VACATION LEAVE EXPENSE | | 23,422.64 | 66,349.04 | 0.00 | | 66,349.04- |
| 512200 | SICK LEAVE EXPENSE | | 10,469.68 | 31,474.25 | 0.00 | | 31,474.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,286.11 | 26,273.85 | 0.00 | | 26,273.85- |
| 512500 | FUNERAL LEAVE EXPENSE | | 284.09 | 284.09 | 0.00 | | 284.09- |
| 512700 | INJURY LEAVE EXPENSE | | | 855.02 | 0.00 | | 855.02- |
| | **Personal Services Subtotal** | 3,518,957.00 | 422,493.48 | 965,268.63 | 27.43 | 0.00 | 2,553,688.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 263,390.00 | 31,595.50 | 71,914.85 | 27.30 | | 191,475.15 |
| 515200 | FICA EXPENSE | 268,661.00 | 30,598.43 | 68,703.68 | 25.57 | | 199,957.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 811.00 | 61.52 | 186.53 | 23.00 | | 624.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 678,340.00 | 56,283.50 | 168,181.30 | 24.79 | | 510,158.70 |
| 516100 | EMPLOYEE RELOCATION | 7,982.00 | | | 0.00 | | 7,982.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 815.00 | | | 0.00 | | 815.00 |
| 516500 | WORKERS COMP PREMIUMS | 34,613.00 | | | 0.00 | | 34,613.00 |
| | **Major Account 510000 Total** | 4,773,569.00 | 541,032.43 | 1,274,254.99 | 26.69 | 0.00 | 3,499,314.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 51,174.00 | 2,539.58 | 11,601.57 | 22.67 | | 39,572.43 |
| 521200 | COMM EXP-VOICE/DATA | 57,742.00 | 610.30 | 1,507.49 | 2.61 | | 56,234.51 |
| 521290 | COM EXPENSE - DATA ONLY | 480.00 | | | 0.00 | | 480.00 |
| 521300 | FREIGHT | 4,872.00 | 122.35 | 2,362.75 | 48.50 | | 2,509.25 |
| 521400 | DATA PROCESSING EXPENSE | 270,584.00 | 10,125.86 | 63,896.38 | 23.61 | | 206,687.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 121,386.00 | 4,132.68 | 11,181.23 | 9.21 | | 110,204.77 |
| 521900 | AWARDS EXPENSE | 521.00 | | 29.10 | 5.59 | | 491.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,981.00 | | 1,258.00 | 10.50 | | 10,723.00 |
| 522200 | CONFERENCE REGISTRATION | 21,743.00 | 2,540.50 | 4,015.50 | 18.47 | | 17,727.50 |
| 523100 | UTILITIES EXPENSE | 248.00 | | 66,560.65 | 26838.97 | | 66,312.65- |
| 523202 | ELECTRICITY | | | 75.00 | 0.00 | | 75.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 53,501.00 | 5,939.52 | 18,714.87 | 34.98 | | 34,786.13 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,600.00 | 6,062.55 | 6,062.55 | 131.79 | | 1,462.55- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524744 | EXHIBIT SPACE | 2,980.00 | 65.00 | 540.00 | 18.12 | | 2,440.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 19,981.00 | 1,695.56 | 6,752.44 | 33.79 | | 13,228.56 |
| 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 | 752.00 | 7.00 | 2,636.05 | 350.54 | | 1,884.05- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 13,873.00 | 288.33- | 59.55- | .43- | | 13,932.55 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,896.00 | | | 0.00 | | 3,896.00 |
| 527800 | REP & MAINT-OTHER PROPER | 658.00 | | 1,657.50 | 251.90 | | 999.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,445.00 | 144.43 | 1,178.82 | 18.29 | 424.05 | 4,842.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,725.00 | 429.50 | 429.50 | 11.53 | 653.00 | 2,642.50 |
| 532101 | NON-CAPITAL COMPUTER EQUIP | 23,330.00 | | 988.00 | 4.23 | 5,417.00 | 16,925.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 94.00 | 16.91 | 56.55 | 60.16 | | 37.45 |
| 533132 | UNIFORM/CLOTHING | 2,085.00 | 33.90 | 84.75 | 4.06 | | 2,000.25 |
| 533900 | FOOD EXPENSE | 93.00 | | | 0.00 | | 93.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 33,888.00 | 55,255.00 | 63,383.25 | 187.04 | | 29,495.25- |
| 534600 | ED & RECREATIONAL SUP EX | 3,024.00 | | | 0.00 | | 3,024.00 |
| 534700 | ENG TECH & COMM SUP EXP | 108.00 | 239.69 | 239.69 | 221.94 | | 131.69- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 4.00 | | | 0.00 | | 4.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 134.00 | 94.47 | 185.52 | 138.45 | | 51.52- |
| 534946 | PROMOTIONAL SUPPLIES | 23,200.00 | 2,690.95 | 4,084.16 | 17.60 | | 19,115.84 |
| 534947 | DATA PROCESSING SUPPLIES | 11,141.00 | 876.91 | 2,722.08 | 24.43 | | 8,418.92 |
| 534948 | AG SAMPLES | 977.00 | 109.24 | 225.13 | 23.04 | | 751.87 |
| 537100 | LABORATORY SUP EXP | 1,000.00 | 5,047.19 | 5,047.19 | 504.72 | | 4,047.19- |
| 537172 | EQUIPMENT REPAIR PARTS | 546.00 | | 3.84 | .70 | | 542.16 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,126.00 | 1,039.16 | 1,727.56 | 21.26 | | 6,398.44 |
| 538182 | GAS | 38,863.00 | 3,916.61 | 7,912.05 | 20.36 | | 30,950.95 |
| 538183 | OIL EXPENSE | 1,007.00 | 147.97 | 331.55 | 32.92 | | 675.45 |
| 541100 | ACCTG & AUDITING SERVICES | 10,887.00 | | | 0.00 | | 10,887.00 |
| 541400 | HRMS ASSESSMENT | | | 3,825.33 | 0.00 | | 3,825.33- |
| 542100 | SOS TEMP SERV-PERSONNEL | 51,881.00 | 2,309.88 | 5,575.29 | 10.75 | | 46,305.71 |
| 542200 | TEMP SERV - OUTSIDE | | | 28,234.35 | 0.00 | | 28,234.35- |
| 543100 | IT CONSULTING-APPLICATIONS | 19,500.00 | | | 0.00 | | 19,500.00 |
| 544100 | PHYSICIAN SERVICES | 280.00 | | | 0.00 | | 280.00 |
| 545000 | LABORATORY SERVICES | 108,081.00 | 10,729.00 | 48,547.27 | 44.92 | 8,259.00 | 51,274.73 |
| 546800 | VETERINARY SERVICES | 616,779.00 | 22,108.94 | 75,496.81 | 12.24 | | 541,282.19 |
| 547100 | EDUCATIONAL SERVICES | 200.00 | 14,685.00 | 14,685.00 | 7342.50 | | 14,485.00- |
| 548700 | REFUSE/RECYCLING | | | 25,813.85 | 0.00 | | 25,813.85- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 1,202.50 | 0.00 | | 1,202.50- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 917,702.00 | | 23,383.91 | 2.55 | | 894,318.09 |
| 555200 | SOFTWARE - NEW PURCHASES | 24,673.00 | 800.00 | 800.00 | 3.24 | | 23,873.00 |
| 556100 | INSURANCE EXPENSE | 13,204.00 | | | 0.00 | | 13,204.00 |
| 559100 | OTHER OPERATING EXP | 117,244.00 | 1,096.30 | 1,880.42 | 1.60 | | 115,363.58 |
| | **Major Account 520000 Total** | 2,679,819.00 | 155,323.62 | 516,835.90 | 19.29 | 14,753.05 | 2,148,230.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 82,474.00 | 7,870.44 | 19,937.59 | 24.17 | | 62,536.41 |
| 571600 | MEALS-NOT TRAVEL STATUS | 8,346.00 | 8,556.42 | 8,800.79 | 105.45 | | 454.79- |
| 571900 | MEALS-ONE DAY TRAVEL | 1,202.00 | | | 0.00 | | 1,202.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,911.00 | 1,050.15 | 3,457.25 | 38.80 | | 5,453.75 |
| 573100 | STATE-OWNED TRANSPORT | 226,180.00 | 22,595.01 | 29,962.44 | 13.25 | | 196,217.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,776.00 | 1,079.97 | 1,718.24 | 35.98 | | 3,057.76 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,390.00 | 13,629.68 | 15,234.27 | 1095.99 | | 13,844.27- |
| 575100 | MISC TRAVEL EXPENSES | 1,036.00 | 46.64 | 329.84 | 31.84 | | 706.16 |
| | **Major Account 570000 Total** | 334,315.00 | 54,828.31 | 79,440.42 | 23.76 | 0.00 | 254,874.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,390.00 | | | 0.00 | | 4,390.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 18,530.00 | | | 0.00 | | 18,530.00 |
| 584200 | VEHICLES & VEHICLE EQ | 41,913.00 | | | 0.00 | | 41,913.00 |
| | **Major Account 580000 Total** | 64,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,833.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 2,880.00 | | | 0.00 | | 2,880.00 |
| | **Major Account 590000 Total** | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,855,416.00 | 751,184.36 | 1,870,531.31 | 23.81 | 14,753.05 | 5,970,131.64 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,220,695.00 | 243,771.78 | 828,266.93 | 37.30 | 4,103.50 | 1,388,324.57 |
| 2 | CASH FUNDS | 3,873,232.00 | 335,220.62 | 767,299.25 | 19.81 | 1,207.15 | 3,104,725.60 |
| 4 | FEDERAL FUNDS | 1,761,489.00 | 172,191.96 | 274,965.13 | 15.61 | 9,442.40 | 1,477,081.47 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 7,855,416.00 | 751,184.36 | 1,870,531.31 | 23.81 | 14,753.05 | 5,970,131.64 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455100 | BUSINESS & FRANCHISE TAX | | 15,301.05- | 625,658.36- | 0.00 | | 625,658.36 |
| 455192 | SMALL PKG TONNAGE FEES | | 750.00- | 3,250.00- | 0.00 | | 3,250.00 |
| | **Major Account 450000 Total** | 0.00 | 16,051.05- | 628,908.36- | 0.00 | 0.00 | 628,908.36 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 246,946.97- | 620,518.89- | 0.00 | | 620,518.89 |
| | **Major Account 460000 Total** | 0.00 | 246,946.97- | 620,518.89- | 0.00 | 0.00 | 620,518.89 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 11,221.38- | 42,990.12- | 0.00 | | 42,990.12 |
| 471112 | CORN BORER LICENSE FEES | | 1,100.00- | 2,012.50- | 0.00 | | 2,012.50 |
| 472100 | SALE OF SUP & MAT | | 1,127.06- | 8,021.12- | 0.00 | | 8,021.12 |
| 474100 | GENERAL BUSINESS FEES | | 25,172.50- | 72,078.42- | 0.00 | | 72,078.42 |
| 474125 | INSP FEE-AUCTION MARKET | | 29,845.71- | 76,148.39- | 0.00 | | 76,148.39 |
| 474147 | LIVESTOCK DEALER LICENSE | | 5,500.00- | 6,900.00- | 0.00 | | 6,900.00 |
| 474148 | AUCTION MKT LICENSE | | | 1,950.00- | 0.00 | | 1,950.00 |
| 474152 | DEALERS | | 50.00- | 375.00- | 0.00 | | 375.00 |
| 474153 | FIELD INSPECTIONS | | | 341.46- | 0.00 | | 341.46 |
| 474155 | CORN BORER CERTIFICATES | | 93.75- | 287.50- | 0.00 | | 287.50 |
| 474157 | COMMERCIAL APPLICATOR FEE | | 3,651.00- | 16,022.00- | 0.00 | | 16,022.00 |
| 474165 | PRIVATE APPLICATOR LIC | | 246.00- | 1,542.00- | 0.00 | | 1,542.00 |
| 474174 | AERIAL APPLICATOR LICENSE FEE | | 100.00- | 500.00- | 0.00 | | 500.00 |
| 474175 | DOG & CAT LIC FEE (LOCAL) | | 63,632.00- | 64,899.79- | 0.00 | | 64,899.79 |
| 474176 | NURSERY LICENSE | | 345.00- | 1,380.00- | 0.00 | | 1,380.00 |
| | **Major Account 470000 Total** | 0.00 | 142,084.40- | 295,448.30- | 0.00 | 0.00 | 295,448.30 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,593.12- | 15,868.95- | 0.00 | | 15,868.95 |
| 484500 | REIMB NON-GOVT SOURCES | | 242.58- | 242.58- | 0.00 | | 242.58 |
| 485100 | FINES FORFEITS & PENALTI | | 3,028.65- | 4,477.50- | 0.00 | | 4,477.50 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 8,864.35- | 20,589.03- | 0.00 | 0.00 | 20,589.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 413,946.77- | 1,565,464.58- | 0.00 | 0.00 | 1,565,464.58 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 166,650.24- | 943,856.77- | 0.00 | | 943,856.77 |
| 4 | FEDERAL FUNDS | | 247,296.53- | 621,607.81- | 0.00 | | 621,607.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 413,946.77- | 1,565,464.58- | 0.00 | 0.00 | 1,565,464.58 |

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 25.21

| 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 | 64,731.00 | | | 0.00 | | 64,731.00 |
| **Major Account 520000 Total** | 64,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,731.00 |
| **BUDGETED EXPENDITURES TOTAL** | 64,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,731.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 64,731.00 | | | 0.00 | | 64,731.00 |
| **BUDGETED EXPENDITURES TOTAL** | 64,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,731.00 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 490,884.00 | 50,520.34 | 113,991.46 | 23.22 | | 376,892.54 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,474.00 | 3,670.00 | 0.00 | | 3,670.00- |
| 511800 | COMP TIME PAYMENT | | | 865.04 | 0.00 | | 865.04- |
| 512100 | VACATION LEAVE EXPENSE | | 3,858.15 | 10,498.93 | 0.00 | | 10,498.93- |
| 512200 | SICK LEAVE EXPENSE | | 670.62 | 2,728.60 | 0.00 | | 2,728.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,898.24 | 3,748.17 | 0.00 | | 3,748.17- |
| | **Personal Services Subtotal** | 490,884.00 | 58,421.35 | 135,502.20 | 27.60 | 0.00 | 355,381.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,818.00 | 4,264.08 | 9,806.58 | 26.64 | | 27,011.42 |
| 515200 | FICA EXPENSE | 37,553.00 | 4,176.07 | 9,498.73 | 25.29 | | 28,054.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 105.00 | 8.21 | 24.26 | 23.10 | | 80.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 112,831.00 | 9,491.57 | 27,997.61 | 24.81 | | 84,833.39 |
| 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** | 683,335.00 | 76,361.28 | 182,829.38 | 26.76 | 0.00 | 500,505.62 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,654.00 | 532.69 | 1,352.22 | 20.32 | | 5,301.78 |
| 521200 | COMM EXP-VOICE/DATA | 10,081.00 | 8.80 | 8.80 | .09 | | 10,072.20 |
| 521290 | COM EXPENSE - DATA ONLY | 97.00 | | | 0.00 | | 97.00 |
| 521300 | FREIGHT | 254.00 | | 15.08 | 5.94 | | 238.92 |
| 521400 | DATA PROCESSING EXPENSE | 25,183.00 | 1,049.52 | 5,657.51 | 22.47 | | 19,525.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,198.00 | 21.72 | 1,334.93 | 3.32 | | 38,863.07 |
| 521900 | AWARDS EXPENSE | 1,721.00 | 450.00 | 655.10 | 38.07 | | 1,065.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,289.00 | 159.00 | 12,923.88 | 55.49 | | 10,365.12 |
| 522200 | CONFERENCE REGISTRATION | 6,326.00 | 1,235.00 | 2,920.00 | 46.16 | | 3,406.00 |
| 523100 | UTILITIES EXPENSE | 85.00 | | | 0.00 | | 85.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,303.00 | 593.95 | 1,786.46 | 28.34 | | 4,516.54 |
| 524700 | RENT EXP-OTHER REAL PROP | 18,817.00 | 493.20 | 493.20 | 2.62 | | 18,323.80 |
| 524744 | EXHIBIT SPACE | 5,837.00 | 65.00- | 3,265.00 | 55.94 | | 2,572.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,386.00 | 155.90 | 620.84 | 26.02 | | 1,765.16 |
| 525400 | RENT EXP-COMM EQUIP | 325.00 | | | 0.00 | | 325.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 768.00 | | | 0.00 | | 768.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 20.00 | | | 0.00 | | 20.00 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

| | 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 | 1,576.00 | | 2,136.67 | 135.58 | 74.00 | 634.67- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,434.00 | 94.00 | 94.00 | 6.56 | | 1,340.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 225.00 | | 259.77 | 115.45 | | 34.77- |
| 533132 | UNIFORMS/CLOTHING | 1,275.00 | 200.00 | 246.00 | 19.29 | | 1,029.00 |
| 533900 | FOOD EXPENSE | 720.00 | | 1,142.47 | 158.68 | | 422.47- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12.00 | | | 0.00 | | 12.00 |
| 534600 | ED & RECREATIONAL SUP EX | | | 88.78 | 0.00 | | 88.78- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 15.00 | | | 0.00 | | 15.00 |
| 534946 | PROMOTIONAL SUPPLIES | 15,970.00 | 3,707.92 | 5,886.46 | 36.86 | | 10,083.54 |
| 534947 | DATA PROCESSING SUPPLIES | 214.00 | | 61.96 | 28.95 | | 152.04 |
| 535100 | MEDICAL SUPPLIES | | | 44.91 | 0.00 | | 44.91- |
| 538182 | GAS | 121.00 | 50.00 | 50.00 | 41.32 | | 71.00 |
| 539300 | THIRD PARTY REIMB | | 105.00 | 105.00 | 0.00 | | 105.00- |
| 539900 | SEE CHART OF ACCOUNTS | 24,584.00 | | | 0.00 | | 24,584.00 |
| 541100 | ACCTG & AUDITING SERVICES | 11,311.00 | 1,333.50 | 2,569.20 | 22.71 | | 8,741.80 |
| 541400 | HRMS ASSESSMENT | | | 531.76 | 0.00 | | 531.76- |
| 547100 | EDUCATIONAL SERVICES | 12,000.00 | 3,800.00 | 8,900.00 | 74.17 | | 3,100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 973,873.00 | 34,668.20 | 95,818.60 | 9.84 | 13,563.95 | 864,490.45 |
| 554927 | MEDIATORS | 9,586.00 | | | 0.00 | | 9,586.00 |
| 554928 | LEGAL ASSISTANCE | 31,500.00 | | 1,835.67 | 5.83 | 6,147.30 | 23,517.03 |
| 554929 | CLINIC FINANCIAL COUNSELING | 17,050.00 | | | 0.00 | 414.83 | 16,635.17 |
| 554930 | INTAKE/SCHEDULING | 7,000.00 | | 342.34 | 4.89 | 978.68 | 5,678.98 |
| 554934 | ADMIN OVERHEAD | 46,364.00 | | 3,862.98 | 8.33 | | 42,501.02 |
| 555200 | SOFTWARE - NEW PURCHASES | 355.00 | | | 0.00 | | 355.00 |
| 556100 | INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 | OTHER OPERATING EXP | 32,091.00 | 84.96 | 844.10 | 2.63 | | 31,246.90 |
| | **Major Account 520000 Total** | 1,335,895.00 | 48,678.36 | 155,853.69 | 11.67 | 21,178.76 | 1,158,862.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,210.00 | 2,798.34 | 18,525.76 | 57.52 | | 13,684.24 |
| 571600 | MEALS-NOT TRAVEL STATUS | 42,155.00 | 12,233.21 | 41,475.75 | 98.39 | | 679.25 |
| 572100 | COMMERCIAL TRANSPORTATION | 28,696.00 | 7,167.79 | 11,386.73 | 39.68 | | 17,309.27 |
| 573100 | STATE-OWNED TRANSPORT | 14,276.00 | 184.44 | 547.37 | 3.83 | | 13,728.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,824.00 | 276.35 | 1,405.56 | 20.60 | | 5,418.44 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,752.00 | | 2,104.24 | 31.16 | | 4,647.76 |
| 575100 | MISC TRAVEL EXPENSES | 10,316.00 | 273.50 | 795.30 | 7.71 | | 9,520.70 |
| | **Major Account 570000 Total** | | | | | | |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 141,229.00 | 22,933.63 | 76,240.71 | 53.98 | 0.00 | 64,988.29 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 390,063.00 | 42,714.00 | 42,714.00 | 10.95 | | 347,349.00 |
| | **Major Account 590000 Total** | 390,063.00 | 42,714.00 | 42,714.00 | 10.95 | 0.00 | 347,349.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,550,522.00 | 190,687.27 | 457,637.78 | 17.94 | 21,178.76 | 2,071,705.46 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 726,746.00 | 72,921.85 | 189,915.54 | 26.13 | 6,336.24 | 530,494.22 |
| 2 | CASH FUNDS | 670,873.00 | 27,979.86 | 75,590.11 | 11.27 | 3,119.51 | 592,163.38 |
| 4 | FEDERAL FUNDS | 1,152,903.00 | 89,785.56 | 192,132.13 | 16.67 | 11,723.01 | 949,047.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,550,522.00 | 190,687.27 | 457,637.78 | 17.94 | 21,178.76 | 2,071,705.46 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 6,164.92- | 84,994.67- | 0.00 | | 84,994.67 |
| 455100 | BUSINESS & FRANCHISE TAX | | 12,404.16- | 37,648.66- | 0.00 | | 37,648.66 |
| 455195 | EGG/TURKEY FEE REFUNDS | | 3,797.39 | 4,497.88 | 0.00 | | 4,497.88- |
| 455196 | TURKEY FEES | | 3,256.23- | 8,682.95- | 0.00 | | 8,682.95 |
| 455197 | EGG FEES IMPORTED EGGS | | | 9,842.53- | 0.00 | | 9,842.53 |
| | **Major Account 450000 Total** | 0.00 | 18,027.92- | 136,670.93- | 0.00 | 0.00 | 136,670.93 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 108,599.08- | 0.00 | | 108,599.08 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 108,599.08- | 0.00 | 0.00 | 108,599.08 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 11,171.50- | 33,724.00- | 0.00 | | 33,724.00 |
| | **Major Account 470000 Total** | 0.00 | 11,171.50- | 33,724.00- | 0.00 | 0.00 | 33,724.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 994.53- | 15,763.98- | 0.00 | | 15,763.98 |
| 481200 | GAIN OR LOSS-SALE OF INV | | | 32,010.01 | 0.00 | | 32,010.01- |
| 484100 | OPERATING DONATIONS & CO | | | 2,850.00- | 0.00 | | 2,850.00 |
| 484101 | OPERATING DONATIONS | | | 36.00- | 0.00 | | 36.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 4,056.36- | 0.00 | | 4,056.36 |
| | **Major Account 480000 Total** | 0.00 | 994.53- | 9,303.67 | 0.00 | 0.00 | 9,303.67- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 30,193.95- | 269,690.34- | 0.00 | 0.00 | 269,690.34 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 29,817.24- | 176,097.10- | 0.00 | | 176,097.10 |
| 4 | FEDERAL FUNDS | | 376.71- | 93,593.24- | 0.00 | | 93,593.24 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 30,193.95- | 269,690.34- | 0.00 | 0.00 | 269,690.34 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,669,218.98 | 330,832.08 | 748,654.35 | 20.40 | | 2,920,564.63 |
| 511300 | OVERTIME PAYMENTS | 289.94 | 1,984.46 | 3,417.37 | 1178.65 | | 3,127.43- |
| 511700 | EMPLOYEE BONUSES | 730.00 | | 3,650.00 | 500.00 | | 2,920.00- |
| 511800 | COMP TIME PAYMENT | | 1,404.81 | 1,754.03 | 0.00 | | 1,754.03- |
| 512100 | VACATION LEAVE EXPENSE | 17,130.63 | 26,949.38 | 80,528.92 | 470.09 | | 63,398.29- |
| 512200 | SICK LEAVE EXPENSE | 6,573.70 | 17,399.27 | 32,706.77 | 497.54 | | 26,133.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | 2,543.45 | 12,476.67 | 25,193.86 | 990.54 | | 22,650.41- |
| 512500 | FUNERAL LEAVE EXPENSE | 1,654.10 | | 1,654.10 | 100.00 | | |
| 512600 | CIVIL LEAVE EXPENSE | | 36.39 | 36.39 | 0.00 | | 36.39- |
| | **Personal Services Subtotal** | 3,698,140.80 | 391,083.06 | 897,595.79 | 24.27 | 0.00 | 2,800,545.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 276,645.00 | 29,283.94 | 66,937.45 | 24.20 | | 209,707.55 |
| 515200 | FICA EXPENSE | 269,845.00 | 28,698.65 | 65,047.68 | 24.11 | | 204,797.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 885.00 | 46.69 | 141.03 | 15.94 | | 743.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 450,650.00 | 31,344.28 | 92,231.52 | 20.47 | | 358,418.48 |
| 516200 | TUITION ASSISTANCE | | 267.03 | 267.03 | 0.00 | | 267.03- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 655.00 | | 590.40 | 90.14 | | 64.60 |
| 516500 | WORKERS COMP PREMIUMS | 31,900.00 | | 7,590.48 | 23.79 | | 24,309.52 |
| | **Major Account 510000 Total** | 4,728,720.80 | 480,723.65 | 1,130,401.38 | 23.91 | 0.00 | 3,598,319.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,252.42 | 403.66 | 1,356.24 | 13.23 | | 8,896.18 |
| 521200 | COMM EXP-VOICE/DATA | 52,856.88 | 3,865.56 | 11,396.46 | 21.56 | | 41,460.42 |
| 521300 | FREIGHT | 1,141.31 | 26.10 | 62.41 | 5.47 | | 1,078.90 |
| 521400 | DATA PROCESSING EXPENSE | 42,977.26 | 2,499.52 | 10,085.31 | 23.47 | | 32,891.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,852.83 | 77.28 | 3,027.45 | 13.85 | | 18,825.38 |
| 521900 | AWARDS EXPENSE | 545.00 | | | 0.00 | | 545.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100,254.70 | | 924.30 | .92 | | 99,330.40 |
| 522200 | CONFERENCE REGISTRATION | 42,311.31 | 964.48 | 11,335.00 | 26.79 | | 30,976.31 |
| 524600 | RENT EXPENSE-BUILDINGS | 159,325.00 | 16,360.32 | 49,080.96 | 30.81 | | 110,244.04 |
| 524700 | RENT EXP-OTHER REAL PROP | 275.00 | | | 0.00 | | 275.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,990.00 | 1,816.99 | 5,450.97 | 25.97 | | 15,539.03 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,875.00 | | | 0.00 | | 2,875.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,583.19 | 702.78 | 1,985.97 | 13.62 | | 12,597.22 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 16,158.15 | 121.52 | 978.65 | 6.06 | | 15,179.50 |
| 533900 | FOOD EXPENSE | 2,240.00 | | | 0.00 | | 2,240.00 |
| 534600 | ED & RECREATIONAL SUP EX | 31,710.00 | 1,527.26 | 2,770.36 | 8.74 | | 28,939.64 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 8,040.73 | 324.11 | 5,659.76 | 70.39 | 53.39 | 2,327.58 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 27.51 | 0.00 | | 27.51- |
| 541100 | ACCTG & AUDITING SERVICES | 5,942.00 | | 1,318.84 | 22.20 | | 4,623.16 |
| 541200 | PURCHASING ASSESSMENT | | | 1,026.90 | 0.00 | | 1,026.90- |
| 541400 | HRMS ASSESSMENT | | | 2,843.09 | 0.00 | | 2,843.09- |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,876.00 | 0.00 | | 1,876.00- |
| 541700 | LEGAL RELATED EXPENSE | 17,568.09 | 2,330.26 | 3,583.35 | 20.40 | | 13,984.74 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,169.00 | 2,041.65 | 6,445.88 | 297.18 | | 4,276.88- |
| 554900 | OTHER CONTRACTUAL SERVICE | 270,630.20 | 10.27 | 18.36 | .01 | | 270,611.84 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 42,820.00 | | | 0.00 | | 42,820.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 26,355.00 | 52.50 | 611.50 | 2.32 | | 25,743.50 |
| 556100 | INSURANCE EXPENSE | 895.00 | | | 0.00 | | 895.00 |
| 559100 | OTHER OPERATING EXP | 15,170.04 | 531.83 | 1,628.71 | 10.74 | 45.50- | 13,586.83 |
| | **Major Account 520000 Total** | 909,938.11 | 33,656.09 | 123,493.98 | 13.57 | 7.89 | 786,436.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 147,534.18 | 10,143.68 | 26,449.27 | 17.93 | | 121,084.91 |
| 571600 | MEALS-NOT TRAVEL STATUS | 260.00 | | | 0.00 | | 260.00 |
| 571900 | MEALS-ONE DAY TRAVEL | | 13.29 | 13.29 | 0.00 | | 13.29- |
| 572100 | COMMERCIAL TRANSPORTATION | 27,752.35 | 2,040.45 | 6,975.01 | 25.13 | | 20,777.34 |
| 573100 | STATE-OWNED TRANSPORT | 2,433.74 | 165.16 | 248.90 | 10.23 | | 2,184.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 204,776.21 | 11,068.83 | 37,552.37 | 18.34 | | 167,223.84 |
| 575100 | MISC TRAVEL EXPENSES | 2,643.50 | 301.35 | 831.35 | 31.45 | | 1,812.15 |
| | **Major Account 570000 Total** | 385,399.98 | 23,732.76 | 72,070.19 | 18.70 | 0.00 | 313,329.79 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,275.00 | | 448.64 | 4.37 | | 9,826.36 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 37,463.18 | 706.93 | 1,608.89 | 4.29 | 278.97 | 35,575.32 |
| | **Major Account 580000 Total** | 47,738.18 | 706.93 | 2,057.53 | 4.31 | 278.97 | 45,401.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,071,797.07 | 538,819.43 | 1,328,023.08 | 21.87 | 286.86 | 4,743,487.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 6,071,797.07 | 538,819.43 | 1,328,023.08 | 21.87 | 286.86 | 4,743,487.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,071,797.07 | 538,819.43 | 1,328,023.08 | 21.87 | 286.86 | 4,743,487.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 455101 | ASSET ASSESSMENT | | 1,570,375.60- | 1,570,375.60- | 0.00 | | 1,570,375.60 |
| | **Major Account 450000 Total** | 0.00 | 1,570,375.60- | 1,570,375.60- | 0.00 | 0.00 | 1,570,375.60 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 375.73- | 976.07- | 0.00 | | 976.07 |
| 474123 | MONEY TRANSMITTERS | | | 1,000.00- | 0.00 | | 1,000.00 |
| 474124 | PLEDGED SECURITIES | | 525.00- | 555.00- | 0.00 | | 555.00 |
| 474126 | CHARTER FEES | | 7,250.00- | 7,250.00- | 0.00 | | 7,250.00 |
| 474127 | APPLICATION FEES | | | 1,500.00- | 0.00 | | 1,500.00 |
| 474128 | BRANCH APPLICATION FEES | | 1,750.00- | 3,750.00- | 0.00 | | 3,750.00 |
| 474129 | ARTICLES & BYLAWS | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 474132 | CHANGE OF CONTROL | | | 500.00- | 0.00 | | 500.00 |
| 474141 | SALES FINANCE LICENSE | | | 1,050.00- | 0.00 | | 1,050.00 |
| 474152 | MORT BANKERS LIC FEE | | 800.00- | 6,800.00- | 0.00 | | 6,800.00 |
| 474154 | MORT BANKER BRANCH LIC | | 750.00- | 2,475.00- | 0.00 | | 2,475.00 |
| 474156 | MB CHANGE OF CONTROL | | 5,800.00- | 8,600.00- | 0.00 | | 8,600.00 |
| 474158 | MORT LOAN ORIGINATOR LIC | | 13,950.00- | 45,450.00- | 0.00 | | 45,450.00 |
| 474159 | MLO SUBSEQUENT SPONSORSHIP | | 2,350.00- | 4,450.00- | 0.00 | | 4,450.00 |
| 475121 | EXECUTIVE OFFICERS LIC | | 1,500.00- | 3,800.00- | 0.00 | | 3,800.00 |
| 475200 | EXAMINATION FEES | | 122,183.75- | 420,052.50- | 0.00 | | 420,052.50 |
| | **Major Account 470000 Total** | 0.00 | 157,334.48- | 508,308.57- | 0.00 | 0.00 | 508,308.57 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,660.28- | 11,745.80- | 0.00 | | 11,745.80 |
| 484500 | REIMB NON-GOVT SOURCES | | 4,583.37- | 9,419.27- | 0.00 | | 9,419.27 |
| | **Major Account 480000 Total** | 0.00 | 8,243.65- | 21,165.07- | 0.00 | 0.00 | 21,165.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,735,953.73- | 2,099,849.24- | 0.00 | 0.00 | 2,099,849.24 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,735,953.73- | 2,099,849.24- | 0.00 | | 2,099,849.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,735,953.73- | 2,099,849.24- | 0.00 | 0.00 | 2,099,849.24 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 3,800.00- | 23,650.00- | 0.00 | | 23,650.00 |
| **Major Account 480000 Total** | 0.00 | 3,800.00- | 23,650.00- | 0.00 | 0.00 | 23,650.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,800.00- | 23,650.00- | 0.00 | 0.00 | 23,650.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,800.00- | 23,650.00- | 0.00 | | 23,650.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,800.00- | 23,650.00- | 0.00 | 0.00 | 23,650.00 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,000,343.09 | 86,646.73 | 198,548.00 | 19.85 | | 801,795.09 |
| 511300 | OVERTIME PAYMENTS | 142.74 | 510.86 | 980.36 | 686.82 | | 837.62- |
| 511800 | COMP TIME PAYMENT | | 25.98 | 25.98 | 0.00 | | 25.98- |
| 512100 | VACATION LEAVE EXPENSE | 2,168.34 | 6,372.16 | 15,662.44 | 722.32 | | 13,494.10- |
| 512200 | SICK LEAVE EXPENSE | 1,269.27 | 3,827.67 | 7,838.19 | 617.54 | | 6,568.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | 656.39 | 3,401.16 | 6,683.09 | 1018.16 | | 6,026.70- |
| 512500 | FUNERAL LEAVE EXPENSE | 466.55 | 605.30 | 1,508.27 | 323.28 | | 1,041.72- |
| | **Personal Services Subtotal** | 1,005,046.38 | 101,389.86 | 231,246.33 | 23.01 | 0.00 | 773,800.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,500.00 | 7,592.43 | 17,316.91 | 19.57 | | 71,183.09 |
| 515200 | FICA EXPENSE | 79,800.00 | 7,356.05 | 16,492.39 | 20.67 | | 63,307.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 370.00 | 13.79 | 41.37 | 11.18 | | 328.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 175,709.00 | 13,145.08 | 39,354.10 | 22.40 | | 136,354.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 209.00 | | 168.60 | 80.67 | | 40.40 |
| 516500 | WORKERS COMP PREMIUMS | 8,100.00 | | 2,035.52 | 25.13 | | 6,064.48 |
| | **Major Account 510000 Total** | 1,357,734.38 | 129,497.21 | 306,655.22 | 22.59 | 0.00 | 1,051,079.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,912.82 | 321.03 | 882.15 | 14.92 | | 5,030.67 |
| 521200 | COMM EXP-VOICE/DATA | 22,918.51 | 1,643.73 | 4,884.92 | 21.31 | | 18,033.59 |
| 521300 | FREIGHT | 525.00 | 26.00 | 26.00 | 4.95 | | 499.00 |
| 521400 | DATA PROCESSING EXPENSE | 22,344.41 | 1,142.41 | 3,533.00 | 15.81 | | 18,811.41 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,739.95 | 3.20 | 780.09 | 13.59 | | 4,959.86 |
| 521900 | AWARDS EXPENSE | 310.00 | | | 0.00 | | 310.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,863.29 | 32.99 | 159.67 | 3.28 | | 4,703.62 |
| 522200 | CONFERENCE REGISTRATION | 4,652.99 | 268.52 | 672.29 | 14.45 | | 3,980.70 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,000.00 | 4,678.56 | 14,035.68 | 23.39 | | 45,964.32 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,800.00 | 988.73 | 2,966.19 | 21.49 | | 10,833.81 |
| 527100 | REP & MAINT-OFFICE EQUIP | 920.00 | | | 0.00 | | 920.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,295.56 | 396.80 | 1,392.36 | 12.33 | | 9,903.20 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,270.51 | | 575.93 | 6.96 | | 7,694.58 |
| 533900 | FOOD EXPENSE | 520.00 | | | 0.00 | | 520.00 |
| 534600 | ED & RECREATIONAL SUP EX | 11,450.00 | 728.74 | 876.14 | 7.65 | | 10,573.86 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,507.05 | 44.44 | 3,687.45 | 81.82 | | 819.60 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 1,700.00 | | 394.41 | 23.20 | | 1,305.59 |
| 541200 | PURCHASING ASSESSMENT | | | 307.10 | 0.00 | | 307.10- |
| 541400 | HRMS ASSESSMENT | 792.00 | | 829.24 | 104.70 | | 37.24- |
| 541500 | LEGAL SERVICES EXPENSE | | 15.00 | 19.50 | 0.00 | | 19.50- |
| 541700 | LEGAL RELATED EXPENSE | 17,067.00 | 2,383.46 | 3,450.46 | 20.22 | | 13,616.54 |
| 542100 | SOS TEMP SERV-PERSONNEL | 34.43 | | 34.43 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 45,219.00 | 15.46 | 23.52 | .05 | | 45,195.48 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 33,800.00 | | | 0.00 | | 33,800.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,300.00 | 37.50 | 66.92 | 2.03 | | 3,233.08 |
| 556100 | INSURANCE EXPENSE | 215.00 | | | 0.00 | | 215.00 |
| 559100 | OTHER OPERATING EXP | 6,109.52 | 396.89 | 1,253.79 | 20.52 | 45.50 | 4,810.23 |
| | **Major Account 520000 Total** | 286,267.04 | 13,123.46 | 40,851.24 | 14.27 | 45.50 | 245,370.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,400.00 | | | 0.00 | | 3,400.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,625.00 | | 26.94 | 1.03 | | 2,598.06 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,965.97 | 285.85 | 996.66 | 16.71 | | 4,969.31 |
| 575100 | MISC TRAVEL EXPENSES | 132.00 | | 7.00 | 5.30 | | 125.00 |
| | **Major Account 570000 Total** | 12,622.97 | 285.85 | 1,030.60 | 8.16 | 0.00 | 11,592.37 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,750.00 | | 252.36 | 5.31 | | 4,497.64 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 13,400.00 | 341.96 | 341.96 | 2.55 | 170.98 | 12,887.06 |
| | **Major Account 580000 Total** | 18,150.00 | 341.96 | 594.32 | 3.27 | 170.98 | 17,384.70 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,674,774.39 | 143,248.48 | 349,131.38 | 20.85 | 216.48 | 1,325,426.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,674,774.39 | 143,248.48 | 349,131.38 | 20.85 | 216.48 | 1,325,426.53 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,674,774.39 | 143,248.48 | 349,131.38 | 20.85 | 216.48 | 1,325,426.53 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 474112 | SECURITIES REGIS | | 2,097,882.24- | 6,195,703.52- | 0.00 | | 6,195,703.52 |
| 475112 | BROKER-DEALER | | 1,500.00- | 3,750.00- | 0.00 | | 3,750.00 |
| 475113 | BROKER-DEALER AGENT | | 102,440.00- | 259,120.00- | 0.00 | | 259,120.00 |
| 475115 | INVESTMENT ADVISER | | 2,800.00- | 6,600.00- | 0.00 | | 6,600.00 |
| 475116 | INVESTMENT ADVISER AGENT | | 3,240.00- | 7,520.00- | 0.00 | | 7,520.00 |
| 475117 | PRIVATE OFFERING FEE | | 7,200.00- | 21,800.00- | 0.00 | | 21,800.00 |
| 475118 | 59-1722 EXEMPTION FEE | | 1,600.00- | 6,700.00- | 0.00 | | 6,700.00 |
| 475119 | S-AMP FEES | | 200.00- | 450.00- | 0.00 | | 450.00 |
| 475130 | ISSUER-DEALER | | | 180.00- | 0.00 | | 180.00 |
| | **Major Account 470000 Total** | 0.00 | 2,216,962.24- | 6,501,923.52- | 0.00 | 0.00 | 6,501,923.52 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 42,642.03- | 112,160.67- | 0.00 | | 112,160.67 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,000.00- | 0.00 | | 2,000.00 |
| | **Major Account 480000 Total** | 0.00 | 42,642.03- | 114,160.67- | 0.00 | 0.00 | 114,160.67 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 12,000,000.00 | 12,000,000.00 | 0.00 | | 12,000,000.00- |
| | **Major Account 490000 Total** | 0.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,740,395.73 | 5,383,915.81 | 0.00 | 0.00 | 5,383,915.81- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 9,740,395.73 | 5,383,915.81 | 0.00 | | 5,383,915.81- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,740,395.73 | 5,383,915.81 | 0.00 | 0.00 | 5,383,915.81- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | | 5,000.00- | 0.00 | | 5,000.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 5,000.00- | 0.00 | 0.00 | 5,000.00 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 5,000.00- | 0.00 | 0.00 | 5,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 5,000.00- | 0.00 | | 5,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 5,000.00- | 0.00 | 0.00 | 5,000.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,283,848.00 | 206,132.96 | 481,732.91 | 21.09 | | 1,802,115.09 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,000.00 | | 516.00 | 25.80 | | 1,484.00 |
| 511300 | OVERTIME PAYMENTS | 25,000.00 | 744.39 | 1,073.59 | 4.29 | | 23,926.41 |
| 511800 | COMP TIME PAYMENT | 25,000.00 | | 3,158.79 | 12.64 | | 21,841.21 |
| 512100 | VACATION LEAVE EXPENSE | 50,000.00 | 20,681.43 | 61,410.13 | 122.82 | | 11,410.13- |
| 512200 | SICK LEAVE EXPENSE | 35,000.00 | 15,019.57 | 27,492.05 | 78.55 | | 7,507.95 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66,856.00 | 8,269.44 | 16,538.88 | 24.74 | | 50,317.12 |
| 512500 | FUNERAL LEAVE EXPENSE | 5,000.00 | 106.52 | 634.25 | 12.69 | | 4,365.75 |
| 512600 | CIVIL LEAVE EXPENSE | | | 312.61 | 0.00 | | 312.61- |
| | **Personal Services Subtotal** | 2,492,704.00 | 250,954.31 | 592,869.21 | 23.78 | 0.00 | 1,899,834.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 192,402.00 | 18,791.51 | 44,355.56 | 23.05 | | 148,046.44 |
| 515200 | FICA EXPENSE | 196,706.00 | 18,083.98 | 42,019.22 | 21.36 | | 154,686.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,610.00 | 116.69 | 349.94 | 21.74 | | 1,260.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 354,287.00 | 34,934.24 | 104,533.98 | 29.51 | | 249,753.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 552.00 | | 511.75 | 92.71 | | 40.25 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 25,000.00 | | 23,872.86 | 95.49 | | 1,127.14 |
| | **Major Account 510000 Total** | 3,268,261.00 | 322,880.73 | 808,512.52 | 24.74 | 0.00 | 2,459,748.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,500.00 | 834.32 | 1,744.32 | 23.26 | | 5,755.68 |
| 521200 | COMM EXP-VOICE/DATA | 48,600.00 | 3,521.15 | 8,212.17 | 16.90 | | 40,387.83 |
| 521300 | FREIGHT | 750.00 | 167.89 | 1,121.43 | 149.52 | | 371.43- |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 1,787.34 | 2,675.18 | 26.75 | | 7,324.82 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | | 3,079.41 | 30.79 | | 6,920.59 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | | 185.00 | 4.63 | | 3,815.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 60.00 | 735.00 | 18.38 | | 3,265.00 |
| 523201 | NATURAL GAS | | | 414.07 | 0.00 | | 414.07- |
| 523202 | ELECTRICITY | | 62.74 | 1,427.81 | 0.00 | | 1,427.81- |
| 523203 | WATER | | | 94.07 | 0.00 | | 94.07- |
| 524600 | RENT EXPENSE-BUILDINGS | 64,700.00 | 4,771.54 | 14,314.62 | 22.12 | | 50,385.38 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,100.00 | 584.94 | 1,754.82 | 14.50 | | 10,345.18 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | 150.50 | 2,290.83 | 45.82 | | 2,709.17 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 100.00 | | | 0.00 | | 100.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 50.00 | | | 0.00 | | 50.00 |
| 527800 | REP & MAINT-OTHER PROPER | 5,500.00 | | | 0.00 | | 5,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,000.00 | 2,248.00 | 8,740.77 | 43.70 | 69.00 | 11,190.23 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,000.00 | 7,959.19 | 32,772.28 | 409.65 | 503.99 | 25,276.27- |
| 533100 | HOUSEHOLD & INSTIT EXP | 20,000.00 | 1,028.92 | 10,656.58 | 53.28 | | 9,343.42 |
| 534600 | ED & RECREATIONAL SUP EX | 7,000.00 | | 490.00 | 7.00 | | 6,510.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,000.00 | 1,601.34 | 4,300.55 | 61.44 | 299.00 | 2,400.45 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,000.00 | 261.89 | 1,004.84 | 14.35 | 601.28 | 5,393.88 |
| 541100 | ACCTG & AUDITING SERVICES | 4,500.00 | | 4,086.06 | 90.80 | | 413.94 |
| 541400 | HRMS ASSESSMENT | | | 2,406.43 | 0.00 | | 2,406.43- |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,000.00 | 1,432.85 | 3,622.14 | 45.28 | | 4,377.86 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,800.00 | 2,388.00 | 2,388.00 | 132.67 | | 588.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 3,588.00 | 3,588.00 | 0.00 | | 3,588.00- |
| 544100 | PHYSICIAN SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 548700 | REFUSE/RECYCLING | 200.00 | 27.90 | 63.40 | 31.70 | 31.00 | 105.60 |
| 549100 | LAUNDRY SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | 219.46 | 21.95 | | 780.54 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 185.91 | 0.00 | | 185.91- |
| 556100 | INSURANCE EXPENSE | 13,500.00 | | 6,305.64 | 46.71 | | 7,194.36 |
| 559100 | OTHER OPERATING EXP | 2,800.00 | 831.62 | 1,622.56 | 57.95 | | 1,177.44 |
| | **Major Account 520000 Total** | 282,650.00 | 33,308.13 | 120,501.35 | 42.63 | 1,504.27 | 160,644.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,000.00 | 809.90 | 3,255.98 | 20.35 | | 12,744.02 |
| 571600 | MEALS-NOT TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 461.01 | 514.01 | 34.27 | | 985.99 |
| 573100 | STATE-OWNED TRANSPORT | 295,000.00 | 36,750.14 | 44,765.13 | 15.17 | | 250,234.87 |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | | | 0.00 | | 750.00 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | 45.00 | 64.50 | 25.80 | | 185.50 |
| | **Major Account 570000 Total** | 313,750.00 | 38,066.05 | 48,599.62 | 15.49 | 0.00 | 265,150.38 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,500.00 | | | 0.00 | 4,500.00 | |
| 586900 | OTHER FIXED ASSETS | 7,930.00 | | 9,499.60 | 119.79 | | 1,569.60- |
| | **Major Account 580000 Total** | 12,430.00 | 0.00 | 9,499.60 | 76.42 | 4,500.00 | 1,569.60- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,877,091.00 | 394,254.91 | 987,113.09 | 25.46 | 6,004.27 | 2,883,973.64 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,139,591.00 | 323,420.38 | 842,164.58 | 26.82 | 6,004.27 | 2,291,422.15 |
| 2 | CASH FUNDS | 725,000.00 | 70,834.53 | 136,207.72 | 18.79 | | 588,792.28 |
| 4 | FEDERAL FUNDS | 12,500.00 | | 8,740.79 | 69.93 | | 3,759.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,877,091.00 | 394,254.91 | 987,113.09 | 25.46 | 6,004.27 | 2,883,973.64 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461200 | FED INDIRECT COST REIMB | | | 2,500.00- | 0.00 | | 2,500.00 |
| 461500 | OP GRANTS - STATE AGENCI | | | 38,868.58- | 0.00 | | 38,868.58 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 41,368.58- | 0.00 | 0.00 | 41,368.58 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 472201 | INV/REP/PICTURES | | 39.32- | 71.28- | 0.00 | | 71.28 |
| 474100 | GENERAL BUSINESS FEES | | 50.00- | 25.00- | 0.00 | | 25.00 |
| 474101 | PLAN REVIEW FEE | | 13,799.25- | 32,274.75- | 0.00 | | 32,274.75 |
| 474102 | LIQUOR INSPECTION FEE | | 2,450.00- | 6,425.00- | 0.00 | | 6,425.00 |
| 474103 | HEALTH FACILITY INSPECTION FEE | | 2,400.00- | 7,950.00- | 0.00 | | 7,950.00 |
| 474104 | HOSPITAL INSPECTION FEE | | 50.00- | 300.00- | 0.00 | | 300.00 |
| 474106 | DAY CARE INSPECTION FEE | | 1,900.00- | 5,710.00- | 0.00 | | 5,710.00 |
| 474107 | ABOVE GROUND STORAGE TANK FEE | | 140.00- | 620.00- | 0.00 | | 620.00 |
| 475100 | REGISTRATION / LICENSE F | | 1,700.00- | 3,900.00- | 0.00 | | 3,900.00 |
| 475101 | FIREWORKS DISPLAY | | 90.00- | 520.00- | 0.00 | | 520.00 |
| 476100 | OTHER LIC PERM & FEES | | 500.00- | 2,075.00- | 0.00 | | 2,075.00 |
| | **Major Account 470000 Total** | 0.00 | 23,118.57- | 59,871.03- | 0.00 | 0.00 | 59,871.03 |

**480000 REVENUE - MISCELLANEOUS**

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 1,203.25- | 3,374.62- | 0.00 | | 3,374.62 |
| 484500 REIMB NON-GOVT SOURCES | | | 470.32- | 0.00 | | 470.32 |
| **Major Account 480000 Total** | 0.00 | 1,203.25- | 3,844.94- | 0.00 | 0.00 | 3,844.94 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 7.40- | 0.00 | | 7.40 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 7.40- | 0.00 | 0.00 | 7.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24,321.82- | 105,091.95- | 0.00 | 0.00 | 105,091.95 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 5,514.04- | 0.00 | | 5,514.04 |
| 2 | CASH FUNDS | | 24,321.82- | 97,077.91- | 0.00 | | 97,077.91 |
| 4 | FEDERAL FUNDS | | | 2,500.00- | 0.00 | | 2,500.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,321.82- | 105,091.95- | 0.00 | 0.00 | 105,091.95 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 218,500.00 | 25,025.86 | 48,352.25 | 22.13 | | 170,147.75 |
| 511300 | OVERTIME PAYMENTS | 500.00 | 195.01 | 350.41 | 70.08 | | 149.59 |
| 511800 | COMP TIME PAYMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 20,000.00 | 5,749.04 | 9,933.33 | 49.67 | | 10,066.67 |
| 512200 | SICK LEAVE EXPENSE | 25,000.00 | 5,041.24 | 14,432.53 | 57.73 | | 10,567.47 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10,000.00 | 909.94 | 1,819.88 | 18.20 | | 8,180.12 |
| | **Personal Services Subtotal** | 275,000.00 | 36,921.09 | 74,888.40 | 27.23 | 0.00 | 200,111.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,294.00 | 2,764.63 | 5,607.70 | 30.65 | | 12,686.30 |
| 515200 | FICA EXPENSE | 18,659.00 | 2,710.05 | 5,355.11 | 28.70 | | 13,303.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 225.00 | 13.36 | 48.23 | 21.44 | | 176.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 46,000.00 | 3,313.86 | 11,446.27 | 24.88 | | 34,553.73 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 54.00 | | 51.75 | 95.83 | | 2.25 |
| 516500 | WORKERS COMP PREMIUMS | 1,950.00 | | 2,531.97 | 129.84 | | 581.97- |
| | **Major Account 510000 Total** | 360,182.00 | 45,722.99 | 99,929.43 | 27.74 | 0.00 | 260,252.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,250.00 | 122.85 | 422.77 | 33.82 | | 827.23 |
| 521200 | COMM EXP-VOICE/DATA | 2,970.00 | 255.40 | 510.80 | 17.20 | | 2,459.20 |
| 521300 | FREIGHT | 300.00 | 13.90 | 13.90 | 4.63 | | 286.10 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | 185.95 | 281.80 | 18.79 | | 1,218.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | 346.39 | 34.64 | | 653.61 |
| 521900 | AWARDS EXPENSE | 25.00 | 74.94 | 74.94 | 299.76 | | 49.94- |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 450.00 | 90.00 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 840.00 | 69.91 | 209.73 | 24.97 | | 630.27 |
| 524900 | RENT EXP-DUPR SURCHARGE | 224.00 | 13.04 | 39.12 | 17.46 | | 184.88 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 35.00 | 7.00 | | 465.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 750.00 | | 84.83 | 11.31 | | 665.17 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,500.00 | 21.98 | 279.18 | 18.61 | 96.00 | 1,124.82 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | | 63.00 | 3.15 | | 1,937.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | 978.00 | 195.60 | | 478.00- |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 800.00 | | 765.37 | 95.67 | | 34.63 |
| 541400 | HRMS ASSESSMENT | | | 255.23 | 0.00 | | 255.23- |
| 549100 | LAUNDRY SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 | OTHER OPERATING EXP | 150.00 | 61.20 | 125.18 | 83.45 | | 24.82 |
| | **Major Account 520000 Total** | 18,384.00 | 819.17 | 4,935.24 | 26.85 | 96.00 | 13,352.76 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | 561.65 | 1,793.38 | 21.10 | | 6,706.62 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 45,000.00 | 4,589.87 | 5,596.68 | 12.44 | | 39,403.32 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 1.00 | 1.00 | 1.00 | | 99.00 |
| | **Major Account 570000 Total** | 55,100.00 | 5,152.52 | 7,391.06 | 13.41 | 0.00 | 47,708.94 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 15,666.00 | 4,793.08 | 4,793.08 | 30.60 | | 10,872.92 |
| | **Major Account 590000 Total** | 15,666.00 | 4,793.08 | 4,793.08 | 30.60 | 0.00 | 10,872.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 450,832.00 | 56,487.76 | 117,048.81 | 25.96 | 96.00 | 333,687.19 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 390,000.00 | 51,694.68 | 112,255.73 | 28.78 | 96.00 | 277,648.27 |
| 4 | FEDERAL FUNDS | 60,832.00 | 4,793.08 | 4,793.08 | 7.88 | | 56,038.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 450,832.00 | 56,487.76 | 117,048.81 | 25.96 | 96.00 | 333,687.19 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 859.16- | 2,642.11- | 0.00 | | 2,642.11 |
| 484500 REIMB NON-GOVT SOURCES | | | 8.73- | 0.00 | | 8.73 |
| **Major Account 480000 Total** | 0.00 | 859.16- | 2,650.84- | 0.00 | 0.00 | 2,650.84 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 859.16- | 2,650.84- | 0.00 | 0.00 | 2,650.84 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 755.36- | 2,335.59- | 0.00 | | 2,335.59 |
| 4 FEDERAL FUNDS | | 103.80- | 315.25- | 0.00 | | 315.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 859.16- | 2,650.84- | 0.00 | 0.00 | 2,650.84 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 372,000.00 | 33,734.12 | 80,961.70 | 21.76 | | 291,038.30 |
| 511300 | OVERTIME PAYMENTS | 500.00 | 166.62 | 376.93 | 75.39 | | 123.07 |
| 512100 | VACATION LEAVE EXPENSE | 5,000.00 | 3,671.28 | 9,896.70 | 197.93 | | 4,896.70- |
| 512200 | SICK LEAVE EXPENSE | 5,000.00 | 1,999.07 | 3,026.34 | 60.53 | | 1,973.66 |
| 512300 | HOLIDAY LEAVE EXPENSE | 7,500.00 | 1,458.15 | 2,916.30 | 38.88 | | 4,583.70 |
| 512500 | FUNERAL LEAVE EXPENSE | | 544.85 | 544.85 | 0.00 | | 544.85- |
| | **Personal Services Subtotal** | 390,000.00 | 41,574.09 | 97,722.82 | 25.06 | 0.00 | 292,277.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,218.00 | 3,113.01 | 7,317.29 | 26.88 | | 19,900.71 |
| 515200 | FICA EXPENSE | 27,966.00 | 2,972.65 | 6,844.56 | 24.47 | | 21,121.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 8.84 | 26.77 | 22.31 | | 93.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 90,000.00 | 6,861.76 | 20,739.59 | 23.04 | | 69,260.41 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 115.00 | | 109.25 | 95.00 | | 5.75 |
| 516500 | WORKERS COMP PREMIUMS | 5,328.00 | | 5,063.94 | 95.04 | | 264.06 |
| | **Major Account 510000 Total** | 540,747.00 | 54,530.35 | 137,824.22 | 25.49 | 0.00 | 402,922.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,250.00 | 87.40 | 819.87 | 36.44 | | 1,430.13 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 1,010.96 | 2,043.26 | 81.73 | | 456.74 |
| 521300 | FREIGHT | 120.00 | 10.73 | 109.27 | 91.06 | | 10.73 |
| 521400 | DATA PROCESSING EXPENSE | 20,000.00 | 784.63 | 1,165.49 | 5.83 | | 18,834.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | | 718.64 | 17.97 | | 3,281.36 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,500.00 | 741.17 | 2,223.51 | 23.41 | | 7,276.49 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,600.00 | 123.30 | 369.90 | 23.12 | | 1,230.10 |
| 525500 | RENT EXP-OTHER PERS PROP | 750.00 | 442.50 | 442.50 | 59.00 | | 307.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | 8.99 | .60 | | 1,491.01 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | 985.00 | 197.00 | | 485.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,500.00 | 382.99 | 461.48 | 5.43 | | 8,038.52 |
| 532100 | NON CAPITALIZED EQUIP PU | 35,000.00 | 199.00 | 499.00 | 1.43 | | 34,501.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,647.00 | 739.48 | 6,210.29 | 170.28 | 65.00 | 2,628.29- |
| 534600 | ED & RECREATIONAL SUP EX | 1,500.00 | | | 0.00 | | 1,500.00 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | | 82.00 | 5.47 | | 1,418.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 725.00 | | | 0.00 | | 725.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,750.00 | | 1,198.74 | 68.50 | | 551.26 |
| 541400 | HRMS ASSESSMENT | | | 510.45 | 0.00 | | 510.45- |
| 543100 | IT CONSULTING-APPLICATIONS | 115,490.00 | 20,723.36 | 38,669.34 | 33.48 | | 76,820.66 |
| 543300 | IT CONSULTING-OTHER | 29,655.00 | | | 0.00 | | 29,655.00 |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | 15,500.00 | 15,500.00 | 103.33 | | 500.00- |
| 549100 | LAUNDRY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 559100 | OTHER OPERATING EXP | 1,500.00 | 175.12 | 448.64 | 29.91 | | 1,051.36 |
| | **Major Account 520000 Total** | 263,412.00 | 40,920.64 | 72,466.37 | 27.51 | 65.00 | 190,880.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,200.00 | 3,185.89 | 4,727.30 | 57.65 | | 3,472.70 |
| 573100 | STATE-OWNED TRANSPORT | 77,500.00 | 9,454.03 | 10,605.03 | 13.68 | | 66,894.97 |
| | **Major Account 570000 Total** | 85,700.00 | 12,639.92 | 15,332.33 | 17.89 | 0.00 | 70,367.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,274.00 | | | 0.00 | | 4,274.00 |
| 586900 | OTHER FIXED ASSETS | 7,500.00 | | | 0.00 | | 7,500.00 |
| | **Major Account 580000 Total** | 12,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,274.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 55,000.00 | | | 0.00 | | 55,000.00 |
| 595100 | COMNTRACTUAL AID | | | 48,775.00 | 0.00 | | 48,775.00- |
| | **Major Account 590000 Total** | 55,000.00 | 0.00 | 48,775.00 | 88.68 | 0.00 | 6,225.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 957,133.00 | 108,090.91 | 274,397.92 | 28.67 | 65.00 | 682,670.08 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 604,175.00 | 107,215.45 | 184,102.14 | 30.47 | 65.00 | 420,007.86 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 352,958.00 | 875.46 | 90,295.78 | 25.58 | | 262,662.22 |
| **BUDGETED EXPENDITURES TOTAL** | 957,133.00 | 108,090.91 | 274,397.92 | 28.67 | 65.00 | 682,670.08 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 87,539.00- | 0.00 | | 87,539.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 87,539.00- | 0.00 | 0.00 | 87,539.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474110 FLST-STATE FEES | | 90.00- | 360.00- | 0.00 | | 360.00 |
| 474111 LB289 REGISTRATION FEE | | 270.00- | 1,080.00- | 0.00 | | 1,080.00 |
| 474112 FLST-INSTALL FEES | | 50.00- | 1,050.00- | 0.00 | | 1,050.00 |
| 474118 HEATING OIL-DEQ | | | 5.00- | 0.00 | | 5.00 |
| **Major Account 470000 Total** | 0.00 | 410.00- | 2,495.00- | 0.00 | 0.00 | 2,495.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,546.85- | 4,581.96- | 0.00 | | 4,581.96 |
| 484500 REIMB NON-GOVT SOURCES | | | 10.90- | 0.00 | | 10.90 |
| **Major Account 480000 Total** | 0.00 | 1,546.85- | 4,592.86- | 0.00 | 0.00 | 4,592.86 |
| **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 | 1,956.85- | 144,626.86- | 0.00 | 0.00 | 144,626.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,938.04- | 57,004.11- | 0.00 | | 57,004.11 |
| 4 FEDERAL FUNDS | | 18.81- | 87,622.75- | 0.00 | | 87,622.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,956.85- | 144,626.86- | 0.00 | 0.00 | 144,626.86 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,850.00 | 1,658.19 | 3,626.18 | 26.18 | | 10,223.82 |
| 511300 | OVERTIME PAYMENTS | | | 141.65 | 0.00 | | 141.65- |
| 512100 | VACATION LEAVE EXPENSE | 1,500.00 | | 181.31 | 12.09 | | 1,318.69 |
| 512200 | SICK LEAVE EXPENSE | 500.00 | | 120.87 | 24.17 | | 379.13 |
| 512300 | HOLIDAY LEAVE EXPENSE | 600.00 | 120.87 | 241.74 | 40.29 | | 358.26 |
| 512600 | CIVIL LEAVE EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| | **Personal Services Subtotal** | 16,850.00 | 1,779.06 | 4,311.75 | 25.59 | 0.00 | 12,538.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,157.00 | 133.25 | 322.86 | 27.90 | | 834.14 |
| 515200 | FICA EXPENSE | 1,180.00 | 122.31 | 281.78 | 23.88 | | 898.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 6.00 | .43 | 1.42 | 23.67 | | 4.58 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,278.00 | 530.50 | 1,846.77 | 43.17 | | 2,431.23 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12.00 | | 5.75 | 47.92 | | 6.25 |
| 516500 | WORKERS COMP PREMIUMS | 540.00 | | 361.71 | 66.98 | | 178.29 |
| | **Major Account 510000 Total** | 24,023.00 | 2,565.55 | 7,132.04 | 29.69 | 0.00 | 16,890.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 400.00 | 26.36 | 69.53 | 17.38 | | 330.47 |
| 521400 | DATA PROCESSING EXPENSE | 200.00 | 27.80 | 41.70 | 20.85 | | 158.30 |
| 524600 | RENT EXPENSE-BUILDINGS | 800.00 | 66.58 | 199.74 | 24.97 | | 600.26 |
| 524700 | RENT EXP-OTHER REAL PROP | 250.00 | | | 0.00 | | 250.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 12.42 | 37.26 | 0.00 | | 37.26- |
| 527400 | REPAIRS & MAINT-DATA PROC | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 150.00 | | 61.91 | 41.27 | | 88.09 |
| 541400 | HRMS ASSESSMENT | | | 36.46 | 0.00 | | 36.46- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 150.00 | | | 0.00 | | 150.00 |
| 556100 | INSURANCE EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 559100 | OTHER OPERATING EXP | 100.00 | 61.20 | 70.34 | 70.34 | | 29.66 |
| | **Major Account 520000 Total** | 2,560.00 | 194.36 | 516.94 | 20.19 | 0.00 | 2,043.06 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 583300 COMPUTER EQUIP & SOFTWARE | 1,417.00 | | | 0.00 | | 1,417.00 |
| **Major Account 580000 Total** | 1,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,417.00 |
| **BUDGETED EXPENDITURES TOTAL** | 28,000.00 | 2,759.91 | 7,648.98 | 27.32 | 0.00 | 20,351.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 28,000.00 | 2,759.91 | 7,648.98 | 27.32 | | 20,351.02 |
| **BUDGETED EXPENDITURES TOTAL** | 28,000.00 | 2,759.91 | 7,648.98 | 27.32 | 0.00 | 20,351.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 81.68- | 242.15- | 0.00 | | 242.15 |
| **Major Account 480000 Total** | 0.00 | 81.68- | 242.15- | 0.00 | 0.00 | 242.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 81.68- | 242.15- | 0.00 | 0.00 | 242.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 81.68- | 242.15- | 0.00 | | 242.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 81.68- | 242.15- | 0.00 | 0.00 | 242.15 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 356,160.00 | 40,269.69 | 93,904.63 | 26.37 | | 262,255.37 |
| 511200 | TEMPORARY SALARIES-WAGES | 112,731.00 | 8,508.00 | 24,180.00 | 21.45 | | 88,551.00 |
| 511300 | OVERTIME PAYMENTS | | 511.97 | 511.97 | 0.00 | | 511.97- |
| 511800 | COMP TIME PAYMENT | 500.00 | 714.41 | 898.61 | 179.72 | | 398.61- |
| 512100 | VACATION LEAVE EXPENSE | 20,000.00 | 1,860.63 | 5,599.12 | 28.00 | | 14,400.88 |
| 512200 | SICK LEAVE EXPENSE | 15,000.00 | 514.45 | 854.90 | 5.70 | | 14,145.10 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10,000.00 | 1,495.13 | 2,990.26 | 29.90 | | 7,009.74 |
| | **Personal Services Subtotal** | 514,391.00 | 53,874.28 | 128,939.49 | 25.07 | 0.00 | 385,451.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,125.00 | 3,397.01 | 7,844.33 | 26.04 | | 22,280.67 |
| 515200 | FICA EXPENSE | 36,270.00 | 3,895.90 | 9,187.26 | 25.33 | | 27,082.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 7.68 | 23.04 | 25.04 | | 68.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 97,080.00 | 8,313.24 | 24,939.72 | 25.69 | | 72,140.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 96.00 | | 92.00 | 95.83 | | 4.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,350.00 | | 4,340.52 | 99.78 | | 9.48 |
| | **Major Account 510000 Total** | 682,404.00 | 69,488.11 | 175,366.36 | 25.70 | 0.00 | 507,037.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,500.00 | 56.85 | 1,779.14 | 39.54 | | 2,720.86 |
| 521200 | COMM EXP-VOICE/DATA | 7,500.00 | 495.04 | 1,159.88 | 15.47 | | 6,340.12 |
| 521300 | FREIGHT | 900.00 | 389.99 | 777.82 | 86.42 | | 122.18 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | 278.00 | 417.00 | 27.80 | | 1,083.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | | 1,485.94 | 24.77 | | 4,514.06 |
| 521900 | AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 150.00 | 1,872.00 | 37.44 | | 3,128.00 |
| 522200 | CONFERENCE REGISTRATION | 750.00 | 200.00 | 200.00 | 26.67 | | 550.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,700.00 | 2,323.42 | 5,511.66 | 21.45 | | 20,188.34 |
| 525100 | RENT EXP-OFFICE EQUIP | 325.00 | | | 0.00 | | 325.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 8,640.00 | 770.00 | 1,155.00 | 13.37 | 3,465.00 | 4,020.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | 220.09 | 220.09 | 44.02 | | 279.91 |
| 527203 | REP&MAINT AGENCY OWNED VEHICLE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 250.00 | | | 0.00 | | 250.00 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 1,500.00 | | 1,579.25 | 105.28 | | 79.25- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 824.40 | 3,151.94 | 57.31 | 69.00 | 2,279.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,286.00 | | 26,239.05 | 171.65 | | 10,953.05- |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,750.00 | 27,061.02 | 34,902.00 | 930.72 | | 31,152.00- |
| 534600 | ED & RECREATIONAL SUP EX | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,000.00 | 111.57 | 996.05 | 14.23 | | 6,003.95 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 750.00 | | 248.76 | 33.17 | | 501.24 |
| 538103 | VEH&EQUIP SUP EXP AGENCY OWNED | 16,000.00 | 611.05 | 1,684.83 | 10.53 | | 14,315.17 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 1,074.92 | 71.66 | | 425.08 |
| 541400 | HRMS ASSESSMENT | 438.00 | | 437.53 | 99.89 | | .47 |
| 543100 | IT CONSULTING-APPLICATIONS | 600.00 | 72.00 | 108.00 | 18.00 | | 492.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 | INSURANCE EXPENSE | 6,562.00 | | 2,967.36 | 45.22 | | 3,594.64 |
| 559100 | OTHER OPERATING EXP | 159.00 | | 109.68 | 68.98 | | 49.32 |
| | **Major Account 520000 Total** | 130,535.00 | 33,563.43 | 88,077.90 | 67.47 | 3,534.00 | 38,923.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,000.00 | 1,247.41 | 7,444.79 | 28.63 | | 18,555.21 |
| 573100 | STATE-OWNED TRANSPORT | 65,000.00 | 6,689.06 | 7,996.26 | 12.30 | | 57,003.74 |
| 574500 | PERSONAL VEHICLE MILEAGE | 54,706.00 | 3,173.60 | 10,954.10 | 20.02 | | 43,751.90 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,000.00 | | 113.09 | 11.31 | | 886.91 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 146,956.00 | 11,110.07 | 26,508.24 | 18.04 | 0.00 | 120,447.76 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | | | 11,625.00 | 0.00 | | 11,625.00- |
| 586900 | OTHER FIXED ASSETS | 10,261.00 | | 29,454.97 | 287.06 | 8,845.00 | 28,038.97- |
| | **Major Account 580000 Total** | 13,261.00 | 0.00 | 41,079.97 | 309.78 | 8,845.00 | 36,663.97- |
| **BUDGETED EXPENDITURES TOTAL** | | 973,156.00 | 114,161.61 | 331,032.47 | 34.02 | 12,379.00 | 629,744.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 879,178.00 | 109,893.32 | 307,306.18 | 34.95 | 6,234.00 | 565,637.82 |
| 2 | CASH FUNDS | 21,996.00 | | | 0.00 | | 21,996.00 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 71,982.00 | 4,268.29 | 23,726.29 | 32.96 | 6,145.00 | 42,110.71 |
| **BUDGETED EXPENDITURES TOTAL** | 973,156.00 | 114,161.61 | 331,032.47 | 34.02 | 12,379.00 | 629,744.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 6,157.68- | 6,157.68- | 0.00 | | 6,157.68 |
| 461500 OP GRANTS - STATE AGENCI | | 5,000.00- | 36,946.67- | 0.00 | | 36,946.67 |
| **Major Account 460000 Total** | 0.00 | 11,157.68- | 43,104.35- | 0.00 | 0.00 | 43,104.35 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 TRAINING/TESTING | | | 850.00- | 0.00 | | 850.00 |
| 472100 SALE OF SUP & MAT | | 8.50- | 24.00- | 0.00 | | 24.00 |
| **Major Account 470000 Total** | 0.00 | 8.50- | 874.00- | 0.00 | 0.00 | 874.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 342.06- | 1,027.37- | 0.00 | | 1,027.37 |
| 484500 REIMB NON-GOVT SOURCES | | | 63.27- | 0.00 | | 63.27 |
| **Major Account 480000 Total** | 0.00 | 342.06- | 1,090.64- | 0.00 | 0.00 | 1,090.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,508.24- | 45,068.99- | 0.00 | 0.00 | 45,068.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 5,000.00- | 5,063.27- | 0.00 | | 5,063.27 |
| 2 CASH FUNDS | | 340.54- | 1,858.22- | 0.00 | | 1,858.22 |
| 4 FEDERAL FUNDS | | 6,167.70- | 38,147.50- | 0.00 | | 38,147.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,508.24- | 45,068.99- | 0.00 | 0.00 | 45,068.99 |

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

Percent of Time Elapsed 25.21

| | 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 | 138,409.00 | 26,988.00 | 26,988.00 | 19.50 | | 111,421.00 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 50,000.00 | | | 0.00 | | 50,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 9,981.00 | 18,898.70 | 18,898.70 | 189.35 | | 8,917.70- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 55.95 | 55.95 | 0.00 | | 55.95- |
| 555200 | SOFTWARE - NEW PURCHASES | 21,885.68 | | | 0.00 | | 21,885.68 |
| | **Major Account 520000 Total** | 230,275.68 | 45,942.65 | 45,942.65 | 19.95 | 0.00 | 184,333.03 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 330,000.00 | | | 0.00 | | 330,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 299,760.00 | 3,291.00 | 3,291.00 | 1.10 | | 296,469.00 |
| 587400 | MASTER LEASE | 81,500.00 | 14,924.98 | 22,387.47 | 27.47 | | 59,112.53 |
| | **Major Account 580000 Total** | 711,260.00 | 18,215.98 | 25,678.47 | 3.61 | 0.00 | 685,581.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 941,535.68 | 64,158.63 | 71,621.12 | 7.61 | 0.00 | 869,914.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 861,554.68 | 57,163.04 | 62,863.11 | 7.30 | | 798,691.57 |
| 2 | CASH FUNDS | 79,981.00 | 6,995.59 | 8,758.01 | 10.95 | | 71,222.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 941,535.68 | 64,158.63 | 71,621.12 | 7.61 | 0.00 | 869,914.56 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 54,239.00 | 1,534.13 | 2,467.95 | 4.55 | | 51,771.05 |
| | **Personal Services Subtotal** | 54,239.00 | 1,534.13 | 2,467.95 | 4.55 | 0.00 | 51,771.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,000.00 | 114.88 | 184.80 | 6.16 | | 2,815.20 |
| 515200 | FICA EXPENSE | 3,000.00 | 113.41 | 182.43 | 6.08 | | 2,817.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 7.00 | .13 | .22 | 3.14 | | 6.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,762.00 | 154.15 | 247.97 | 3.67 | | 6,514.03 |
| | **Major Account 510000 Total** | 67,008.00 | 1,916.70 | 3,083.37 | 4.60 | 0.00 | 63,924.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 160.14 | 579.22 | 28.96 | | 1,420.78 |
| 521500 | PUBLICATION & PRINT EXPENSE | 240.00 | | | 0.00 | | 240.00 |
| 541100 | ACCTG & AUDITING SERVICES | 128,505.00 | | 13,318.00 | 10.36 | | 115,187.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 559100 | OTHER OPERATING EXP | 750.00 | 87.30 | 401.50 | 53.53 | | 348.50 |
| | **Major Account 520000 Total** | 132,695.00 | 247.44 | 14,298.72 | 10.78 | 0.00 | 118,396.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 199,703.00 | 2,164.14 | 17,382.09 | 8.70 | 0.00 | 182,320.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 199,703.00 | 2,164.14 | 17,382.09 | 8.70 | | 182,320.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 199,703.00 | 2,164.14 | 17,382.09 | 8.70 | 0.00 | 182,320.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,850.59- | 7,852.85- | 0.00 | | 7,852.85 |
| | **Major Account 470000 Total** | 0.00 | 1,850.59- | 7,852.85- | 0.00 | 0.00 | 7,852.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,850.59- | 7,852.85- | 0.00 | 0.00 | 7,852.85 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,850.59- | 7,852.85- | 0.00 | | 7,852.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,850.59- | 7,852.85- | 0.00 | 0.00 | 7,852.85 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 17,552.00 | 46,189.00 | 0.00 | | 46,189.00- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 200,000.00 | 0.00 | | 200,000.00- |
| 541700 LEGAL RELATED EXPENSE | | 28,223.52 | 43,212.99 | 0.00 | | 43,212.99- |
| 559100 OTHER OPERATING EXP | | | 490.05 | 0.00 | | 490.05- |
| **Major Account 520000 Total** | 0.00 | 45,775.52 | 289,892.04 | 0.00 | 0.00 | 289,892.04- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 45,775.52 | 289,892.04 | 0.00 | 0.00 | 289,892.04- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 45,775.52 | 289,892.04 | 0.00 | | 289,892.04- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 45,775.52 | 289,892.04 | 0.00 | 0.00 | 289,892.04- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474121 EXCESS LIABILITY SURCHARG | | 193,866.04- | 884,062.54- | 0.00 | | 884,062.54 |
| **Major Account 470000 Total** | 0.00 | 193,866.04- | 884,062.54- | 0.00 | 0.00 | 884,062.54 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | 165,513.99- | 0.00 | | 165,513.99 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 995,100.62 | 0.00 | | 995,100.62- |
| **Major Account 480000 Total** | 0.00 | 0.00 | 829,586.63 | 0.00 | 0.00 | 829,586.63- |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 193,866.04- | 54,475.91- | 0.00 | 0.00 | 54,475.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 193,866.04- | 54,475.91- | 0.00 | | 54,475.91 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 193,866.04- | 54,475.91- | 0.00 | 0.00 | 54,475.91 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,822,918.59 | 610,385.95 | 1,381,653.69 | 23.73 | | 4,441,264.90 |
| 511300 | OVERTIME PAYMENTS | 5,614.02 | 181.60 | 181.60 | 3.23 | | 5,432.42 |
| 511700 | EMPLOYEE BONUSES | 6,533.14 | 1,000.00 | 1,000.00 | 15.31 | | 5,533.14 |
| 511800 | COMP TIME PAYMENT | 3,970.66 | 32.04 | 32.04 | .81 | | 3,938.62 |
| 512100 | VACATION LEAVE EXPENSE | 730,273.89 | 43,731.04 | 116,220.00 | 15.91 | | 614,053.89 |
| 512200 | SICK LEAVE EXPENSE | 506,573.54 | 29,219.04 | 68,916.72 | 13.60 | | 437,656.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 495,555.89 | 23,799.44 | 46,863.16 | 9.46 | | 448,692.73 |
| 512400 | MILITARY LEAVE EXPENSE | 3,058.91 | | 1,791.78 | 58.58 | | 1,267.13 |
| 512500 | FUNERAL LEAVE EXPENSE | 21,453.36 | 1,243.98 | 2,616.60 | 12.20 | | 18,836.76 |
| | **Personal Services Subtotal** | 7,595,952.00 | 709,593.09 | 1,619,275.59 | 21.32 | 0.00 | 5,976,676.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 645,610.13 | 53,634.75 | 122,615.00 | 18.99 | | 522,995.13 |
| 515200 | FICA EXPENSE | 638,921.82 | 51,535.16 | 115,728.97 | 18.11 | | 523,192.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,231.84 | 97.79 | 294.98 | 9.13 | | 2,936.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,067,662.22 | 84,014.34 | 248,609.57 | 23.29 | | 819,052.65 |
| 516200 | TUITION ASSISTANCE | 4,705.98 | 255.00 | 255.00 | 5.42 | | 4,450.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,882.40 | | 1,230.50 | 65.37 | | 651.90 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,088.32 | | | 0.00 | | 6,088.32 |
| 516500 | WORKERS COMP PREMIUMS | 71,187.16 | | 59,163.00 | 83.11 | | 12,024.16 |
| | **Major Account 510000 Total** | 10,035,241.87 | 899,130.13 | 2,167,172.61 | 21.60 | 0.00 | 7,868,069.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 77,208.36 | 3,055.49 | 10,290.80 | 13.33 | | 66,917.56 |
| 521200 | COMM EXP-VOICE/DATA | 140,122.42 | 16,304.08 | 32,022.23 | 22.85 | | 108,100.19 |
| 521300 | FREIGHT | 3,263.92 | | 18.59 | .57 | | 3,245.33 |
| 521400 | DATA PROCESSING EXPENSE | 88,610.19 | 4,934.22 | 14,394.39 | 16.24 | | 74,215.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 95,549.11 | 2,792.94 | 20,413.50 | 21.36 | | 75,135.61 |
| 521900 | AWARDS EXPENSE | 1,790.00 | | | 0.00 | | 1,790.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 67,722.04 | 1,323.35 | 5,746.73 | 8.49 | | 61,975.31 |
| 522110 | PROFESSIONAL DESIGNATION | 33,350.00 | 985.00 | 2,975.75 | 8.92 | | 30,374.25 |
| 522120 | DHS - SAVE PRG | 350.00 | 39.50 | 89.50 | 25.57 | | 260.50 |
| 522200 | CONFERENCE REGISTRATION | 25,250.00 | | 47.51 | .19 | | 25,202.49 |
| 522600 | JOB APPLICANT EXPENSE | | | 1.56- | 0.00 | | 1.56 |
| 523000 | SEE CHART OF ACCOUNTS | 21,172.76 | 146.34 | 273.34 | 1.29 | | 20,899.42 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 462,499.64 | 32,363.60 | 95,140.80 | 20.57 | | 367,358.84 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,296.50 | 850.00 | 1,883.19 | 43.83 | | 2,413.31 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,650.00 | | | 0.00 | | 3,650.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 9,150.00 | | 2,194.00 | 23.98 | | 6,956.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,300.00 | 392.00 | 973.57 | 29.50 | | 2,326.43 |
| 527200 | REP & MAINT-MOTOR VEHICL | 450.00 | | | 0.00 | | 450.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,025.00 | | | 0.00 | | 6,025.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 81,273.14 | 2,452.28 | 7,146.10 | 8.79 | | 74,127.04 |
| 531110 | PROMOTIONAL ITEMS | 2,733.40 | | 352.50 | 12.90 | | 2,380.90 |
| 532100 | NON CAPITALIZED EQUIP PU | 38,787.66 | 2,613.39 | 2,613.39 | 6.74 | | 36,174.27 |
| 533900 | FOOD EXPENSE | 13,089.00 | 592.47 | 3,896.45 | 29.77 | | 9,192.55 |
| 534600 | ED & RECREATIONAL SUP EX | 7,700.00 | | | 0.00 | | 7,700.00 |
| 534700 | ENG TECH & COMM SUP EXP | 505.62 | | 1,027.20 | 203.16 | | 521.58- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15.00 | | | 0.00 | | 15.00 |
| 539500 | PURCHASING CARD SUSPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,367,872.66 | 63,650.75 | 179,086.97 | 13.09 | | 1,188,785.69 |
| 541200 | PURCHASING ASSESSMENT | 8,468.00 | | 8,468.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 6,047.00 | | 5,916.53 | 97.84 | | 130.47 |
| 541500 | LEGAL SERVICES EXPENSE | 77,500.00 | | 2,507.06 | 3.23 | | 74,992.94 |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 145,936.49 | 1,977.51 | 5,860.22 | 4.02 | | 140,076.27 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 | EDUCATIONAL SERVICES | 662,296.60 | 5,816.96 | 5,069.62 | .77 | | 657,226.98 |
| 547300 | INTERPETER SERVICES | 45,259.50 | | | 0.00 | | 45,259.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 166,200.00 | 17,863.20 | 62,295.20 | 37.48 | | 103,904.80 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 55,261.32 | | 11,100.00 | 20.09 | | 44,161.32 |
| 555200 | SOFTWARE - NEW PURCHASES | 16,150.00 | | | 0.00 | | 16,150.00 |
| 556100 | INSURANCE EXPENSE | 1,351.00 | | 290.00 | 21.47 | | 1,061.00 |
| 556300 | SURETY & NOTARY BONDS | 510.00 | | | 0.00 | | 510.00 |
| 559100 | OTHER OPERATING EXP | 1,186,050.07 | 1,543.03 | 4,485.27 | .38 | | 1,181,564.80 |
| | **Major Account 520000 Total** | 4,939,766.40 | 159,696.11 | 486,576.85 | 9.85 | 0.00 | 4,453,189.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 343,110.20 | 15,200.12 | 43,175.20 | 12.58 | | 299,935.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,050.00 | | | 0.00 | | 1,050.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 186,027.39 | 2,422.63 | 21,826.46 | 11.73 | | 164,200.93 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 4,500.00 | 576.41 | 1,380.94 | 30.69 | | 3,119.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 194,994.13 | 12,913.48 | 44,291.00 | 22.71 | | 150,703.13 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 15,174.95 | 1,075.66 | 1,446.62 | 9.53 | | 13,728.33 |
| 575100 | MISC TRAVEL EXPENSES | 14,757.06 | 610.45 | 2,822.76 | 19.13 | | 11,934.30 |
| | **Major Account 570000 Total** | 759,613.73 | 32,798.75 | 114,942.98 | 15.13 | 0.00 | 644,670.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 14,500.00 | | | 0.00 | | 14,500.00 |
| | **Major Account 580000 Total** | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 24,201.47 | 74,408.14 | 0.00 | | 74,408.14- |
| | **Major Account 590000 Total** | 0.00 | 24,201.47 | 74,408.14 | 0.00 | 0.00 | 74,408.14- |
| | **BUDGETED EXPENDITURES TOTAL** | 15,750,122.00 | 1,115,826.46 | 2,843,100.58 | 18.05 | 0.00 | 12,907,021.42 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 13,288,977.00 | 989,181.38 | 2,515,997.29 | 18.93 | | 10,772,979.71 |
| 4 | FEDERAL FUNDS | 2,461,145.00 | 126,645.08 | 327,103.29 | 13.29 | | 2,134,041.71 |
| | **BUDGETED EXPENDITURES TOTAL** | 15,750,122.00 | 1,115,826.46 | 2,843,100.58 | 18.05 | 0.00 | 12,907,021.42 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455125 | PREMIUM TAX PREPAYMENT | | 8,793,724.50- | 9,316,788.50- | 0.00 | | 9,316,788.50 |
| | **Major Account 450000 Total** | 0.00 | 8,793,724.50- | 9,316,788.50- | 0.00 | 0.00 | 9,316,788.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 200.00- | 6,490.80- | 0.00 | | 6,490.80 |
| 472200 | REPROD & PUBLICATIONS | | 83.00- | 651.00- | 0.00 | | 651.00 |
| 474112 | AGENT CERTIFICATION | | 35.00- | 730.00- | 0.00 | | 730.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474115 | LEGAL FILING FEES | | 435.00- | 2,955.00- | 0.00 | | 2,955.00 |
| 474116 | MISCELLANEOUS FEES | | 50.00- | 1,250.00- | 0.00 | | 1,250.00 |
| 474119 | PREADMISSION FEES | | | 9,000.00- | 0.00 | | 9,000.00 |
| 474122 | P & C FILING FEES | | 32,121.00- | 116,391.00- | 0.00 | | 116,391.00 |
| 474123 | L & H FILING FEES | | 7,495.00- | 25,680.00- | 0.00 | | 25,680.00 |
| 475114 | IAA CTF OF AUTH | | 16,810.00- | 29,058.00- | 0.00 | | 29,058.00 |
| 475116 | AGENCY LICENSE | | 6,510.00- | 19,440.00- | 0.00 | | 19,440.00 |
| 475117 | CO APPOINTMENT/CANCEL | | 164,324.00- | 1,571,652.00- | 0.00 | | 1,571,652.00 |
| 475118 | AGENTS LICENSE | | 357,090.00- | 952,650.00- | 0.00 | | 952,650.00 |
| 475121 | CONT ED APPROVAL FEE | | 4,000.00- | 10,350.00- | 0.00 | | 10,350.00 |
| 475123 | THIRD PARTY ADMINISTRATOR | | 400.00- | 800.00- | 0.00 | | 800.00 |
| 475200 | EXAMINATION FEES | | 254,668.83- | 1,368,246.83- | 0.00 | | 1,368,246.83 |
| | **Major Account 470000 Total** | 0.00 | 844,221.83- | 4,115,344.63- | 0.00 | 0.00 | 4,115,344.63 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 41,273.65- | 111,236.28- | 0.00 | | 111,236.28 |
| 484500 | REIMB NON-GOVT SOURCES | | 44,960.83- | 49,018.75- | 0.00 | | 49,018.75 |
| 485100 | FINES FORFEITS & PENALTI | | 44.86- | 1,370.50- | 0.00 | | 1,370.50 |
| 486600 | SEE CHART OF ACCOUNTS | | 70.00 | 170.00- | 0.00 | | 170.00 |
| | **Major Account 480000 Total** | 0.00 | 86,209.34- | 161,795.53- | 0.00 | 0.00 | 161,795.53 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 3,125,000.00 | 3,125,000.00 | 0.00 | | 3,125,000.00- |
| | **Major Account 490000 Total** | 0.00 | 3,125,000.00 | 3,125,000.00 | 0.00 | 0.00 | 3,125,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,599,155.67- | 10,468,928.66- | 0.00 | 0.00 | 10,468,928.66 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 8,793,769.36- | 9,318,159.00- | 0.00 | | 9,318,159.00 |
| 2 | CASH FUNDS | | 2,194,613.69 | 1,150,769.66- | 0.00 | | 1,150,769.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,599,155.67- | 10,468,928.66- | 0.00 | 0.00 | 10,468,928.66 |

**UNBUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 455126 PREMIUM TAX PREPAYMENT | | 8,793,724.50- | 9,316,788.50- | 0.00 | | 9,316,788.50 |
| **Major Account 450000 Total** | 0.00 | 8,793,724.50- | 9,316,788.50- | 0.00 | 0.00 | 9,316,788.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 17,585.96- | 54,155.07- | 0.00 | | 54,155.07 |
| 485110 FINES | | 5,100.00- | 29,702.20- | 0.00 | | 29,702.20 |
| **Major Account 480000 Total** | 0.00 | 22,685.96- | 83,857.27- | 0.00 | 0.00 | 83,857.27 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,816,410.46- | 9,400,645.77- | 0.00 | 0.00 | 9,400,645.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,816,410.46- | 9,400,645.77- | 0.00 | | 9,400,645.77 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,816,410.46- | 9,400,645.77- | 0.00 | 0.00 | 9,400,645.77 |

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 25.21

| 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 | 9,500.00 | | 9,500.00 | 100.00 | | |
| **Major Account 520000 Total** | 9,500.00 | 0.00 | 9,500.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 9,500.00 | 0.00 | 9,500.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 9,500.00 | | 9,500.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 9,500.00 | 0.00 | 9,500.00 | 100.00 | 0.00 | 0.00 |

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 17.49- | 0.00 | | 17.49 |
| 592110 CLAIMANT PAYMENT TRA FUBA | | | 13,519,001.79 | 0.00 | | 13,519,001.79- |
| 592112 CHILD SUPP EXP EUC8 | | | 92,707.00 | 0.00 | | 92,707.00- |
| 592120 TRA FUBA CASH REFUNDS FROM C | | | 121,567.17- | 0.00 | | 121,567.17 |
| 592130 TRA FUBA VOIDS/DUPES | | | 1,432.00- | 0.00 | | 1,432.00 |
| 592140 PAID TO OTHER STATES | | | 793,056.83 | 0.00 | | 793,056.83- |
| 592150 REIMB LOCAL GOVT | | | 152,365.16 | 0.00 | | 152,365.16- |
| 592160 REIMB STATE GOVT | | | 107,875.64 | 0.00 | | 107,875.64- |
| 592170 REIMB NON PROFITS | | | 264,175.91 | 0.00 | | 264,175.91- |
| 592199 CLAIMANT PAYMENT OFFSET | | | 524,416.71- | 0.00 | | 524,416.71 |
| **Major Account 590000 Total** | 0.00 | 0.00 | 14,281,748.96 | 0.00 | 0.00 | 14,281,748.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 14,281,748.96 | 0.00 | 0.00 | 14,281,748.96- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 14,281,748.96 | 0.00 | | 14,281,748.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 14,281,748.96 | 0.00 | 0.00 | 14,281,748.96- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 457100 SEE CHART OF ACCOUNTS | | 35,576.96- | 18,472,459.82- | 0.00 | | 18,472,459.82 |
| 457103 CANCEL OVERPAY SUSPENSE | | 49.99- | 329.10- | 0.00 | | 329.10 |
| 457300 SEE CHART OF ACCOUNTS | | 2,482.33- | 706,789.33- | 0.00 | | 706,789.33 |
| 457400 SEE CHART OF ACCOUNTS | | 8,754.67- | 2,108.82- | 0.00 | | 2,108.82 |
| **Major Account 450000 Total** | 0.00 | 46,863.95- | 19,181,687.07- | 0.00 | 0.00 | 19,181,687.07 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461101 UCFE REIMB FROM FED PROGRAM | | | 52,748.27- | 0.00 | | 52,748.27 |
| 461102 UCX REIMB FROM FED PROGRAMS | | | 34,148.55- | 0.00 | | 34,148.55 |
| 461103 REIMB FED PROG TRA FUBA | | | 45,768.00- | 0.00 | | 45,768.00 |

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 465110 | REIMB OF BENEFITS FM LOC | | | 398,065.68- | 0.00 | | 398,065.68 |
| 465120 | REIMB OF BENEFITS FM STA | | | 294,327.56- | 0.00 | | 294,327.56 |
| 465130 | REIMB OF BENEFITS FM NON | | | 614,278.86- | 0.00 | | 614,278.86 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,439,336.92- | 0.00 | 0.00 | 1,439,336.92 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 2,747,596.93 | 0.00 | | 2,747,596.93- |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 2,747,596.93 | 0.00 | 0.00 | 2,747,596.93- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 10,071.15- | 59,369.86- | 0.00 | | 59,369.86 |
| 485100 | FINES FORFEITS & PENALTI | | 5,188.34- | 50,790.65- | 0.00 | | 50,790.65 |
| | **Major Account 480000 Total** | 0.00 | 15,259.49- | 110,160.51- | 0.00 | 0.00 | 110,160.51 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 13,270,105.29- | 0.00 | | 13,270,105.29 |
| 493101 | TRANSFER REVENUE UCFE | | | 113,565.56- | 0.00 | | 113,565.56 |
| 493102 | TRANSFER REVENUE UCX | | | 59,384.27- | 0.00 | | 59,384.27 |
| 493111 | TRANSFER CLEARING TO TRUST | | | 19,873,000.00- | 0.00 | | 19,873,000.00 |
| 493208 | TRANSFER EXPENSE REED | | | 422,084.75 | 0.00 | | 422,084.75- |
| 493209 | TRANSFER CLEARING TO SUIT | | 2,482.33 | 706,789.33 | 0.00 | | 706,789.33- |
| 493210 | TRANSFER CLEARING TO CONT | | 15,259.49 | 108,636.33 | 0.00 | | 108,636.33- |
| 493211 | TRANSFER CLEARING TO TRUST | | 108,000.00 | 19,981,000.00 | 0.00 | | 19,981,000.00- |
| 493220 | TRANSFER TRUST TO UI | | | 12,701,129.39 | 0.00 | | 12,701,129.39- |
| 493221 | TRANSFER TRUST TO UCFE | | | 113,565.50 | 0.00 | | 113,565.50- |
| 493222 | TRANSFER TRUST TO UCX | | | 59,384.27 | 0.00 | | 59,384.27- |
| | **Major Account 490000 Total** | 0.00 | 125,741.82 | 776,534.45 | 0.00 | 0.00 | 776,534.45- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 63,618.38 | 17,207,053.12- | 0.00 | 0.00 | 17,207,053.12 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 63,618.38 | 17,207,053.12- | 0.00 | | 17,207,053.12 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 63,618.38 | 17,207,053.12- | 0.00 | 0.00 | 17,207,053.12 |

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

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

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,334,565.07 | 806,982.75 | 2,445,568.26 | 21.58 | | 8,888,996.81 |
| 511150 | PERM SAL-WAGES UI INITIAL CLAI | 368,253.76 | 40,374.13 | 54,582.96 | 14.82 | | 313,670.80 |
| 511151 | PERM SAL-WAGES UI WEEKS CLAIM | 120,417.91 | 6,653.57 | 8,573.76 | 7.12 | | 111,844.15 |
| 511152 | PERM SAL-WAGES UI NON MONETARY | 1,173,593.02 | 90,543.64 | 119,512.78 | 10.18 | | 1,054,080.24 |
| 511153 | PERM SAL-WAGES UI APPEALS | 469,890.05 | 34,301.85 | 45,931.04 | 9.77 | | 423,959.01 |
| 511154 | PERM SAL-WAGES UI WAGE RECORDS | 290,191.79 | 15,503.80 | 22,490.39 | 7.75 | | 267,701.40 |
| 511155 | PERM SAL-WAGES UI TAX | 1,287,367.66 | 113,386.29 | 150,791.83 | 11.71 | | 1,136,575.83 |
| 511156 | PERM SAL-WAGES UI BPCU | 450,868.16 | 29,957.09 | 38,786.63 | 8.60 | | 412,081.53 |
| 511157 | PERM SAL-WAGES UI PERFORMS | 375,876.30 | 39,580.12 | 52,094.00 | 13.86 | | 323,782.30 |
| 511158 | PERM SAL-WAGES UI SUPPORT | 1,156,527.03 | 184,111.21 | 250,915.06 | 21.70 | | 905,611.97 |
| 511159 | PERM SAL-WAGES UI TRADE | 42,895.94 | 1,416.13 | 2,145.94 | 5.00 | | 40,750.00 |
| 511200 | TEMPORARY SALARIES-WAGES | 481,651.02 | 37,809.36 | 132,328.48 | 27.47 | | 349,322.54 |
| 511240 | TEMPORARY SALARIES-WORK EXPERI | | 11,334.00 | 29,304.00 | 0.00 | | 29,304.00- |
| 511250 | TEMP SAL-WAGES UI INITIAL CLAI | 282,839.88 | 15,727.75 | 22,000.82 | 7.78 | | 260,839.06 |
| 511251 | TEMP SAL-WAGES UI WEEKS CLAIM | 155,830.18 | 3,791.38 | 6,130.78 | 3.93 | | 149,699.40 |
| 511252 | TEMP SAL-WAGES UI NON MONETARY | 232,415.53 | 14,427.29 | 20,721.24 | 8.92 | | 211,694.29 |
| 511253 | TEMP SAL-WAGES UI APPEALS | 203,231.39 | 1,822.95 | 2,001.59 | .98 | | 201,229.80 |
| 511254 | TEMP SAL-WAGES UI WAGE RECORDS | 16,520.98 | 2,895.23 | 5,209.81 | 31.53 | | 11,311.17 |
| 511300 | OVERTIME PAYMENTS | 15,780.00 | 462.72 | 3,295.40 | 20.88 | | 12,484.60 |
| 511352 | OVERTIME -NON MONETARY DET | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511356 | OVERTIME-UI BENEFIT PYMT CONTR | 15,999.99 | | | 0.00 | | 15,999.99 |
| 511358 | OVERTIME-UI SUPPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511400 | ON CALL PAY | 12,000.00 | | | 0.00 | | 12,000.00 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 1,350.00 | 627.00 | 3,298.08 | 244.30 | | 1,948.08- |
| 511998 | LEAVE SALARY | | 233,389.24 | 585,702.00 | 0.00 | | 585,702.00- |
| 511999 | JOURNAL ALLOCATIONS | | 249,483.71- | 631,447.48- | 0.00 | | 631,447.48 |
| 512100 | VACATION LEAVE EXPENSE | | 115,714.98 | 317,939.14 | 0.00 | | 317,939.14- |
| 512200 | SICK LEAVE EXPENSE | | 67,884.40 | 179,918.23 | 0.00 | | 179,918.23- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 58,305.56 | 117,197.03 | 0.00 | | 117,197.03- |
| 512400 | MILITARY LEAVE EXPENSE | | 827.46 | 2,206.56 | 0.00 | | 2,206.56- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,810.69 | 8,961.71 | 0.00 | | 8,961.71- |
| 512600 | CIVIL LEAVE EXPENSE | | 296.52 | 1,909.63 | 0.00 | | 1,909.63- |
| 512700 | INJURY LEAVE EXPENSE | | 277.44 | 277.44 | 0.00 | | 277.44- |
| 512998 | SALARY ALLOCATION TO | 2,240,037.10 | 234,877.57 | 551,416.83 | 24.62 | | 1,688,620.27 |

Agency 023 DEPARTMENT OF LABOR
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512999 | SALARY ALLOCATION FROM | 2,414,783.88- | 253,846.08- | 596,235.51- | 24.69 | | 1,818,548.37- |
| | **Personal Services Subtotal** | 18,315,318.88 | 1,665,762.33 | 3,954,528.43 | 21.59 | 0.00 | 14,360,790.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,380,963.28 | 121,694.92 | 287,419.19 | 20.81 | | 1,093,544.09 |
| 515101 | RETIREMENT NAS | 3,816.97 | | | 0.00 | | 3,816.97 |
| 515102 | RETIREMENT NAS - DEPT OF LABOR | 4,050.00 | | | 0.00 | | 4,050.00 |
| 515200 | FICA EXPENSE | 1,410,884.54 | 123,296.11 | 288,772.77 | 20.47 | | 1,122,111.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,217.98 | 757.84 | 2,295.61 | 43.99 | | 2,922.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,976,434.81 | 220,181.34 | 670,735.81 | 22.53 | | 2,305,699.00 |
| 516200 | TUITION ASSISTANCE | 15,500.00 | 486.00 | 918.00 | 5.92 | | 14,582.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,522.34 | | 4,151.50 | 63.65 | | 2,370.84 |
| 516400 | UNEMPLOYM COMP INS EXP | 26,792.53 | | 12,809.70 | 47.81 | | 13,982.83 |
| 516500 | WORKERS COMP PREMIUMS | 187,918.50 | | 157,591.00 | 83.86 | | 30,327.50 |
| 518998 | LEAVE BENEFIT | | 61,315.77 | 183,000.86 | 0.00 | | 183,000.86- |
| 518999 | LEAVE BENEFIT OFFSET | | 65,448.52- | 196,325.81- | 0.00 | | 196,325.81 |
| 519898 | BENEFITS ALLOCATION TO | 848,286.97 | 61,538.99 | 319,515.95 | 37.67 | | 528,771.02 |
| 519899 | BENEFITS ALLOCATION FROM | 914,457.95- | 66,527.24- | 348,007.43- | 38.06 | | 566,450.52- |
| | **Major Account 510000 Total** | 24,267,248.85 | 2,123,057.54 | 5,337,405.58 | 21.99 | 0.00 | 18,929,843.27 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 654,666.21 | 28,960.93 | 91,215.50 | 13.93 | | 563,450.71 |
| 521198 | POSTAGE ALLOCATION TO | 3,891.60 | 276.17 | 2,433.24 | 62.53 | | 1,458.36 |
| 521199 | POSTAGE ALLOCATION FROM | 4,158.00- | 284.34- | 2,562.82- | 61.64 | | 1,595.18- |
| 521200 | COMM EXP-VOICE/DATA | 715,440.45 | 74,667.23 | 221,294.87 | 30.93 | | 494,145.58 |
| 521298 | COMMUNICATION ALLOCATION TO | 196,627.92 | 30,387.25 | 89,816.98 | 45.68 | | 106,810.94 |
| 521299 | COMMUNICATION ALLOCATION FROM | 211,559.67- | 32,711.14- | 96,711.26- | 45.71 | | 114,848.41- |
| 521300 | FREIGHT | 14,792.21 | 158.93 | 1,942.30 | 13.13 | | 12,849.91 |
| 521400 | DATA PROCESSING EXPENSE | 853,431.21 | 103,111.32 | 205,961.98 | 24.13 | | 647,469.23 |
| 521498 | IT ALLOCATION TO | 611,855.57 | 34,247.08 | 72,113.41 | 11.79 | | 539,742.16 |
| 521499 | IT ALLOCATION FROM | 657,955.38- | 37,052.15- | 78,042.38- | 11.86 | | 579,913.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 493,304.26 | 34,587.07 | 81,834.70 | 16.59 | 48,626.25 | 362,843.31 |
| 521501 | PUBLICATION & PRINT EXP | 120,075.21 | 3,450.87 | 9,814.43 | 8.17 | | 110,260.78 |
| 521900 | AWARDS EXPENSE | 12,457.87 | 111.70 | 159.55 | 1.28 | | 12,298.32 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 81,524.02 | 75,499.54 | 79,567.74 | 97.60 | 3,600.00 | 1,643.72- |
| 522200 | CONFERENCE REGISTRATION | 105,262.56 | 1,002.92 | 10,396.92 | 9.88 | | 94,865.64 |
| 522500 | EMPLOYEE MOVING EXPENSE | 2,000.01 | | | 0.00 | | 2,000.01 |
| 522600 | JOB APPLICANT EXPENSE | 2,200.00 | | | 0.00 | | 2,200.00 |
| 523100 | UTILITIES EXPENSE | | 387.00 | 387.00 | 0.00 | | 387.00- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 25,240.00 | 198.73 | 513.37 | 2.03 | | 24,726.63 |
| 523202 | ELECTRICITY | 117,357.00 | 22,064.62 | 39,157.80 | 33.37 | | 78,199.20 |
| 523203 | WATER | 8,113.00 | 2,179.30 | 3,553.08 | 43.79 | | 4,559.92 |
| 523204 | SEWER | | 24.72 | 71.26 | 0.00 | | 71.26- |
| 524600 | RENT EXPENSE-BUILDINGS | 611,147.14 | 48,374.89 | 148,343.57 | 24.27 | | 462,803.57 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 3,407.00 | 0.00 | | 3,407.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,400.01 | 887.10 | 2,661.30 | 31.68 | | 5,738.71 |
| 524998 | FACILITIES ALLOCATION TO | 1,278,451.06 | 116,558.24 | 263,977.29 | 20.65 | 221,321.08 | 793,152.69 |
| 524999 | FACILITIES ALLOCATION FROM | 1,336,072.72- | 126,929.48- | 289,686.66- | 21.68 | | 1,046,386.06- |
| 525100 | RENT EXP-OFFICE EQUIP | 7,635.63 | | 1,684.20 | 22.06 | | 5,951.43 |
| 525400 | RENT EXP-COMM EQUIP | 11,735.99 | | | 0.00 | | 11,735.99 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 875.00- | 0.00 | | 875.00 |
| 525598 | OFFICE EXP ALLOCATION TO | 54,393.65 | 2,276.11 | 6,867.06 | 12.62 | | 47,526.59 |
| 525599 | OFFICE EXP ALLOCATION FROM | 58,753.00- | 2,493.39- | 7,479.60- | 12.73 | | 51,273.40- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 468,712.38 | 6,258.09 | 21,995.22 | 4.69 | 242,216.84 | 204,500.32 |
| 527100 | REP & MAINT-OFFICE EQUIP | 29,817.01 | 1,701.60 | 2,225.34 | 7.46 | 1,026.00 | 26,565.67 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 65.24 | 13.05 | | 434.76 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,207.05 | | 72,000.00 | 1159.97 | 1,552.35 | 67,345.30- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 6,656.01 | | | 0.00 | | 6,656.01 |
| 527600 | REP & MAINT-HOUSE/INST E | 700.00 | | | 0.00 | | 700.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 179,259.32 | 7,377.67 | 19,632.14 | 10.95 | 1,813.89 | 157,813.29 |
| 532100 | NON CAPITALIZED EQUIP PU | 98,837.18 | 2,262.21 | 13,291.04 | 13.45 | 3,931.02 | 81,615.12 |
| 532101 | NON-CAPITALIZED EQUIP PU | 55,106.00 | | | 0.00 | | 55,106.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 35,580.17 | 8,964.75 | 9,143.77 | 25.70 | 8,907.00 | 17,529.40 |
| 533900 | FOOD EXPENSE | 19,688.05 | | 3,144.95 | 15.97 | | 16,543.10 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | 109.63 | 365.90 | 24.39 | | 1,134.10 |
| 534600 | ED & RECREATIONAL SUP EX | 8,568.07 | 5.58- | 19.87 | .23 | | 8,548.20 |
| 534700 | ENG TECH & COMM SUP EXP | 300.00 | | 225.40 | 75.13 | | 74.60 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 13,975.00 | 1,342.90 | 1,522.20 | 10.89 | | 12,452.80 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,450.01 | | | 0.00 | | 2,450.01 |
| 535100 | MEDICAL SUPPLIES | 2,200.00 | | | 0.00 | | 2,200.00 |
| 535198 | SUPPLIES ALLOCATION TO | 90,685.19 | 13,668.23 | 21,281.96 | 23.47 | | 69,403.23 |
| 535199 | SUPPLIES ALLOCATION FROM | 97,816.00- | 14,697.56- | 22,883.52- | 23.39 | | 74,932.48- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 21,100.03 | | | 0.00 | | 21,100.03 |
| 541100 | ACCTG & AUDITING SERVICES | 273,154.98 | 2,303.66 | 97,029.57 | 35.52 | | 176,125.41 |
| 541200 | PURCHASING ASSESSMENT | | 10,731.00 | 10,731.00 | 0.00 | | 10,731.00- |
| 541400 | HRMS ASSESSMENT | 19,527.00 | 19,737.30 | 19,737.30 | 101.08 | | 210.30- |
| 541500 | LEGAL SERVICES EXPENSE | 56,985.28 | 337.50 | 556.75 | .98 | | 56,428.53 |
| 541700 | LEGAL RELATED EXPENSE | 15,917.33 | 1,943.80 | 4,634.40 | 29.12 | 86.50 | 11,196.43 |

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|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 550,510.91 | 11,876.38 | 42,107.53 | 7.65 | | 508,403.38 |
| 542110 | SOS OVERTIME - PERSONNEL | 17,000.00 | | 10.26- | .06- | | 17,010.26 |
| 542153 | SOS TEMP SERV UI APPEALS | | | 11,681.56 | 0.00 | | 11,681.56- |
| 542156 | SOS TEMP SERV UI BPCU | | 4,927.32 | 12,886.04 | 0.00 | | 12,886.04- |
| 542176 | SOS OVERTIME - UI BPCU | | 46.62 | 417.55 | 0.00 | | 417.55- |
| 542200 | TEMP SERV - OUTSIDE | 80,315.13 | | 6,699.00 | 8.34 | | 73,616.13 |
| 542500 | ENG & ARCH SERVICES | 15,100.00 | | 6,012.30 | 39.82 | 487.70 | 8,600.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 4,034,607.74 | 209,973.39 | 437,914.06 | 10.85 | 834,138.79 | 2,762,554.89 |
| 543200 | IT CONSULTING-HW/SW SUPP | 915,460.01 | 19,750.00 | 60,920.00 | 6.65 | 147,979.32 | 706,560.69 |
| 543300 | IT CONSULTING-OTHER | 161,500.00 | | | 0.00 | | 161,500.00 |
| 543500 | MGT CONSULTANT SERVICES | 84,000.01 | | | 0.00 | | 84,000.01 |
| 547100 | EDUCATIONAL SERVICES | 74,099.98 | | 32,000.00 | 43.18 | | 42,099.98 |
| 547300 | INTERPETER SERVICES | 27,564.84 | 1,662.15 | 5,083.65 | 18.44 | | 22,481.19 |
| 547598 | SERVICES ALLOCATION TO | 984,180.31 | 31,025.44 | 116,076.48 | 11.79 | | 868,103.83 |
| 547599 | SERVICES ALLOCATION FROM | 1,063,070.45- | 33,908.96- | 127,058.45- | 11.95 | | 936,012.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 15,200.00 | 9.89 | 9.89 | .07 | | 15,190.11 |
| 548600 | PEST CONTROL | | | 1.73 | 0.00 | | 1.73- |
| 548700 | REFUSE/RECYCLING | 7,175.98 | 289.94 | 1,212.73 | 16.90 | 450.40 | 5,512.85 |
| 548800 | FIRE EXTINGUISHERS | 169.00 | | | 0.00 | | 169.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 102,500.00 | 31,329.71 | 45,694.19 | 44.58 | 11,024.00 | 45,781.81 |
| 549700 | TELEPHONE SERVICES | 13,279.95 | | | 0.00 | | 13,279.95 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,042,172.22 | 95,463.09 | 211,295.63 | 10.35 | 183,907.20 | 1,646,969.39 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,493,734.07 | 6,494.42 | 788,888.81 | 22.58 | 5,954.67 | 2,698,890.59 |
| 555200 | SOFTWARE - NEW PURCHASES | 151,891.99 | 50,200.00 | 52,643.78 | 34.66 | | 99,248.21 |
| 556100 | INSURANCE EXPENSE | 30,664.84 | | | 0.00 | | 30,664.84 |
| 556300 | SURETY & NOTARY BONDS | 375.00 | | | 0.00 | | 375.00 |
| 559100 | OTHER OPERATING EXP | 1,112,308.44 | 24,255.53 | 68,900.59 | 6.19 | | 1,043,407.85 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 63,978.95 | 66,556.33 | 68,656.81 | 107.31 | | 4,677.86- |
| 559199 | MISC ALLOCATION FROM | 68,257.53- | 70,596.26- | 72,856.30- | 106.74 | | 4,598.77 |
| | **Major Account 520000 Total** | 17,877,575.26 | 891,331.41 | 2,905,712.68 | 16.25 | 1,717,023.01 | 13,254,839.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 169,838.28 | 10,292.30 | 35,739.20 | 21.04 | | 134,099.08 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,764.99 | | | 0.00 | | 4,764.99 |
| 571800 | TAXABLE TRAVEL EXPENSES | 6,450.00 | | | 0.00 | | 6,450.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 5,450.00 | 7.05 | 18.88 | .35 | | 5,431.12 |
| 572100 | COMMERCIAL TRANSPORTATION | 95,760.81 | 6,271.83 | 17,576.22 | 18.35 | | 78,184.59 |
| 573100 | STATE-OWNED TRANSPORT | 104,956.07 | 8,842.47 | 15,508.65 | 14.78 | | 89,447.42 |

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|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 190,256.32 | 6,991.78 | 26,947.17 | 14.16 | | 163,309.15 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 67,712.74 | | 1,991.73 | 2.94 | 4,358.39 | 61,362.62 |
| 575100 | MISC TRAVEL EXPENSES | 22,409.93 | 664.40 | 1,962.25 | 8.76 | | 20,447.68 |
| 575198 | TRAVEL ALLOCATION TO | 130,632.05 | 2,736.82 | 12,001.35 | 9.19 | | 118,630.70 |
| 575199 | TRAVEL ALLOCATION FROM | 139,955.00- | 2,921.35- | 12,936.93- | 9.24 | | 127,018.07- |
| | **Major Account 570000 Total** | 658,276.19 | 32,885.30 | 98,808.52 | 15.01 | 4,358.39 | 555,109.28 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 100.00 | | | 0.00 | | 100.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 29,800.01 | | | 0.00 | | 29,800.01 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 904,852.00 | 5,682.41 | 11,867.60 | 1.31 | 16,757.78 | 876,226.62 |
| | **Major Account 580000 Total** | 934,752.01 | 5,682.41 | 11,867.60 | 1.27 | 16,757.78 | 906,126.63 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 8,390,499.00 | 53,812.69 | 183,512.80 | 2.19 | | 8,206,986.20 |
| 592101 | ASSISTANCE TO INDIVIDUALS | | 13,477.00 | 56,168.85 | 0.00 | | 56,168.85- |
| 592109 | ON THE JOB TRAINING | | | 35,827.27 | 0.00 | | 35,827.27- |
| 592111 | ALL OTHER TRAINING | | 56,240.06 | 64,410.06 | 0.00 | | 64,410.06- |
| 592117 | SUPPORTIVE SERVICES | | 180.00 | 180.00 | 0.00 | | 180.00- |
| 593100 | GRANTS | 1,600,000.00 | | | 0.00 | | 1,600,000.00 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 4,548,244.00 | 217,247.02 | 738,592.66 | 16.24 | | 3,809,651.34 |
| 595100 | COMNTRACTUAL AID | | 90,641.00 | 246,109.03 | 0.00 | | 246,109.03- |
| | **Major Account 590000 Total** | 14,538,743.00 | 431,597.77 | 1,324,800.67 | 9.11 | 0.00 | 13,213,942.33 |
| | **BUDGETED EXPENDITURES TOTAL** | 58,276,595.31 | 3,484,554.43 | 9,678,595.05 | 16.61 | 1,738,139.18 | 46,859,861.08 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,466,296.83 | 113,363.28 | 319,323.06 | 12.95 | 97,822.99 | 2,049,150.78 |
| 4 | FEDERAL FUNDS | 55,810,298.48 | 3,371,191.15 | 9,359,271.99 | 16.77 | 1,640,316.19 | 44,810,710.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 58,276,595.31 | 3,484,554.43 | 9,678,595.05 | 16.61 | 1,738,139.18 | 46,859,861.08 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 3,386,460.08- | 8,958,654.91- | 0.00 | | 8,958,654.91 |
| | **Major Account 460000 Total** | 0.00 | 3,386,460.08- | 8,958,654.91- | 0.00 | 0.00 | 8,958,654.91 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 522.00- | 30,281.81- | 0.00 | | 30,281.81 |
| | **Major Account 470000 Total** | 0.00 | 522.00- | 30,281.81- | 0.00 | 0.00 | 30,281.81 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,424.56- | 44,154.78- | 0.00 | | 44,154.78 |
| 484500 | REIMB NON-GOVT SOURCES | | 154.40 | | 0.00 | | |
| | **Major Account 480000 Total** | 0.00 | 15,270.16- | 44,154.78- | 0.00 | 0.00 | 44,154.78 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1.84- | 37.20- | 0.00 | | 37.20 |
| 493100 | OPERATING TRANSFER IN | | 2,847,683.28- | 9,129,735.02- | 0.00 | | 9,129,735.02 |
| 493102 | ALLOCATION TRANSFERS IN | | 1,634,681.82- | 4,435,753.78- | 0.00 | | 4,435,753.78 |
| 493200 | OPERATING TRANSFERS OUT | | 2,748,016.44 | 4,131,898.54 | 0.00 | | 4,131,898.54- |
| 493202 | ALLOCATION TRANSFERS OUT | | 1,634,681.82 | 4,435,753.78 | 0.00 | | 4,435,753.78- |
| | **Major Account 490000 Total** | 0.00 | 99,668.68- | 4,997,873.68- | 0.00 | 0.00 | 4,997,873.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,501,920.92- | 14,030,965.18- | 0.00 | 0.00 | 14,030,965.18 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 107,603.89- | 4,634,414.95- | 0.00 | | 4,634,414.95 |
| 4 | FEDERAL FUNDS | | 3,394,317.03- | 9,396,550.23- | 0.00 | | 9,396,550.23 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,501,920.92- | 14,030,965.18- | 0.00 | 0.00 | 14,030,965.18 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 541700 | LEGAL RELATED EXPENSE | | 350.00 | 350.00 | 0.00 | | 350.00- |

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|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | 350.00 | 350.00 | 0.00 | | 350.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 95,685.90- | 268,901.02- | 0.00 | | 268,901.02 |
| **Major Account 480000 Total** | 0.00 | 95,685.90- | 268,901.02- | 0.00 | 0.00 | 268,901.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,259,393.57- | 0.00 | | 2,259,393.57 |
| 493200 OPERATING TRANSFERS OUT | | 95,685.90 | 4,427,743.84 | 0.00 | | 4,427,743.84- |
| **Major Account 490000 Total** | 0.00 | 95,685.90 | 2,168,350.27 | 0.00 | 0.00 | 2,168,350.27- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,899,449.25 | 0.00 | 0.00 | 1,899,449.25- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,899,449.25 | 0.00 | | 1,899,449.25- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,899,449.25 | 0.00 | 0.00 | 1,899,449.25- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,322,939.18 | 129,482.34 | 302,984.13 | 22.90 | | 1,019,955.05 |
| 511200 | TEMPORARY SALARIES-WAGES | 815.73 | | | 0.00 | | 815.73 |
| 511300 | OVERTIME PAYMENTS | | 687.44 | 1,034.12 | 0.00 | | 1,034.12- |
| 511600 | PER DIEM PAYMENTS | | | 250.00 | 0.00 | | 250.00- |
| 511998 | LEAVE SALARY | | 16,094.47 | 45,745.48 | 0.00 | | 45,745.48- |
| 512998 | SALARY ALLOCATION TO | 198,182.81 | 19,706.02 | 47,088.70 | 23.76 | | 151,094.11 |
| 512999 | SALARY ALLOCATION FROM | 23,435.97- | 737.51- | 2,270.02- | 9.69 | | 21,165.95- |
| | **Personal Services Subtotal** | 1,498,501.75 | 165,232.76 | 394,832.41 | 26.35 | 0.00 | 1,103,669.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 99,281.66 | 9,746.74 | 22,764.21 | 22.93 | | 76,517.45 |
| 515200 | FICA EXPENSE | 101,267.25 | 9,455.08 | 21,825.84 | 21.55 | | 79,441.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 344.08 | 23.80 | 68.79 | 19.99 | | 275.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 201,810.71 | 15,572.93 | 44,479.25 | 22.04 | | 157,331.46 |
| 516200 | TUITION ASSISTANCE | | 486.00 | 486.00 | 0.00 | | 486.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 430.10 | | | 0.00 | | 430.10 |
| 518998 | LEAVE BENEFIT | | 4,132.75 | 13,324.95 | 0.00 | | 13,324.95- |
| 519898 | BENEFITS ALLOCATION TO | 71,590.54 | 5,188.54 | 29,268.65 | 40.88 | | 42,321.89 |
| 519899 | BENEFITS ALLOCATION FROM | 5,419.67- | 200.29- | 777.17- | 14.34 | | 4,642.50- |
| | **Major Account 510000 Total** | 1,967,806.42 | 209,638.31 | 526,272.93 | 26.74 | 0.00 | 1,441,533.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,813.79 | 1,238.32 | 3,151.50 | 18.74 | | 13,662.29 |
| 521198 | POSTAGE ALLOCATION TO | 266.29 | 8.17 | 129.58 | 48.66 | | 136.71 |
| 521200 | COMM EXP-VOICE/DATA | 44,554.65 | 1,971.16 | 6,005.07 | 13.48 | | 38,549.58 |
| 521298 | COMMUNICATION ALLOCATION TO | 14,931.70 | 2,324.90 | 6,896.88 | 46.19 | | 8,034.82 |
| 521299 | COMMUNICATION ALLOCATION FROM | | 1.01- | 2.60- | 0.00 | | 2.60 |
| 521300 | FREIGHT | 830.45 | 16.82 | 1,728.92 | 208.19 | | 898.47- |
| 521400 | DATA PROCESSING EXPENSE | 20,453.19 | 10,330.64 | 18,358.00 | 89.76 | | 2,095.19 |
| 521498 | IT ALLOCATION TO | 46,099.82 | 2,813.76 | 5,950.67 | 12.91 | | 40,149.15 |
| 521499 | IT ALLOCATION FROM | | 8.69- | 21.70- | 0.00 | | 21.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,291.28 | 578.03 | 2,609.09 | 12.86 | | 17,682.19 |
| 521501 | PUBLICATION & PRINT EXP | 2,500.00 | 113.22 | 169.83 | 6.79 | | 2,330.17 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,055.29 | | 329.98 | 6.53 | | 4,725.31 |
| 522200 | CONFERENCE REGISTRATION | 8,262.23 | 24.00 | 874.00 | 10.58 | | 7,388.23 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 168.05 | | | 0.00 | | 168.05 |
| 524998 | FACILITIES ALLOCATION TO | 57,621.65 | 10,372.09 | 25,711.14 | 44.62 | 16,998.92 | 14,911.59 |
| 524999 | FACILITIES ALLOCATION FROM | | .85- | 1.77- | 0.00 | | 1.77 |
| 525598 | OFFICE EXP ALLOCATION TO | 4,359.44 | 217.28 | 612.56 | 14.05 | | 3,746.88 |
| 525599 | OFFICE EXP ALLOCATION FROM | | | .02- | 0.00 | | .02 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,400.00 | | 500.70 | 14.73 | | 2,899.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 500.00 | 1,529.95 | 0.00 | | 1,529.95- |
| 527400 | REPAIRS & MAINT-DATA PROC | 5.94 | | | 0.00 | 48.01 | 42.07- |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,460.04 | 600.75 | 1,600.76 | 10.35 | | 13,859.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 150.00 | 11.46- | 11.46- | 7.64- | 1,903.14 | 1,741.68- |
| 532101 | NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,350.00 | 38.62 | 149.61 | 11.08 | | 1,200.39 |
| 533900 | FOOD EXPENSE | | 46.31 | 46.31 | 0.00 | | 46.31- |
| 534600 | ED & RECREATIONAL SUP EX | 3,936.75 | 479.20 | 682.51 | 17.34 | | 3,254.24 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,700.00 | 21.83 | 43.66 | 1.18 | | 3,656.34 |
| 535198 | SUPPLIES ALLOCATION TO | 7,130.82 | 1,029.40 | 1,601.75 | 22.46 | | 5,529.07 |
| 535199 | SUPPLIES ALLOCATION FROM | | .07- | .19- | 0.00 | | .19 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 40.00 | | | 0.00 | | 40.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,320.00 | | 332.00 | 25.15 | | 988.00 |
| 541500 | LEGAL SERVICES EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 20,000.00 | 4,737.02 | 5,941.42 | 29.71 | 25.00 | 14,033.58 |
| 542100 | SOS TEMP SERV-PERSONNEL | 118,509.46 | 8,859.06 | 27,604.23 | 23.29 | | 90,905.23 |
| 542110 | SOS OVERTIME - PERSONNEL | | 1,161.92 | 5,307.97 | 0.00 | | 5,307.97- |
| 542200 | TEMP SERV - OUTSIDE | 612.40 | | | 0.00 | | 612.40 |
| 547598 | SERVICES ALLOCATION TO | 78,890.17 | 2,883.52 | 10,981.97 | 13.92 | | 67,908.20 |
| 548700 | REFUSE/RECYCLING | 300.00 | | | 0.00 | | 300.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 239,335.74 | | 23,772.00 | 9.93 | | 215,563.74 |
| 556100 | INSURANCE EXPENSE | 260.00 | | | 0.00 | | 260.00 |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 212,273.64 | | | 0.00 | | 212,273.64 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 4,278.58 | 4,039.93 | 4,199.49 | 98.15 | | 79.09 |
| | **Major Account 520000 Total** | 970,211.37 | 54,383.87 | 156,783.81 | 16.16 | 18,975.07 | 794,452.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 36,000.00 | 8,936.29 | 15,252.64 | 42.37 | | 20,747.36 |
| 571900 | MEALS-ONE DAY TRAVEL | 3,150.00 | 11.12 | 24.33 | .77 | | 3,125.67 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 9,100.00 | 75.00 | 893.40 | 9.82 | | 8,206.60 |
| 573100 | STATE-OWNED TRANSPORT | 58,095.00 | 7,930.24 | 16,461.75 | 28.34 | | 41,633.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 24,600.00 | 5,875.66 | 14,287.13 | 58.08 | | 10,312.87 |
| 575100 | MISC TRAVEL EXPENSES | 1,700.00 | 205.00 | 296.75 | 17.46 | | 1,403.25 |
| 575198 | TRAVEL ALLOCATION TO | 9,322.99 | 184.58 | 936.87 | 10.05 | | 8,386.12 |
| 575199 | TRAVEL ALLOCATION FROM | | .05- | 1.29- | 0.00 | | 1.29 |
| | **Major Account 570000 Total** | 141,967.99 | 23,217.84 | 48,151.58 | 33.92 | 0.00 | 93,816.41 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 22,000.00 | | | 0.00 | | 22,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 135,500.00 | 11,286.00 | 11,286.00 | 8.33 | 12,579.87 | 111,634.13 |
| | **Major Account 580000 Total** | 157,500.00 | 11,286.00 | 11,286.00 | 7.17 | 12,579.87 | 133,634.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,237,485.78 | 298,526.02 | 742,494.32 | 22.93 | 31,554.94 | 2,463,436.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 765,848.69 | 54,016.27 | 135,901.77 | 17.75 | 5,083.95 | 624,862.97 |
| 2 | CASH FUNDS | 1,783,048.67 | 180,932.43 | 451,896.15 | 25.34 | 12,197.23 | 1,318,955.29 |
| 4 | FEDERAL FUNDS | 688,588.42 | 63,577.32 | 154,696.40 | 22.47 | 14,273.76 | 519,618.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,237,485.78 | 298,526.02 | 742,494.32 | 22.93 | 31,554.94 | 2,463,436.52 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 62,567.69- | 154,675.22- | 0.00 | | 154,675.22 |
| | **Major Account 460000 Total** | 0.00 | 62,567.69- | 154,675.22- | 0.00 | 0.00 | 154,675.22 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 40.50 | 40.50 | 0.00 | | 40.50- |
| 474100 | GENERAL BUSINESS FEES | | 147,824.50- | 490,723.50- | 0.00 | | 490,723.50 |
| 475100 | REGISTRATION / LICENSE F | | 13,405.00- | 88,076.00- | 0.00 | | 88,076.00 |
| 476100 | OTHER LIC PERM & FEES | | 77.35- | 273.86- | 0.00 | | 273.86 |
| | **Major Account 470000 Total** | 0.00 | 161,266.35- | 579,032.86- | 0.00 | 0.00 | 579,032.86 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,054.67- | 14,120.49- | 0.00 | | 14,120.49 |
| **Major Account 480000 Total** | 0.00 | 5,054.67- | 14,120.49- | 0.00 | 0.00 | 14,120.49 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 40,419.26- | 50,704.15- | 0.00 | | 50,704.15 |
| 493102 ALLOCATION TRANSFERS IN | | 79,225.72- | 215,879.88- | 0.00 | | 215,879.88 |
| 493200 OPERATING TRANSFERS OUT | | 40,419.26 | 50,704.15 | 0.00 | | 50,704.15- |
| 493202 ALLOCATION TRANSFERS OUT | | 79,225.72 | 215,879.88 | 0.00 | | 215,879.88- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 228,888.71- | 747,828.57- | 0.00 | 0.00 | 747,828.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 1,440.00- | 7,640.00- | 0.00 | | 7,640.00 |
| 2 CASH FUNDS | | 164,871.85- | 585,492.17- | 0.00 | | 585,492.17 |
| 4 FEDERAL FUNDS | | 62,576.86- | 154,696.40- | 0.00 | | 154,696.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 228,888.71- | 747,828.57- | 0.00 | 0.00 | 747,828.57 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | 20.00- | 20.00- | 0.00 | | 20.00 |
| **Major Account 520000 Total** | 0.00 | 20.00- | 20.00- | 0.00 | 0.00 | 20.00 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 20.00- | 20.00- | 0.00 | 0.00 | 20.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 20.00- | 20.00- | 0.00 | | 20.00 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 20.00- | 20.00- | 0.00 | 0.00 | 20.00 |

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

Percent of Time Elapsed 25.21

| 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 | | 299.50- | 5,450.00- | 0.00 | | 5,450.00 |
| **Major Account 480000 Total** | 0.00 | 299.50- | 5,450.00- | 0.00 | 0.00 | 5,450.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 299.50- | 5,450.00- | 0.00 | 0.00 | 5,450.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 299.50- | 5,450.00- | 0.00 | | 5,450.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 299.50- | 5,450.00- | 0.00 | 0.00 | 5,450.00 |

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

Percent of Time Elapsed 25.21

| 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 | | 1,345.68- | 3,844.21- | 0.00 | | 3,844.21 |
| **Major Account 480000 Total** | 0.00 | 1,345.68- | 3,844.21- | 0.00 | 0.00 | 3,844.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,345.68- | 3,844.21- | 0.00 | 0.00 | 3,844.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,345.68- | 3,844.21- | 0.00 | | 3,844.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,345.68- | 3,844.21- | 0.00 | 0.00 | 3,844.21 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,392,168.00 | 785,263.72 | 1,802,334.95 | 21.48 | | 6,589,833.05 |
| 511300 | OVERTIME PAYMENTS | 38,000.00 | 5,189.14 | 29,258.36 | 77.00 | | 8,741.64 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 512100 | VACATION LEAVE EXPENSE | | 82,267.72 | 233,042.00 | 0.00 | | 233,042.00- |
| 512200 | SICK LEAVE EXPENSE | | 34,039.40 | 98,597.55 | 0.00 | | 98,597.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 30,289.98 | 60,324.90 | 0.00 | | 60,324.90- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,615.54 | 4,897.61 | 0.00 | | 4,897.61- |
| 512600 | CIVIL LEAVE EXPENSE | | | 134.41 | 0.00 | | 134.41- |
| 512700 | INJURY LEAVE EXPENSE | | | 133.33 | 0.00 | | 133.33- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 113.31 | 113.31 | 0.00 | | 113.31- |
| | **Personal Services Subtotal** | 8,430,168.00 | 938,778.81 | 2,229,836.42 | 26.45 | 0.00 | 6,200,331.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 626,316.00 | 70,295.56 | 166,894.67 | 26.65 | | 459,421.33 |
| 515200 | FICA EXPENSE | 644,909.00 | 67,789.91 | 158,444.08 | 24.57 | | 486,464.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,478.00 | 182.40 | 549.60 | 22.18 | | 1,928.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,803,435.00 | 142,762.66 | 430,995.76 | 23.90 | | 1,372,439.24 |
| 516200 | TUITION ASSISTANCE | | 807.00 | 807.00 | 0.00 | | 807.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 2,346.00 | 0.00 | | 2,346.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 16,204.00 | | | 0.00 | | 16,204.00 |
| 516500 | WORKERS COMP PREMIUMS | 69,947.00 | 86,152.00 | 86,152.00 | 123.17 | | 16,205.00- |
| | **Major Account 510000 Total** | 11,593,457.00 | 1,306,768.34 | 3,076,025.53 | 26.53 | 0.00 | 8,517,431.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,530,675.00 | 97,581.68 | 341,912.71 | 22.34 | | 1,188,762.29 |
| 521200 | COMM EXP-VOICE/DATA | 270,019.00 | 14,938.82 | 59,611.78 | 22.08 | | 210,407.22 |
| 521290 | COM EXPENSE - DATA ONLY | 401,225.00 | 26,791.40 | 135,500.70 | 33.77 | | 265,724.30 |
| 521400 | DATA PROCESSING EXPENSE | 1,052,281.00 | 219,321.57 | 367,157.48 | 34.89 | | 685,123.52 |
| 521500 | PUBLICATION & PRINT EXPENSE | 521,137.00 | 55,226.76 | 96,973.80 | 18.61 | 16,350.00 | 407,813.20 |
| 521900 | AWARDS EXPENSE | 1,050.00 | 200.00 | 300.00 | 28.57 | | 750.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 110,695.00 | 31,757.00 | 48,951.85 | 44.22 | | 61,743.15 |
| 522200 | CONFERENCE REGISTRATION | 8,245.00 | | 3,500.00 | 42.45 | | 4,745.00 |
| 522700 | DEFICIENCY CLAIMS | | | 13.50 | 0.00 | | 13.50- |
| 524600 | RENT EXPENSE-BUILDINGS | 191,382.00 | 16,213.93 | 47,931.70 | 25.05 | | 143,450.30 |
| 524900 | RENT EXP-DUPR SURCHARGE | 69,271.00 | 5,741.84 | 17,225.52 | 24.87 | | 52,045.48 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 1,510.00 | | | 0.00 | | 1,510.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 258,000.00 | 42,888.00 | 85,958.08 | 33.32 | | 172,041.92 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 44.00 | 710.00 | 0.00 | | 710.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 15,620.00 | 199.79 | 4,275.35 | 27.37 | | 11,344.65 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,500.00 | 1,000.00 | 4,258.06 | 121.66 | | 758.06- |
| 527400 | REPAIRS & MAINT-DATA PROC | 14,500.00 | 134.50 | 134.50 | .93 | | 14,365.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 143,004.00 | 17,379.43 | 44,787.10 | 31.32 | 975.44 | 97,241.46 |
| 532100 | NON CAPITALIZED EQUIP PU | 46,000.00 | | 19,464.90 | 42.32 | 2,570.55 | 23,964.55 |
| 533100 | HOUSEHOLD & INSTIT EXP | 24,451.00 | 1,457.24 | 3,322.31 | 13.59 | | 21,128.69 |
| 533900 | FOOD EXPENSE | | 26.49 | 1,269.32 | 0.00 | | 1,269.32- |
| 534600 | ED & RECREATIONAL SUP EX | 550.00 | | | 0.00 | | 550.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 668.27 | 1,196.65 | 0.00 | | 1,196.65- |
| 541100 | ACCTG & AUDITING SERVICES | 37,624.00 | 37,329.25 | 37,329.25 | 99.22 | | 294.75 |
| 541500 | LEGAL SERVICES EXPENSE | 7,050.00 | 1,333.75 | 1,883.75 | 26.72 | | 5,166.25 |
| 541700 | LEGAL RELATED EXPENSE | 14,200.00 | 420.90 | 864.55 | 6.09 | | 13,335.45 |
| 542100 | SOS TEMP SERV-PERSONNEL | 72,827.00 | 26,934.63 | 29,989.92 | 41.18 | | 42,837.08 |
| 543100 | IT CONSULTING-APPLICATIONS | 145,418.00 | 20,951.25 | 37,076.25 | 25.50 | .55- | 108,342.30 |
| 543500 | MGT CONSULTANT SERVICES | | | 19,678.00 | 0.00 | | 19,678.00- |
| 543501 | PSA | 48,000.00 | 12,110.00 | 12,110.00 | 25.23 | | 35,890.00 |
| 545000 | LABORATORY SERVICES | | 373.75 | 690.00 | 0.00 | | 690.00- |
| 547100 | EDUCATIONAL SERVICES | 5,109.00 | 20.00 | 2,044.00 | 40.01 | | 3,065.00 |
| 547300 | INTERPETER SERVICES | 2,500.00 | 80.00 | 170.00 | 6.80 | | 2,330.00 |
| 548700 | REFUSE/RECYCLING | 10,898.00 | 344.83 | 825.83 | 7.58 | | 10,072.17 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,732.00 | 691.68 | 1,383.36 | 15.84 | | 7,348.64 |
| 549201 | SECURITY SERVICES | 4,740.00 | 4,740.00 | 4,740.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,479,947.00 | | 224,151.39 | 5.00 | | 4,255,795.61 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 290,787.00 | 71,453.01 | 102,940.35 | 35.40 | 3,691.83 | 184,154.82 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,855.00 | | | 0.00 | | 14,855.00 |
| 556100 | INSURANCE EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| 556300 | SURETY & NOTARY BONDS | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 559100 | OTHER OPERATING EXP | 5,912.00 | | 220.00 | 3.72 | | 5,692.00 |
| | **Major Account 520000 Total** | 9,813,614.00 | 708,453.77 | 1,760,651.96 | 17.94 | 23,587.27 | 8,029,374.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 90,434.00 | 4,063.64 | 13,632.46 | 15.07 | | 76,801.54 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,500.00 | 450.70 | 450.70 | 6.01 | | 7,049.30 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 292,433.00 | 18,891.52 | 56,757.40 | 19.41 | | 235,675.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 23,400.00 | 3,707.39 | 10,376.20 | 44.34 | | 13,023.80 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 693.00 | 0.00 | | 693.00- |
| 575100 | MISC TRAVEL EXPENSES | 550.00 | 92.32 | 219.03 | 39.82 | | 330.97 |
| | **Major Account 570000 Total** | 415,817.00 | 27,205.57 | 82,128.79 | 19.75 | 0.00 | 333,688.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 69,874.00 | | | 0.00 | 7,168.00 | 62,706.00 |
| | **Major Account 580000 Total** | 69,874.00 | 0.00 | 0.00 | 0.00 | 7,168.00 | 62,706.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 40,000.00 | 4,521.16 | 11,097.68 | 27.74 | | 28,902.32 |
| | **Major Account 590000 Total** | 40,000.00 | 4,521.16 | 11,097.68 | 27.74 | 0.00 | 28,902.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 21,932,762.00 | 2,046,948.84 | 4,929,903.96 | 22.48 | 30,755.27 | 16,972,102.77 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 20,526,754.00 | 2,009,872.33 | 4,858,657.75 | 23.67 | 30,755.27 | 15,637,340.98 |
| 4 | FEDERAL FUNDS | 1,406,008.00 | 37,076.51 | 71,246.21 | 5.07 | | 1,334,761.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 21,932,762.00 | 2,046,948.84 | 4,929,903.96 | 22.48 | 30,755.27 | 16,972,102.77 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 14,186.82- | 0.00 | | 14,186.82 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 14,186.82- | 0.00 | 0.00 | 14,186.82 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 792.00- | 16,210.25- | 0.00 | | 16,210.25 |
| 471110 | DR ABSTRACT FEES | | 4,567.04- | 15,302.68- | 0.00 | | 15,302.68 |
| 471111 | ONLINE DRIVER RECORDS | | 189,832.61- | 573,145.58- | 0.00 | | 573,145.58 |
| 471120 | VEHICLE RECORD SEARCHES | | 11,713.57- | 33,472.98- | 0.00 | | 33,472.98 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471122 | ONLINE VEHICLE RECORDS | | 18,651.20- | 62,600.40- | 0.00 | | 62,600.40 |
| 473100 | DRIVERS LICENSE FEES | | 302,343.25- | 921,732.00- | 0.00 | | 921,732.00 |
| 473101 | SECURITY SURCHARGE | | 95,597.50- | 294,850.00- | 0.00 | | 294,850.00 |
| 473105 | ONLINE DRIVER LICENSE | | 77,453.00- | 259,650.25- | 0.00 | | 259,650.25 |
| 473106 | ONLINE SECURITY FEE | | 15,240.00- | 51,005.00- | 0.00 | | 51,005.00 |
| 473110 | DRIVER TRAINING SCHOOL | | 450.00- | 800.00- | 0.00 | | 800.00 |
| 473111 | DRIVER TRAINING INSTRUCTO | | 30.00- | 310.00- | 0.00 | | 310.00 |
| 473112 | 3RD PARTY CDL TESTING | | 200.00- | 500.00- | 0.00 | | 500.00 |
| 473131 | DRIVER REINSTATEMENT FEES | | 31,625.00- | 93,450.00- | 0.00 | | 93,450.00 |
| 473133 | ONLINE REINSTATEMENTS | | 151,650.00- | 453,675.00- | 0.00 | | 453,675.00 |
| 473200 | VEHICLE REGIST & PLATE F | | 409,400.75- | 1,273,051.75- | 0.00 | | 1,273,051.75 |
| 473204 | HISTORICAL PLATE FEES | | 36,405.28- | 130,902.00- | 0.00 | | 130,902.00 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 4,293.58- | 17,411.40- | 0.00 | | 17,411.40 |
| 473208 | SPECIAL INTEREST PLATES | | 2,582.49- | 8,417.89- | 0.00 | | 8,417.89 |
| 473210 | MESSAGE PLATE | | 143,102.44- | 444,371.57- | 0.00 | | 444,371.57 |
| 473211 | SPIRIT PLATE | | 9,933.00- | 28,010.20- | 0.00 | | 28,010.20 |
| 473212 | GOLD STAR MESSAGE PLATE | | 120.00- | 335.00- | 0.00 | | 335.00 |
| 473300 | VEHICLE TITLE FEES | | 348,233.00- | 1,075,350.20- | 0.00 | | 1,075,350.20 |
| 473310 | BONDED TITLES | | 570.00- | 3,050.00- | 0.00 | | 3,050.00 |
| 473320 | VIN PLATES | | 560.00- | 1,320.00- | 0.00 | | 1,320.00 |
| 474100 | GENERAL BUSINESS FEES | | 75.00- | 225.00- | 0.00 | | 225.00 |
| 474110 | IFTA PERMITS/DECALS | | 1,114.00- | 2,645.00- | 0.00 | | 2,645.00 |
| 475100 | REGISTRATION / LICENSE F | | | 3,300.00- | 0.00 | | 3,300.00 |
| 476100 | OTHER LIC PERM & FEES | | 15,380.00- | 46,100.00- | 0.00 | | 46,100.00 |
| 476110 | UCR FEE | | | 741,974.00- | 0.00 | | 741,974.00 |
| | **Major Account 470000 Total** | 0.00 | 1,871,914.71- | 6,553,168.15- | 0.00 | 0.00 | 6,553,168.15 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 40,425.75- | 114,122.97- | 0.00 | | 114,122.97 |
| 484500 | REIMB NON-GOVT SOURCES | | | 94.18- | 0.00 | | 94.18 |
| 485100 | FINES FORFEITS & PENALTI | | 45.00- | 20.00- | 0.00 | | 20.00 |
| 486100 | LOAN INTEREST | | 283.25- | 344.73- | 0.00 | | 344.73 |
| 486400 | CASH OVER ADJUSTMENT | | 22.50- | 168.75- | 0.00 | | 168.75 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 59.00 | 0.00 | | 59.00- |
| | **Major Account 480000 Total** | 0.00 | 40,776.50- | 114,691.63- | 0.00 | 0.00 | 114,691.63 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | | 300,000.00- | 0.00 | | 300,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,912,691.21- | 6,982,046.60- | 0.00 | 0.00 | 6,982,046.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 225,058.53- | 1,424,423.25- | 0.00 | | 1,424,423.25 |
| 2 | CASH FUNDS | | 1,687,632.68- | 5,543,436.53- | 0.00 | | 5,543,436.53 |
| 4 | FEDERAL FUNDS | | | 14,186.82- | 0.00 | | 14,186.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,912,691.21- | 6,982,046.60- | 0.00 | 0.00 | 6,982,046.60 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 453400 | INTERST MOT CARR FUEL TA | | 1,749,364.93- | 1,749,364.93- | 0.00 | | 1,749,364.93 |
| | **Major Account 450000 Total** | 0.00 | 1,749,364.93- | 1,749,364.93- | 0.00 | 0.00 | 1,749,364.93 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 473201 | LICENSE PLATE FEES | | 6,365.35- | 21,052.35- | 0.00 | | 21,052.35 |
| 473202 | TRANSPORTER PLATE FEES | | 52.50- | 282.50- | 0.00 | | 282.50 |
| 473204 | HISTORICAL PLATE FEES | | 7,888.50- | 27,181.00- | 0.00 | | 27,181.00 |
| 473205 | SAMPLE PLATE FEES | | | 3.70- | 0.00 | | 3.70 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 6,307.00- | 47,343.00- | 0.00 | | 47,343.00 |
| 473208 | SPECIAL INTEREST PLATES | | 850.00- | 3,400.00- | 0.00 | | 3,400.00 |
| 473210 | MESSAGE PLATE | | 16,367.00- | 49,556.50- | 0.00 | | 49,556.50 |
| 473400 | TRUCK & BUS REGISTRATION | | | 10.00- | 0.00 | | 10.00 |
| 473912 | DEMONSTRATION PERMITS | | 200.00- | 600.00- | 0.00 | | 600.00 |
| | **Major Account 470000 Total** | 0.00 | 38,030.35- | 149,429.05- | 0.00 | 0.00 | 149,429.05 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,888.89- | 14,609.38- | 0.00 | | 14,609.38 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 29.90 | 0.00 | | 29.90- |
| | **Major Account 480000 Total** | 0.00 | 6,888.89- | 14,579.48- | 0.00 | 0.00 | 14,579.48 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,794,284.17- | 1,913,373.46- | 0.00 | 0.00 | 1,913,373.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,794,284.17- | 1,913,373.46- | 0.00 | | 1,913,373.46 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,794,284.17- | 1,913,373.46- | 0.00 | 0.00 | 1,913,373.46 |

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 25.21

| 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 | | | 7,627.76 | 0.00 | 997.60 | 8,625.36- |
| 534920 2017 PLATES | 8,071,053.00 | | | 0.00 | | 8,071,053.00 |
| 534921 2011 PLATES | 2,126,715.00 | | 614,674.06 | 28.90 | 22,629.57 | 1,489,411.37 |
| 534930 STICKERS | 119,613.00 | | 28,991.70 | 24.24 | 18,436.48 | 72,184.82 |
| **Major Account 520000 Total** | 10,317,381.00 | 0.00 | 651,293.52 | 6.31 | 42,063.65 | 9,624,023.83 |
| **BUDGETED EXPENDITURES TOTAL** | 10,317,381.00 | 0.00 | 651,293.52 | 6.31 | 42,063.65 | 9,624,023.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 10,317,381.00 | | 651,293.52 | 6.31 | 42,063.65 | 9,624,023.83 |
| **BUDGETED EXPENDITURES TOTAL** | 10,317,381.00 | 0.00 | 651,293.52 | 6.31 | 42,063.65 | 9,624,023.83 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,412.78- | 8,581.33- | 0.00 | | 8,581.33 |
| **Major Account 480000 Total** | 0.00 | 2,412.78- | 8,581.33- | 0.00 | 0.00 | 8,581.33 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 450,000.00- | 450,000.00- | 0.00 | | 450,000.00 |
| **Major Account 490000 Total** | 0.00 | 450,000.00- | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 452,412.78- | 458,581.33- | 0.00 | 0.00 | 458,581.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 452,412.78- | 458,581.33- | 0.00 | | 458,581.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 452,412.78- | 458,581.33- | 0.00 | 0.00 | 458,581.33 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,872.00 | 2,920.74 | 12,485.74 | 434.74 | 6,780.00 | 16,393.74- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,442.00 | 405.00 | 405.00 | 11.77 | | 3,037.00 |
| 522200 | CONFERENCE REGISTRATION | 1,460.00 | | 835.00 | 57.19 | 835.00 | 210.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 764.00 | | | 0.00 | | 764.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 151.00 | 0.00 | | 151.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,120.00 | | 543.39 | 4.14 | | 12,576.61 |
| 532100 | NON CAPITALIZED EQUIP PU | 479.00 | | 360.00 | 75.16 | 360.00 | 241.00- |
| 534600 | ED & RECREATIONAL SUP EX | 19,631.00 | 715.00- | 25,244.88 | 128.60 | 9,446.01 | 15,059.89- |
| 543500 | MGT CONSULTANT SERVICES | 67,396.00 | 6,249.45 | 92,342.80 | 137.02 | | 24,946.80- |
| 545100 | CITY/COUNTY HEALTH DEPT | 500.00 | | | 0.00 | | 500.00 |
| 547100 | EDUCATIONAL SERVICES | 1,308,295.00 | 60.00- | 231,411.89 | 17.69 | 171,803.88 | 905,079.23 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,024.00 | | | 0.00 | | 9,024.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 553.16 | 553.16 | 0.00 | 553.16 | 1,106.32- |
| 559100 | OTHER OPERATING EXP | 200,000.00 | | | 0.00 | | 200,000.00 |
| | **Major Account 520000 Total** | 1,626,983.00 | 9,353.35 | 364,332.86 | 22.39 | 189,778.05 | 1,072,872.09 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 778.00 | 4,135.23 | 6,560.31 | 843.23 | 2,330.25 | 8,112.56- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,573.00 | 623.50 | 3,610.72 | 229.54 | 531.42 | 2,569.14- |
| 574500 | PERSONAL VEHICLE MILEAGE | 103.00 | 52.90 | 197.35 | 191.60 | 69.70 | 164.05- |
| 575100 | MISC TRAVEL EXPENSES | 17.00 | 202.50 | 202.50 | 1191.18 | | 185.50- |
| | **Major Account 570000 Total** | 2,471.00 | 5,014.13 | 10,570.88 | 427.80 | 2,931.37 | 11,031.25- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 949,546.00 | 233,135.76 | 467,728.43 | 49.26 | 113,352.56 | 368,465.01 |
| | **Major Account 590000 Total** | 949,546.00 | 233,135.76 | 467,728.43 | 49.26 | 113,352.56 | 368,465.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,579,000.00 | 247,503.24 | 842,632.17 | 32.67 | 306,061.98 | 1,430,305.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,570,000.00 | 247,503.24 | 842,632.17 | 32.79 | 306,061.98 | 1,421,305.85 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 9,000.00 | | | 0.00 | | 9,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,579,000.00 | 247,503.24 | 842,632.17 | 32.67 | 306,061.98 | 1,430,305.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,202.69- | 6,294.32- | 0.00 | | 6,294.32 |
| **Major Account 480000 Total** | 0.00 | 2,202.69- | 6,294.32- | 0.00 | 0.00 | 6,294.32 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 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 | 2,202.69- | 2,576,294.32- | 0.00 | 0.00 | 2,576,294.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,202.69- | 2,576,294.32- | 0.00 | | 2,576,294.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,202.69- | 2,576,294.32- | 0.00 | 0.00 | 2,576,294.32 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 160,000.00 | 15,035.86 | 36,586.91 | 22.87 | | 123,413.09 |
| 512100 | VACATION LEAVE EXPENSE | | 1,343.57 | 1,571.67 | 0.00 | | 1,571.67- |
| 512200 | SICK LEAVE EXPENSE | | 617.19 | 899.95 | 0.00 | | 899.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 586.09 | 1,150.27 | 0.00 | | 1,150.27- |
| | **Personal Services Subtotal** | 160,000.00 | 17,582.71 | 40,208.80 | 25.13 | 0.00 | 119,791.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 50,000.00 | 1,316.58 | 3,010.74 | 6.02 | | 46,989.26 |
| 515200 | FICA EXPENSE | | 1,285.79 | 2,901.50 | 0.00 | | 2,901.50- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.92 | 5.50 | 0.00 | | 5.50- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,841.18 | 5,421.08 | 0.00 | | 5,421.08- |
| 516500 | WORKERS COMP PREMIUMS | | 625.75 | 625.75 | 0.00 | | 625.75- |
| | **Major Account 510000 Total** | 210,000.00 | 22,653.93 | 52,173.37 | 24.84 | 0.00 | 157,826.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541400 | HRMS ASSESSMENT | | 46.19 | 46.19 | 0.00 | | 46.19- |
| 543100 | IT CONSULTING-APPLICATIONS | | 56,537.00 | 83,982.08 | 0.00 | | 83,982.08- |
| 543600 | SEE CHART OF ACCOUNTS | 851,698.00 | 42,069.00 | 84,138.00 | 9.88 | 42,069.00 | 725,491.00 |
| | **Major Account 520000 Total** | 851,698.00 | 98,652.19 | 168,166.27 | 19.74 | 42,069.00 | 641,462.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,061,698.00 | 121,306.12 | 220,339.64 | 20.75 | 42,069.00 | 799,289.36 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 530,944.00 | 57,012.27 | 101,168.75 | 19.05 | 21,034.50 | 408,740.75 |
| 4 | FEDERAL FUNDS | 530,754.00 | 64,293.85 | 119,170.89 | 22.45 | 21,034.50 | 390,548.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,061,698.00 | 121,306.12 | 220,339.64 | 20.75 | 42,069.00 | 799,289.36 |

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

Percent of Time Elapsed 25.21

| 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 | 45,284,349.00 | | | 0.00 | | 45,284,349.00 |
| **Major Account 520000 Total** | 45,284,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,284,349.00 |
| **BUDGETED EXPENDITURES TOTAL** | 45,284,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,284,349.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,245,960.00 | | | 0.00 | | 2,245,960.00 |
| 2 CASH FUNDS | 2,009,258.00 | | | 0.00 | | 2,009,258.00 |
| 4 FEDERAL FUNDS | 41,029,131.00 | | | 0.00 | | 41,029,131.00 |
| **BUDGETED EXPENDITURES TOTAL** | 45,284,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,284,349.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 4.00- | 7.00- | 0.00 | | 7.00 |
| 484101 ONLINE OPERATING DONATIONS | | 739.00- | 2,369.00- | 0.00 | | 2,369.00 |
| **Major Account 480000 Total** | 0.00 | 743.00- | 2,376.00- | 0.00 | 0.00 | 2,376.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 743.00- | 2,376.00- | 0.00 | 0.00 | 2,376.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 743.00- | 2,376.00- | 0.00 | | 2,376.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 743.00- | 2,376.00- | 0.00 | 0.00 | 2,376.00 |

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

Percent of Time Elapsed 25.21

| | 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 | 13,883,130.00 | 308,804.23 | 1,901,593.77 | 13.70 | | 11,981,536.23 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 83,545,755.00 | 6,498,862.55 | 20,522,457.83 | 24.56 | | 63,023,297.17 |
| 595100 | COMNTRACTUAL AID | 2,966,918.00 | 154,547.41 | 554,100.61 | 18.68 | | 2,412,817.39 |
| | **Major Account 590000 Total** | 100,395,803.00 | 6,962,214.19 | 22,978,152.21 | 22.89 | 0.00 | 77,417,650.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 100,395,803.00 | 6,962,214.19 | 22,978,152.21 | 22.89 | 0.00 | 77,417,650.79 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 75,421,172.00 | 4,733,277.64 | 17,299,296.12 | 22.94 | | 58,121,875.88 |
| 2 | CASH FUNDS | 13,499,660.00 | 1,163,055.58 | 2,588,822.74 | 19.18 | | 10,910,837.26 |
| 4 | FEDERAL FUNDS | 11,474,971.00 | 1,065,880.97 | 3,090,033.35 | 26.93 | | 8,384,937.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 100,395,803.00 | 6,962,214.19 | 22,978,152.21 | 22.89 | 0.00 | 77,417,650.79 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 294,426.42- | 910,110.21- | 0.00 | | 910,110.21 |
| | **Major Account 450000 Total** | 0.00 | 294,426.42- | 910,110.21- | 0.00 | 0.00 | 910,110.21 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,934.53- | 14,541.89- | 0.00 | | 14,541.89 |
| | **Major Account 480000 Total** | 0.00 | 4,934.53- | 14,541.89- | 0.00 | 0.00 | 14,541.89 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 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 | 299,360.95- | 11,524,312.10- | 0.00 | 0.00 | 11,524,312.10 |

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

Percent of Time Elapsed 25.21

| 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 | | 299,360.75- | 11,524,193.77- | 0.00 | | 11,524,193.77 |
| 4 FEDERAL FUNDS | | .20- | 118.33- | 0.00 | | 118.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 299,360.95- | 11,524,312.10- | 0.00 | 0.00 | 11,524,312.10 |

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

Percent of Time Elapsed 25.21

| 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 | 2,784,338.50 | 5,000.00 | 583,005.75 | 20.94 | 24,875.00 | 2,176,457.75 |
| **Major Account 520000 Total** | 2,784,338.50 | 5,000.00 | 583,005.75 | 20.94 | 24,875.00 | 2,176,457.75 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 5,000.00 | 195,000.00 | 0.00 | | 195,000.00- |
| **Major Account 590000 Total** | 0.00 | 5,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 2,784,338.50 | 10,000.00 | 778,005.75 | 27.94 | 24,875.00 | 1,981,457.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 787,086.00 | | | 0.00 | | 787,086.00 |
| 2 CASH FUNDS | 1,956,815.00 | 10,000.00 | 765,943.25 | 39.14 | 14,937.50 | 1,175,934.25 |
| 4 FEDERAL FUNDS | 40,437.50 | | 12,062.50 | 29.83 | 9,937.50 | 18,437.50 |
| **BUDGETED EXPENDITURES TOTAL** | 2,784,338.50 | 10,000.00 | 778,005.75 | 27.94 | 24,875.00 | 1,981,457.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,117.48- | 14,538.35- | 0.00 | | 14,538.35 |
| 484900 OTHER PRIVATE SOURCES | | 125,210.12- | 930,631.39- | 0.00 | | 930,631.39 |
| 484901 LOAN REPAY-OTHER PRIVATE SOURC | | 378.92- | 23,101.40- | 0.00 | | 23,101.40 |
| 486100 LOAN INTEREST | | 340.95- | 4,448.34- | 0.00 | | 4,448.34 |
| **Major Account 480000 Total** | 0.00 | 131,047.47- | 972,719.48- | 0.00 | 0.00 | 972,719.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 131,047.47- | 972,719.48- | 0.00 | 0.00 | 972,719.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 131,047.47- | 972,719.48- | 0.00 | | 972,719.48 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 131,047.47- | 972,719.48- | 0.00 | 0.00 | 972,719.48 |

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

Percent of Time Elapsed 25.21

| 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 | | 30.44- | 86.97- | 0.00 | | 86.97 |
| **Major Account 480000 Total** | 0.00 | 30.44- | 86.97- | 0.00 | 0.00 | 86.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30.44- | 86.97- | 0.00 | 0.00 | 86.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 30.44- | 86.97- | 0.00 | | 86.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30.44- | 86.97- | 0.00 | 0.00 | 86.97 |

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

Percent of Time Elapsed 25.21

| 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 | | 64.50- | 227.50- | 0.00 | | 227.50 |
| **Major Account 470000 Total** | 0.00 | 64.50- | 227.50- | 0.00 | 0.00 | 227.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1.00 | 0.00 | | 1.00- |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 64.50- | 226.50- | 0.00 | 0.00 | 226.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 64.50- | 226.50- | 0.00 | | 226.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 64.50- | 226.50- | 0.00 | 0.00 | 226.50 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,567,215.00 | 238,209.12 | 531,737.48 | 20.71 | | 2,035,477.52 |
| 511300 | OVERTIME PAYMENTS | | 50.00 | 150.00 | 0.00 | | 150.00- |
| 511600 | PER DIEM PAYMENTS | 65,000.00 | 3,150.00 | 13,030.00 | 20.05 | | 51,970.00 |
| 511800 | COMP TIME PAYMENT | | 23.80 | 687.03 | 0.00 | | 687.03- |
| 512100 | VACATION LEAVE EXPENSE | | 17,366.13 | 47,856.61 | 0.00 | | 47,856.61- |
| 512200 | SICK LEAVE EXPENSE | | 7,950.15 | 22,437.18 | 0.00 | | 22,437.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,248.45 | 18,069.78 | 0.00 | | 18,069.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 236.14 | 0.00 | | 236.14- |
| | **Personal Services Subtotal** | 2,632,215.00 | 275,997.65 | 634,204.22 | 24.09 | 0.00 | 1,998,010.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 192,541.00 | 20,427.18 | 46,502.13 | 24.15 | | 146,038.87 |
| 515200 | FICA EXPENSE | 186,562.00 | 19,905.56 | 45,021.86 | 24.13 | | 141,540.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 617.00 | 47.09 | 137.57 | 22.30 | | 479.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 416,780.00 | 35,644.40 | 102,219.74 | 24.53 | | 314,560.26 |
| 516500 | WORKERS COMP PREMIUMS | 40,517.00 | 10,129.25 | 10,129.25 | 25.00 | | 30,387.75 |
| | **Major Account 510000 Total** | 3,469,232.00 | 362,151.13 | 838,214.77 | 24.16 | 0.00 | 2,631,017.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 95,000.00 | 8,122.09 | 14,516.34 | 15.28 | | 80,483.66 |
| 521200 | COMM EXP-VOICE/DATA | 26,000.00 | 1,881.50 | 5,819.33 | 22.38 | | 20,180.67 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 31,350.00 | 1,623.89 | 2,560.81 | 8.17 | | 28,789.19 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | 37.50 | 3.75 | | 962.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 33,150.00 | 6,050.00 | 18,326.00 | 55.28 | | 14,824.00 |
| 522200 | CONFERENCE REGISTRATION | 22,000.00 | 870.00 | 3,035.00 | 13.80 | | 18,965.00 |
| 522800 | E-COMMERCE OPER EXP | 109,000.00 | 3,944.05 | 10,571.56 | 9.70 | | 98,428.44 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,600.00 | 320.00 | 691.00 | 43.19 | | 909.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,200.00 | 675.00 | 1,280.00 | 24.62 | | 3,920.00 |
| 525400 | RENT EXP-COMM EQUIP | | 14.67 | 64.67 | 0.00 | | 64.67- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,600.00 | | | 0.00 | | 2,600.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 198.00 | 626.90 | 0.00 | | 626.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,200.00 | 168.35 | 299.57 | 13.62 | | 1,900.43 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,900.00 | 359.47 | 1,391.47 | 23.58 | | 4,508.53 |
| 533900 | FOOD EXPENSE | 1,000.00 | | 36.88 | 3.69 | | 963.12 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 400.00 | | | 0.00 | | 400.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | 18.96 | 6.32 | | 281.04 |
| 535100 | MEDICAL SUPPLIES | 170.00 | | | 0.00 | | 170.00 |
| 539100 | INDIRECT COST ALLOWANCE | 1,584,066.00 | 119,024.41 | 351,523.60 | 22.19 | | 1,232,542.40 |
| 539400 | SEE CHART OF ACCOUNTS | 86,688.00 | | 18,498.59 | 21.34 | | 68,189.41 |
| 539500 | PURCHASING CARD SUSPENSE | | | 3.00 | 0.00 | | 3.00- |
| 541400 | HRMS ASSESSMENT | | 685.24 | 685.24 | 0.00 | | 685.24- |
| 541500 | LEGAL SERVICES EXPENSE | 342,842.00 | 83,210.54 | 83,210.54 | 24.27 | | 259,631.46 |
| 541700 | LEGAL RELATED EXPENSE | 11,000.00 | 26.60 | 848.76 | 7.72 | 156.24 | 9,995.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 60,000.00 | 7,362.78 | 24,529.57 | 40.88 | | 35,470.43 |
| 543200 | IT CONSULTING-HW/SW SUPP | 125,000.00 | | 40,428.11 | 32.34 | | 84,571.89 |
| 543500 | MGT CONSULTANT SERVICES | | | 420.75 | 0.00 | | 420.75- |
| 543600 | SEE CHART OF ACCOUNTS | 75,000.00 | 5,850.00 | 5,850.00 | 7.80 | | 69,150.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 102,000.00 | 8,913.98 | 23,997.53 | 23.53 | | 78,002.47 |
| 544900 | DENTAL SERVICES | 1,500.00 | 300.00 | 300.00 | 20.00 | | 1,200.00 |
| 545000 | LABORATORY SERVICES | 29,000.00 | 170.00- | 7,815.00 | 26.95 | | 21,185.00 |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | 575.00 | 5,425.00 | 36.17 | | 9,575.00 |
| 547300 | INTERPETER SERVICES | 500.00 | 175.00 | 175.00 | 35.00 | | 325.00 |
| 547500 | MAILING SERVICES | 60.00 | | | 0.00 | | 60.00 |
| 547906 | VERIFICATIONS | 1,200.00 | 55.50 | 305.00 | 25.42 | | 895.00 |
| 548700 | REFUSE/RECYCLING | 100.00 | 45.85 | 70.25 | 70.25 | | 29.75 |
| 549200 | JANITORIAL/SECURITY SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 330.00 | | | 0.00 | | 330.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,319.22 | 1,749.86 | 0.00 | | 1,749.86- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,000.00 | | | 0.00 | 4,224.45 | 224.45- |
| 555200 | SOFTWARE - NEW PURCHASES | 600.00 | | | 0.00 | | 600.00 |
| 556300 | SURETY & NOTARY BONDS | 890.00 | | 40.00 | 4.49 | | 850.00 |
| 559100 | OTHER OPERATING EXP | 96,976.00 | 10.50 | 161.00 | .17 | | 96,815.00 |
| | **Major Account 520000 Total** | 2,878,922.00 | 251,611.64 | 625,312.79 | 21.72 | 4,380.69 | 2,249,228.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 50,003.00 | 3,555.84 | 9,950.37 | 19.90 | | 40,052.63 |
| 571600 | MEALS-NOT TRAVEL STATUS | 7,000.00 | 439.74 | 1,490.23 | 21.29 | | 5,509.77 |
| 572100 | COMMERCIAL TRANSPORTATION | 21,500.00 | 1,071.90 | 3,445.97 | 16.03 | | 18,054.03 |
| 574500 | PERSONAL VEHICLE MILEAGE | 56,200.00 | 4,510.44 | 16,372.35 | 29.13 | | 39,827.65 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | 1,569.27 | 2,946.19 | 58.92 | | 2,053.81 |
| 575100 | MISC TRAVEL EXPENSES | 2,015.00 | 200.80 | 516.70 | 25.64 | | 1,498.30 |
| | **Major Account 570000 Total** | | | | | | |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 141,718.00 | 11,347.99 | 34,721.81 | 24.50 | 0.00 | 106,996.19 |
| **BUDGETED EXPENDITURES TOTAL** | 6,489,872.00 | 625,110.76 | 1,498,249.37 | 23.09 | 4,380.69 | 4,987,241.94 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 92,691.00 | 211.46 | 19,265.52 | 20.78 | | 73,425.48 |
| 2 CASH FUNDS | 6,397,181.00 | 624,899.30 | 1,478,983.85 | 23.12 | 4,380.69 | 4,913,816.46 |
| **BUDGETED EXPENDITURES TOTAL** | 6,489,872.00 | 625,110.76 | 1,498,249.37 | 23.09 | 4,380.69 | 4,987,241.94 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 400.00- | 0.00 | | 400.00 |
| 461900 SEE CHART OF ACCOUNTS | | | 153,459.12- | 0.00 | | 153,459.12 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 153,859.12- | 0.00 | 0.00 | 153,859.12 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 9,120.00- | 29,595.00- | 0.00 | | 29,595.00 |
| 472200 REPROD & PUBLICATIONS | | 165.32- | 885.75- | 0.00 | | 885.75 |
| 475100 REGISTRATION / LICENSE F | | 293,786.50- | 401,724.50- | 0.00 | | 401,724.50 |
| 475200 EXAMINATION FEES | | 90,920.75- | 266,725.50- | 0.00 | | 266,725.50 |
| **Major Account 470000 Total** | 0.00 | 393,992.57- | 698,930.75- | 0.00 | 0.00 | 698,930.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9,715.17- | 29,517.38- | 0.00 | | 29,517.38 |
| 484500 REIMB NON-GOVT SOURCES | | 40.00- | 120.00- | 0.00 | | 120.00 |
| 485100 FINES FORFEITS & PENALTI | | 486.00- | 4,707.00- | 0.00 | | 4,707.00 |
| **Major Account 480000 Total** | 0.00 | 10,241.17- | 34,344.38- | 0.00 | 0.00 | 34,344.38 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 411,202.94- | 0.00 | | 411,202.94 |
| 493200 OPERATING TRANSFERS OUT | | | 591,670.40 | 0.00 | | 591,670.40- |

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

Percent of Time Elapsed 25.21

| 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 | 180,467.46 | 0.00 | 0.00 | 180,467.46- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 404,233.74- | 706,666.79- | 0.00 | 0.00 | 706,666.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 404,233.74- | 706,666.79- | 0.00 | | 706,666.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 404,233.74- | 706,666.79- | 0.00 | 0.00 | 706,666.79 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,440,705.00 | 611,424.31 | 1,381,299.00 | 21.45 | | 5,059,406.00 |
| 511300 | OVERTIME PAYMENTS | | 10,030.69 | 18,256.66 | 0.00 | | 18,256.66- |
| 511400 | ON CALL PAY | | 456.46 | 456.46 | 0.00 | | 456.46- |
| 511800 | COMP TIME PAYMENT | | 3,189.36 | 7,410.36 | 0.00 | | 7,410.36- |
| 512100 | VACATION LEAVE EXPENSE | | 27,918.54 | 112,198.45 | 0.00 | | 112,198.45- |
| 512200 | SICK LEAVE EXPENSE | | 24,006.53 | 58,113.02 | 0.00 | | 58,113.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 22,557.69 | 45,571.40 | 0.00 | | 45,571.40- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,098.89 | 3,085.27 | 0.00 | | 3,085.27- |
| 512600 | CIVIL LEAVE EXPENSE | | 116.60 | 177.73 | 0.00 | | 177.73- |
| 512700 | INJURY LEAVE EXPENSE | | 52.83 | 52.83 | 0.00 | | 52.83- |
| | **Personal Services Subtotal** | 6,440,705.00 | 700,851.90 | 1,626,621.18 | 25.26 | 0.00 | 4,814,083.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 483,053.00 | 52,087.32 | 121,059.84 | 25.06 | | 361,993.16 |
| 515200 | FICA EXPENSE | 483,053.00 | 50,543.70 | 115,372.61 | 23.88 | | 367,680.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,315.00 | 106.74 | 322.21 | 24.50 | | 992.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,036,289.00 | 86,306.27 | 255,707.75 | 24.68 | | 780,581.25 |
| 516500 | WORKERS COMP PREMIUMS | 117,103.00 | 29,275.75 | 29,275.75 | 25.00 | | 87,827.25 |
| | **Major Account 510000 Total** | 8,561,518.00 | 919,171.68 | 2,148,359.34 | 25.09 | 0.00 | 6,413,158.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 355.00 | | .91 | .26 | | 354.09 |
| 521200 | COMM EXP-VOICE/DATA | 900.00 | 101.08 | 294.76 | 32.75 | | 605.24 |
| 521400 | DATA PROCESSING EXPENSE | 500,000.00 | 31,592.79 | 123,362.15 | 24.67 | | 376,637.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 41,700.00 | 900.00 | 1,290.82 | 3.10 | | 40,409.18 |
| 521900 | AWARDS EXPENSE | 6,075.00 | 675.00 | 1,670.00 | 27.49 | | 4,405.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 94,700.00 | 2,092.36 | 17,122.81 | 18.08 | | 77,577.19 |
| 522200 | CONFERENCE REGISTRATION | 62,400.00 | 7,420.00 | 21,091.75 | 33.80 | | 41,308.25 |
| 522800 | E-COMMERCE OPER EXP | | | 6,088.00 | 0.00 | | 6,088.00- |
| 523000 | SEE CHART OF ACCOUNTS | | 664.00 | 664.00 | 0.00 | | 664.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 17,000.00 | 1,474.00 | 3,368.58 | 19.82 | | 13,631.42 |
| 527100 | REP & MAINT-OFFICE EQUIP | 13,000.00 | | | 0.00 | | 13,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,700.00 | 181.98 | 2,414.32 | 22.56 | | 8,285.68 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 38,100.00 | 86,918.71 | 358,428.06 | 940.76 | 15,801.21 | 336,129.27- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 15.89 | 0.00 | 4,721.76 | 4,737.65- |
| 533900 | FOOD EXPENSE | 9,500.00 | 1,511.80 | 4,170.67 | 43.90 | | 5,329.33 |
| 534600 | ED & RECREATIONAL SUP EX | 185,000.00 | 11,705.25 | 71,338.36 | 38.56 | 11,342.02 | 102,319.62 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 50.53 | 1,831.55 | 0.00 | | 1,831.55- |
| 535100 | MEDICAL SUPPLIES | 101,100.00 | 3,778.39 | 3,778.39 | 3.74 | | 97,321.61 |
| 539100 | INDIRECT COST ALLOWANCE | 3,311,083.00 | 179,878.16 | 616,986.93 | 18.63 | | 2,694,096.07 |
| 541100 | ACCTG & AUDITING SERVICES | 5,400.00 | | 3,231.02 | 59.83 | | 2,168.98 |
| 541400 | HRMS ASSESSMENT | | 1,949.82 | 1,949.82 | 0.00 | | 1,949.82- |
| 541700 | LEGAL RELATED EXPENSE | 1,800.00 | | 45.00- | 2.50- | | 1,845.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 376,000.00 | 34,007.54 | 138,765.48 | 36.91 | | 237,234.52 |
| 542200 | TEMP SERV - OUTSIDE | | | 975.26 | 0.00 | | 975.26- |
| 543100 | IT CONSULTING-APPLICATIONS | 220,000.00 | | 51,020.50 | 23.19 | | 168,979.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 510,000.00 | 28,112.40 | 87,159.24 | 17.09 | 2,595.46 | 420,245.30 |
| 543500 | MGT CONSULTANT SERVICES | 3,316,500.00 | 275,667.95 | 997,241.72 | 30.07 | 72,862.79 | 2,246,395.49 |
| 543600 | SEE CHART OF ACCOUNTS | 100,000.00 | 5,280.00 | 18,480.00 | 18.48 | | 81,520.00 |
| 545000 | LABORATORY SERVICES | 55,000.00 | | 7,500.00 | 13.64 | | 47,500.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 225,000.00 | 20,874.79 | 182,152.59 | 80.96 | | 42,847.41 |
| 545200 | MEDICAL ASSESSMENT SERV | 65,000.00 | 3,783.36 | 8,754.44 | 13.47 | | 56,245.56 |
| 547100 | EDUCATIONAL SERVICES | 767,051.00 | 64,755.11 | 340,523.06 | 44.39 | | 426,527.94 |
| 547300 | INTERPETER SERVICES | 10,000.00 | 847.20 | 1,207.20 | 12.07 | | 8,792.80 |
| 547906 | VERIFICATIONS | 300.00 | 17.00 | 77.50 | 25.83 | | 222.50 |
| 548400 | SEE CHART OF ACCOUNTS | | | 3,109.91 | 0.00 | | 3,109.91- |
| 550101 | ADMINISTRATIVE SUBGRANTS | 60,000.00 | 77,291.87 | 121,841.87 | 203.07 | 24,765.00 | 86,606.87- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 15,845.14 | 15,845.14 | 0.00 | 2,212.64 | 18,057.78- |
| 555200 | SOFTWARE - NEW PURCHASES | 65,000.00 | 294.21 | 594.21 | .91 | | 64,405.79 |
| 559100 | OTHER OPERATING EXP | 452,995.00 | | | 0.00 | | 452,995.00 |
| | **Major Account 520000 Total** | 10,622,959.00 | 857,670.44 | 3,214,301.91 | 30.26 | 134,300.88 | 7,274,356.21 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 119,100.00 | 17,161.29 | 37,778.36 | 31.72 | | 81,321.64 |
| 571600 | MEALS-NOT TRAVEL STATUS | 83,100.00 | 1,280.22 | 2,379.88 | 2.86 | | 80,720.12 |
| 571900 | MEALS-ONE DAY TRAVEL | 350.00 | | | 0.00 | | 350.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 72,000.00 | 5,658.27 | 13,759.29 | 19.11 | | 58,240.71 |
| 573100 | STATE-OWNED TRANSPORT | 1,700.00 | 3,172.78 | 3,172.78 | 186.63 | | 1,472.78- |
| 574500 | PERSONAL VEHICLE MILEAGE | 37,426.00 | 4,796.98 | 10,244.30 | 27.37 | | 27,181.70 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 46,000.00 | 3,940.90 | 16,975.75 | 36.90 | | 29,024.25 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 6,900.00 | | 3,067.82 | 44.46 | | 3,832.18 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 3,775.00 | 349.50 | 1,027.10 | 27.21 | | 2,747.90 |
| | **Major Account 570000 Total** | 370,351.00 | 36,359.94 | 88,405.28 | 23.87 | 0.00 | 281,945.72 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 11,847.18 | 15,191.67 | 0.00 | 113,652.17 | 128,843.84- |
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 7,000.00 | 7,000.00- |
| | **Major Account 580000 Total** | 0.00 | 11,847.18 | 15,191.67 | 0.00 | 120,652.17 | 135,843.84- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 93.35- | 93.35- | 0.00 | | 93.35 |
| | **Major Account 590000 Total** | 0.00 | 93.35- | 93.35- | 0.00 | 0.00 | 93.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,554,828.00 | 1,824,955.89 | 5,466,164.85 | 27.95 | 254,953.05 | 13,833,710.10 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,259,166.00 | 206,190.91 | 719,694.99 | 57.16 | | 539,471.01 |
| 2 | CASH FUNDS | 777,348.00 | 52,459.88 | 169,355.51 | 21.79 | | 607,992.49 |
| 4 | FEDERAL FUNDS | 17,518,314.00 | 1,566,305.10 | 4,577,114.35 | 26.13 | 254,953.05 | 12,686,246.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,554,828.00 | 1,824,955.89 | 5,466,164.85 | 27.95 | 254,953.05 | 13,833,710.10 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 9,632.65- | 28,339.95- | 0.00 | | 28,339.95 |
| 461500 | OP GRANTS - STATE AGENCI | | | 24,900.00- | 0.00 | | 24,900.00 |
| 461700 | OP GRANTS - OTHER | | 125,000.00- | 125,000.00- | 0.00 | | 125,000.00 |
| | **Major Account 460000 Total** | 0.00 | 134,632.65- | 178,239.95- | 0.00 | 0.00 | 178,239.95 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | 5,553.00- | 12,039.00- | 0.00 | | 12,039.00 |
| | **Major Account 470000 Total** | 0.00 | 5,553.00- | 12,039.00- | 0.00 | 0.00 | 12,039.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 876.43- | 2,511.62- | 0.00 | | 2,511.62 |
| 484100 | OPERATING DONATIONS & CO | | 258,716.29- | 266,876.29- | 0.00 | | 266,876.29 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,760.69- | 1,760.69- | 0.00 | | 1,760.69 |
| | **Major Account 480000 Total** | 0.00 | 261,353.41- | 271,148.60- | 0.00 | 0.00 | 271,148.60 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 320,000.00- | 0.00 | | 320,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 320,000.00- | 0.00 | 0.00 | 320,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 401,539.06- | 781,427.55- | 0.00 | 0.00 | 781,427.55 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 391,809.71- | 727,911.36- | 0.00 | | 727,911.36 |
| 4 | FEDERAL FUNDS | | 9,729.35- | 53,516.19- | 0.00 | | 53,516.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 401,539.06- | 781,427.55- | 0.00 | 0.00 | 781,427.55 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 250,000.00 | | | 0.00 | | 250,000.00 |
| | **Personal Services Subtotal** | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,750.00 | | | 0.00 | | 18,750.00 |
| 515200 | FICA EXPENSE | 18,750.00 | | | 0.00 | | 18,750.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 48.00 | | | 0.00 | | 48.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 103,282.00 | | | 0.00 | | 103,282.00 |
| | **Major Account 510000 Total** | 390,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,830.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 390,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,830.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 250,000.00 | | | 0.00 | | 250,000.00 |
| 4 | FEDERAL FUNDS | 140,830.00 | | | 0.00 | | 140,830.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 390,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,830.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 23,322,974.00 | 2,210,513.64 | 5,077,913.91 | 21.77 | | 18,245,060.09 |
| 511300 | OVERTIME PAYMENTS | | 7,746.76 | 23,966.43 | 0.00 | | 23,966.43- |
| 511400 | ON CALL PAY | | 1,110.23 | 2,601.29 | 0.00 | | 2,601.29- |
| 511800 | COMP TIME PAYMENT | 45,650.00 | 6,132.56 | 18,736.16 | 41.04 | | 26,913.84 |
| 512100 | VACATION LEAVE EXPENSE | 1,074,225.00 | 293,890.52 | 783,377.25 | 72.92 | | 290,847.75 |
| 512200 | SICK LEAVE EXPENSE | 965,090.00 | 144,317.24 | 434,246.32 | 45.00 | | 530,843.68 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 86,402.89 | 172,729.51 | 0.00 | | 172,729.51- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,274.69 | 11,484.69 | 0.00 | | 11,484.69- |
| 512600 | CIVIL LEAVE EXPENSE | | 65.62 | 588.84 | 0.00 | | 588.84- |
| 512700 | INJURY LEAVE EXPENSE | | 573.97 | 758.81 | 0.00 | | 758.81- |
| 512900 | UNION ACTIVITY EXPENSE | | | 1,745.50 | 0.00 | | 1,745.50- |
| | **Personal Services Subtotal** | 25,407,939.00 | 2,755,028.12 | 6,528,148.71 | 25.69 | 0.00 | 18,879,790.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,916,546.00 | 206,296.26 | 488,787.24 | 25.50 | | 1,427,758.76 |
| 515200 | FICA EXPENSE | 1,825,575.00 | 200,592.85 | 468,754.49 | 25.68 | | 1,356,820.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,579.00 | 415.13 | 1,253.29 | 22.46 | | 4,325.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,099,297.00 | 298,132.78 | 895,947.51 | 21.86 | | 3,203,349.49 |
| 516200 | TUITION ASSISTANCE | 105,000.00 | 2,070.15 | 937.19 | .89 | | 104,062.81 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 16,298.00 | | 16,297.50 | 100.00 | | .50 |
| 516400 | UNEMPLOYM COMP INS EXP | 73,015.00 | | 21,130.84 | 28.94 | | 51,884.16 |
| 516500 | WORKERS COMP PREMIUMS | 859,320.00 | 243,948.28 | 243,948.28 | 28.39 | | 615,371.72 |
| | **Major Account 510000 Total** | 34,308,569.00 | 3,706,483.57 | 8,665,205.05 | 25.26 | 0.00 | 25,643,363.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,258,495.00 | 188,084.74 | 583,974.22 | 25.86 | | 1,674,520.78 |
| 521200 | COMM EXP-VOICE/DATA | 3,543,481.00 | 393,777.97 | 904,109.74 | 25.51 | | 2,639,371.26 |
| 521300 | FREIGHT | 16,200.00 | 3,304.72 | 8,272.54 | 51.07 | | 7,927.46 |
| 521400 | DATA PROCESSING EXPENSE | 63,077,183.00 | 2,917,237.18 | 8,858,426.98 | 14.04 | | 54,218,756.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,330,527.00 | 107,694.25 | 388,568.34 | 29.20 | | 941,958.66 |
| 521900 | AWARDS EXPENSE | 5,130.00 | | 150.00 | 2.92 | | 4,980.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 52,975.00 | 250.00 | 1,890.00 | 3.57 | | 51,085.00 |
| 522200 | CONFERENCE REGISTRATION | 52,893.00 | 729.00 | 6,576.52 | 12.43 | 8,225.13 | 38,091.35 |
| 522600 | JOB APPLICANT EXPENSE | 43,780.00 | 6,893.49 | 12,580.35 | 28.74 | | 31,199.65 |
| 523100 | UTILITIES EXPENSE | 21,801.00 | | | 0.00 | | 21,801.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 13,600.00 | 444.87 | 1,157.13 | 8.51 | | 12,442.87 |
| 523202 | ELECTRICITY | 83,701.00 | 9,942.68 | 26,961.93 | 32.21 | | 56,739.07 |
| 523203 | WATER | 3,200.00 | 398.16 | 821.57 | 25.67 | | 2,378.43 |
| 523204 | SEWER | 2,600.00 | 423.75 | 711.65 | 27.37 | | 1,888.35 |
| 523500 | PROMPT PAY INTEREST | | 35.08 | 35.08 | 0.00 | | 35.08- |
| 523600 | INTEREST EXPENSE | | | 364.22 | 0.00 | | 364.22- |
| 524600 | RENT EXPENSE-BUILDINGS | 8,048,153.00 | 645,024.09 | 2,028,770.57 | 25.21 | | 6,019,382.43 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,194.00 | 65.00 | 490.00 | 22.33 | | 1,704.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 812,147.00 | 69,694.10 | 208,436.90 | 25.66 | | 603,710.10 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 72,301.00 | 41,720.00 | 57,685.56 | 79.79 | | 14,615.44 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,155.00 | 47.00 | 315.62 | 14.65 | | 1,839.38 |
| 527200 | REP & MAINT-MOTOR VEHICL | 12,200.00 | 184.08 | 1,943.75 | 15.93 | | 10,256.25 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 131.00 | | 208.93 | 159.49 | | 77.93- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 360.00 | | | 0.00 | | 360.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,121.00 | | | 0.00 | | 1,121.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 661,708.00 | 66,416.55 | 184,276.01 | 27.85 | 6,118.40 | 471,313.59 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,834,051.00 | 42,831.00 | 93,757.29 | 5.11 | 17,404.68 | 1,722,889.03 |
| 533100 | HOUSEHOLD & INSTIT EXP | 448.00 | 18.59 | 79.10 | 17.66 | 4,450.00 | 4,081.10- |
| 533900 | FOOD EXPENSE | 6,650.00 | 200.73 | 845.68 | 12.72 | | 5,804.32 |
| 534600 | ED & RECREATIONAL SUP EX | 21,746.00 | | 549.64 | 2.53 | | 21,196.36 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,010.00 | 48.95 | 203.21 | 4.06 | | 4,806.79 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,216.00 | 270.10 | 1,041.93 | 47.02 | | 1,174.07 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 18,600.00 | 1,281.65 | 2,673.83 | 14.38 | | 15,926.17 |
| 541100 | ACCTG & AUDITING SERVICES | 1,837,026.00 | | 338,225.25 | 18.41 | | 1,498,800.75 |
| 541200 | PURCHASING ASSESSMENT | 191,839.00 | | 47,959.75 | 25.00 | | 143,879.25 |
| 541400 | HRMS ASSESSMENT | 67,668.00 | 16,916.97 | 16,916.97 | 25.00 | | 50,751.03 |
| 541500 | LEGAL SERVICES EXPENSE | 68,360.00 | 5,996.68 | 10,404.38 | 15.22 | | 57,955.62 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 105,000.00 | 23,555.86 | 23,555.86 | 22.43 | | 81,444.14 |
| 541700 | LEGAL RELATED EXPENSE | 39,265.00 | 1,711.66 | 2,536.60 | 6.46 | | 36,728.40 |
| 541900 | SEE CHART OF ACCOUNTS | | | 3,711.13 | 0.00 | | 3,711.13- |
| 542100 | SOS TEMP SERV-PERSONNEL | 75,393.00 | 6,085.13 | 26,093.15 | 34.61 | | 49,299.85 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,367,440.00 | 2,695,619.79 | 3,505,159.84 | 148.06 | 3,436,874.21 | 4,574,594.05- |
| 543200 | IT CONSULTING-HW/SW SUPP | 91,897.00 | 3,092.11 | 6,057.16 | 6.59 | 22,906.94 | 62,932.90 |
| 543300 | IT CONSULTING-OTHER | | 71,797.50 | 134,439.00 | 0.00 | | 134,439.00- |
| 543500 | MGT CONSULTANT SERVICES | 3,627,290.00 | 345,463.12 | 1,193,472.38 | 32.90 | | 2,433,817.62 |
| 543600 | SEE CHART OF ACCOUNTS | 24,250,000.00 | 29,750.00 | 2,616,730.28 | 10.79 | | 21,633,269.72 |
| 545000 | LABORATORY SERVICES | 1,200.00 | 271.00 | 271.00 | 22.58 | | 929.00 |
| 547100 | EDUCATIONAL SERVICES | 29,697.00 | 5,440.00 | 11,210.00 | 37.75 | | 18,487.00 |
| 547906 | VERIFICATIONS | 24,892.00 | 5,112.48 | 20,075.58 | 80.65 | | 4,816.42 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547910 | AG CONTRACT SERVICES | 250,000.00 | 79,190.87 | 79,190.87 | 31.68 | | 170,809.13 |
| 548400 | SEE CHART OF ACCOUNTS | 581,150.00 | | 107,983.73 | 18.58 | | 473,166.27 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 6,000.00 | 38.97 | 38.97 | .65 | | 5,961.03 |
| 548600 | PEST CONTROL | 1,200.00 | 104.00 | 377.55 | 31.46 | | 822.45 |
| 548700 | REFUSE/RECYCLING | 26,579.00 | 1,934.42 | 4,594.59 | 17.29 | | 21,984.41 |
| 548800 | FIRE EXTINGUISHERS | | | 167.90 | 0.00 | | 167.90- |
| 549200 | JANITORIAL/SECURITY SERVICES | 249,400.00 | 39,590.01 | 68,294.41 | 27.38 | 4,133.00 | 176,972.59 |
| 550101 | ADMINISTRATIVE SUBGRANT | 6,470,000.00 | 999,443.03 | 1,947,012.80 | 30.09 | | 4,522,987.20 |
| 554900 | OTHER CONTRACTUAL SERVICE | 675,000.00 | 9,013.33 | 9,013.33 | 1.34 | | 665,986.67 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 599,727.00 | 46,862.00 | 56,291.12 | 9.39 | 77,135.41 | 466,300.47 |
| 555200 | SOFTWARE - NEW PURCHASES | 372,416.00 | 13,010.22 | 16,365.76 | 4.39 | 17,851.40 | 338,198.84 |
| 556100 | INSURANCE EXPENSE | 43,300.00 | | | 0.00 | | 43,300.00 |
| 556300 | SURETY & NOTARY BONDS | 221.00 | | 90.00 | 40.72 | | 131.00 |
| 559100 | OTHER OPERATING EXP | 9,814,383.00 | 38,363.80 | 85,697.90 | .87 | | 9,728,685.10 |
| | **Major Account 520000 Total** | 133,873,100.00 | 8,935,380.68 | 23,707,815.55 | 17.71 | 3,595,099.17 | 106,570,185.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 97,198.00 | 3,975.85 | 8,190.13 | 8.43 | | 89,007.87 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,255.00 | 791.57 | 1,029.01 | 31.61 | | 2,225.99 |
| 572100 | COMMERCIAL TRANSPORTATION | 17,587.00 | 2,743.90 | 4,972.20 | 28.27 | | 12,614.80 |
| 573100 | STATE-OWNED TRANSPORT | 845,960.00 | 89,320.86 | 198,781.54 | 23.50 | | 647,178.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,346.00 | 873.82 | 2,196.45 | 23.50 | | 7,149.55 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 400.00 | | 142.60 | 35.65 | | 257.40 |
| 575100 | MISC TRAVEL EXPENSES | 1,304.00 | 4.00 | 22.75 | 1.74 | | 1,281.25 |
| | **Major Account 570000 Total** | 975,050.00 | 97,710.00 | 215,334.68 | 22.08 | 0.00 | 759,715.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 975.00 | | | 0.00 | | 975.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 281,823.00 | 10,484.60 | 25,328.26 | 8.99 | 24,910.62 | 231,584.12 |
| | **Major Account 580000 Total** | 282,798.00 | 10,484.60 | 25,328.26 | 8.96 | 24,910.62 | 232,559.12 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,595,401.00 | 686,234.58 | 1,062,210.46 | 40.93 | | 1,533,190.54 |
| | **Major Account 590000 Total** | 2,595,401.00 | 686,234.58 | 1,062,210.46 | 40.93 | 0.00 | 1,533,190.54 |
| | **BUDGETED EXPENDITURES TOTAL** | 172,034,918.00 | 13,436,293.43 | 33,675,894.00 | 19.58 | 3,620,009.79 | 134,739,014.21 |

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

Percent of Time Elapsed 25.21

| 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 | 45,354,070.00 | 5,409,634.69 | 13,231,210.15 | 29.17 | 153,086.36 | 31,969,773.49 |
| 2 CASH FUNDS | 7,927,710.00 | 726,568.32 | 1,483,115.29 | 18.71 | 343,812.64 | 6,100,782.07 |
| 4 FEDERAL FUNDS | 118,753,138.00 | 7,300,090.42 | 18,961,568.56 | 15.97 | 3,123,110.79 | 96,668,458.65 |
| **BUDGETED EXPENDITURES TOTAL** | 172,034,918.00 | 13,436,293.43 | 33,675,894.00 | 19.58 | 3,620,009.79 | 134,739,014.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 124,675.38- | 432,764.15- | 0.00 | | 432,764.15 |
| 461200 FED INDIRECT COST REIMB | | 427,754.63- | 1,363,827.33- | 0.00 | | 1,363,827.33 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 72,393.91- | 0.00 | | 72,393.91 |
| **Major Account 460000 Total** | 0.00 | 552,430.01- | 1,868,985.39- | 0.00 | 0.00 | 1,868,985.39 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 5.25- | 5.25- | 0.00 | | 5.25 |
| 472200 REPROD & PUBLICATIONS | | 439.21- | 980.74- | 0.00 | | 980.74 |
| **Major Account 470000 Total** | 0.00 | 444.46- | 985.99- | 0.00 | 0.00 | 985.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 121,741.21- | 233,460.53- | 0.00 | | 233,460.53 |
| 484500 REIMB NON-GOVT SOURCES | | 485,915.90- | 968,564.63- | 0.00 | | 968,564.63 |
| **Major Account 480000 Total** | 0.00 | 607,657.11- | 1,202,025.16- | 0.00 | 0.00 | 1,202,025.16 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 481,000.00- | 0.00 | | 481,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 2,258,127.00 | 0.00 | | 2,258,127.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,777,127.00 | 0.00 | 0.00 | 1,777,127.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,160,531.58- | 1,294,869.54- | 0.00 | 0.00 | 1,294,869.54 |

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

Percent of Time Elapsed 25.21

| 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 | | 18.21- | 7,710.62- | 0.00 | | 7,710.62 |
| 2 CASH FUNDS | | 603,390.65- | 1,072,563.93 | 0.00 | | 1,072,563.93- |
| 4 FEDERAL FUNDS | | 557,122.72- | 2,359,722.85- | 0.00 | | 2,359,722.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,160,531.58- | 1,294,869.54- | 0.00 | 0.00 | 1,294,869.54 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,631,654.00 | 1,407,238.10 | 3,235,769.46 | 20.70 | | 12,395,884.54 |
| 511300 | OVERTIME PAYMENTS | | 373.88 | 2,420.16 | 0.00 | | 2,420.16- |
| 511600 | PER DIEM PAYMENTS | 2,010.00 | 600.00 | 2,502.08 | 124.48 | | 492.08- |
| 511800 | COMP TIME PAYMENT | | 5,569.09 | 12,139.80 | 0.00 | | 12,139.80- |
| 512100 | VACATION LEAVE EXPENSE | | 116,868.35 | 325,009.73 | 0.00 | | 325,009.73- |
| 512200 | SICK LEAVE EXPENSE | | 67,750.36 | 172,635.50 | 0.00 | | 172,635.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 54,969.77 | 111,072.12 | 0.00 | | 111,072.12- |
| 512400 | MILITARY LEAVE EXPENSE | | 147.86 | 1,253.10 | 0.00 | | 1,253.10- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,747.48 | 6,549.20 | 0.00 | | 6,549.20- |
| 512600 | CIVIL LEAVE EXPENSE | | 142.34 | 593.60 | 0.00 | | 593.60- |
| | **Personal Services Subtotal** | 15,633,664.00 | 1,656,407.23 | 3,869,944.75 | 24.75 | 0.00 | 11,763,719.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,187,008.00 | 124,005.67 | 289,597.23 | 24.40 | | 897,410.77 |
| 515200 | FICA EXPENSE | 1,127,927.00 | 119,780.20 | 275,069.55 | 24.39 | | 852,857.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,825.00 | 272.74 | 823.01 | 21.52 | | 3,001.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,732,655.00 | 215,251.89 | 650,184.97 | 23.79 | | 2,082,470.03 |
| 519100 | OTHER PERSONAL SERV EXP | | 257.72 | 257.72 | 0.00 | | 257.72- |
| | **Major Account 510000 Total** | 20,685,079.00 | 2,115,975.45 | 5,085,877.23 | 24.59 | 0.00 | 15,599,201.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,081.00 | 292.29 | 1,505.59 | 36.89 | | 2,575.41 |
| 521200 | COMM EXP-VOICE/DATA | 302.00 | 65.00 | 130.00 | 43.05 | | 172.00 |
| 521300 | FREIGHT | 725.00 | | 339.99 | 46.90 | | 385.01 |
| 521400 | DATA PROCESSING EXPENSE | 100.00 | 144.00 | 288.00 | 288.00 | | 188.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,713.00 | 14.50 | 1,506.50 | 22.44 | | 5,206.50 |
| 521800 | CASH SHORT ADJUSTMENT | 75.00 | | 14.00 | 18.67 | | 61.00 |
| 521900 | AWARDS EXPENSE | 139.00 | 221.30 | 681.94 | 490.60 | | 542.94- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 55,390.00 | 930.00 | 21,431.25 | 38.69 | | 33,958.75 |
| 522200 | CONFERENCE REGISTRATION | 63,212.00 | 9,125.00 | 12,351.35 | 19.54 | 3,000.00 | 47,860.65 |
| 522600 | JOB APPLICANT EXPENSE | 1,200.00 | | 612.50 | 51.04 | | 587.50 |
| 522800 | E-COMMERCE OPER EXP | 60,100.00 | 4,000.24 | 11,915.77 | 19.83 | | 48,184.23 |
| 523100 | UTILITIES EXPENSE | | | 60.69 | 0.00 | | 60.69- |
| 523201 | NATURAL GAS | 1,400.00 | 29.91 | 87.60 | 6.26 | | 1,312.40 |
| 523202 | ELECTRICITY | 800.00 | 61.45 | 122.18 | 15.27 | | 677.82 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 200.00 | | | 0.00 | | 200.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 8,800.00 | 336.00 | 1,661.33 | 18.88 | | 7,138.67 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,900.00 | | | 0.00 | | 1,900.00 |
| 525400 | RENT EXP-COMM EQUIP | 625.00 | | 344.00 | 55.04 | | 281.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,200.00 | 175.00 | 525.00 | 23.86 | | 1,675.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 14,050.00 | | 129.43 | .92 | | 13,920.57 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,777.00 | 2,429.50 | 2,869.83 | 75.98 | | 907.17 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,275.00 | 863.81 | 4,017.08 | 48.54 | | 4,257.92 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 1,019.00 | 0.00 | | 1,019.00- |
| 527800 | REP & MAINT-OTHER PROPER | 116,200.00 | 16,243.35 | 40,415.19 | 34.78 | 355.00 | 75,429.81 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,627.00 | 344.26 | 1,721.79 | 14.81 | | 9,905.21 |
| 532100 | NON CAPITALIZED EQUIP PU | 52,194.00 | 3,260.87 | 7,304.16 | 13.99 | 28,221.30 | 16,668.54 |
| 533100 | HOUSEHOLD & INSTIT EXP | 780.00 | | 1,484.53 | 190.32 | | 704.53- |
| 533900 | FOOD EXPENSE | 1,440.00 | 239.67 | 528.51 | 36.70 | 136.70 | 774.79 |
| 534600 | ED & RECREATIONAL SUP EX | 41,825.00 | 3,584.86 | 39,526.15 | 94.50 | 188.73 | 2,110.12 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 11,000.00 | 63.06 | 1,575.06 | 14.32 | | 9,424.94 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,695.00 | 943.02 | 5,968.72 | 221.47 | | 3,273.72- |
| 535100 | MEDICAL SUPPLIES | 77,510.00 | | | 0.00 | | 77,510.00 |
| 537100 | LABORATORY SUP EXP | 275,235.00 | 18,612.40 | 87,973.67 | 31.96 | 9,943.67 | 177,317.66 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 270.10 | 270.10 | 0.00 | | 270.10- |
| 539100 | INDIRECT COST ALLOWANCE | 5,624,172.00 | 600,556.70 | 1,298,905.67 | 23.10 | | 4,325,266.33 |
| 539400 | SEE CHART OF ACCOUNTS | 8,088.00 | | | 0.00 | | 8,088.00 |
| 541700 | LEGAL RELATED EXPENSE | 10,648.00 | 309.25 | 6,001.31 | 56.36 | | 4,646.69 |
| 542100 | SOS TEMP SERV-PERSONNEL | 489,832.00 | 45,917.44 | 158,834.98 | 32.43 | | 330,997.02 |
| 543100 | IT CONSULTING-APPLICATIONS | 76,000.00 | 9,600.00 | 9,600.00 | 12.63 | | 66,400.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 905,170.00 | 92,703.42 | 360,343.87 | 39.81 | 345.86 | 544,480.27 |
| 543300 | IT CONSULTING-OTHER | 100,346.00 | 2,983.86 | 8,951.58 | 8.92 | | 91,394.42 |
| 543500 | MGT CONSULTANT SERVICES | 2,247,052.00 | 123,434.05 | 441,485.21 | 19.65 | 38,243.54 | 1,767,323.25 |
| 544100 | PHYSICIAN SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544700 | AUDIOLOGY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 545000 | LABORATORY SERVICES | 498,175.00 | 45,351.94 | 123,856.59 | 24.86 | 7,192.90 | 367,125.51 |
| 545100 | CITY/COUNTY HEALTH DEPT | | 2,587.50 | 10,745.25 | 0.00 | | 10,745.25- |
| 545200 | MEDICAL ASSESSMENT SERV | | | 2,079.20 | 0.00 | | 2,079.20- |
| 546900 | OTHER MEDICAL SERVICES | 37,500.00 | | 3,602.00 | 9.61 | | 33,898.00 |
| 547100 | EDUCATIONAL SERVICES | 181,496.00 | 10,359.74 | 17,617.14 | 9.71 | | 163,878.86 |
| 547300 | INTERPETER SERVICES | 2,200.00 | | 38.00 | 1.73 | | 2,162.00 |
| 549100 | LAUNDRY SERVICES | 4,400.00 | 507.35 | 1,289.85 | 29.31 | | 3,110.15 |
| 549200 | JANITORIAL/SECURITY SERVICES | 10,000.00 | | 7,290.00 | 72.90 | | 2,710.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 5,400.00 | | | 0.00 | | 5,400.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549600 | CONSTRUCTION SERVICES | 250,000.00 | | 10,038.48 | 4.02 | 30,776.79 | 209,184.73 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 1,177,400.00 | 30,970.41 | 828,359.76 | 70.35 | | 349,040.24 |
| 554900 | OTHER CONTRACTUAL SERVICE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 65,241.00 | 4,616.02 | 4,616.02 | 7.08 | 7,268.17 | 53,356.81 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,500.00 | 120.66 | 480.66 | 3.31 | | 14,019.34 |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 93,248.00 | 129.29 | 863.80 | .93 | | 92,384.20 |
| | **Major Account 520000 Total** | 12,651,938.00 | 1,032,397.22 | 3,543,380.28 | 28.01 | 125,672.66 | 8,982,885.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 334,475.00 | 26,701.64 | 70,607.69 | 21.11 | | 263,867.31 |
| 571600 | MEALS-NOT TRAVEL STATUS | 6,165.00 | 341.75 | 1,154.91 | 18.73 | | 5,010.09 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,481.00 | 25.17 | 62.28 | 4.21 | | 1,418.72 |
| 572100 | COMMERCIAL TRANSPORTATION | 56,894.00 | 4,296.30 | 9,968.64 | 17.52 | | 46,925.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 60,259.00 | 4,923.78 | 15,726.94 | 26.10 | | 44,532.06 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 39,626.00 | 1,092.73 | 12,128.71 | 30.61 | | 27,497.29 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 500.00 | 207.00 | 774.75 | 154.95 | | 274.75- |
| 575100 | MISC TRAVEL EXPENSES | 6,343.00 | 162.70 | 830.95 | 13.10 | | 5,512.05 |
| | **Major Account 570000 Total** | 505,743.00 | 37,751.07 | 111,254.87 | 22.00 | 0.00 | 394,488.13 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 47,000.00 | | 27,707.79 | 58.95 | 21,708.60 | 2,416.39- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,500.00 | | | 0.00 | | 3,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 22,000.00 | 14,298.08 | 14,298.08 | 64.99 | | 7,701.92 |
| 587400 | MASTER LEASE | 72,000.00 | 7,755.70 | 23,267.10 | 32.32 | | 48,732.90 |
| | **Major Account 580000 Total** | 144,500.00 | 22,053.78 | 65,272.97 | 45.17 | 21,708.60 | 57,518.43 |
| | **BUDGETED EXPENDITURES TOTAL** | 33,987,260.00 | 3,208,177.52 | 8,805,785.35 | 25.91 | 147,381.26 | 25,034,093.39 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,530,427.00 | 315,151.67 | 1,544,077.58 | 34.08 | 1,559.04 | 2,984,790.38 |
| 2 | CASH FUNDS | 13,955,405.00 | 1,335,681.56 | 3,063,746.99 | 21.95 | 82,896.88 | 10,808,761.13 |
| 4 | FEDERAL FUNDS | 15,501,428.00 | 1,557,344.29 | 4,197,960.78 | 27.08 | 62,925.34 | 11,240,541.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 33,987,260.00 | 3,208,177.52 | 8,805,785.35 | 25.91 | 147,381.26 | 25,034,093.39 |

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

Percent of Time Elapsed 25.21

| | 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 | | 121,750.83- | 750,119.65- | 0.00 | | 750,119.65 |
| 461500 | OP GRANTS - STATE AGENCI | | 24,780.65- | 70,018.68- | 0.00 | | 70,018.68 |
| 461900 | SEE CHART OF ACCOUNTS | | | 25,026.60- | 0.00 | | 25,026.60 |
| | **Major Account 460000 Total** | 0.00 | 146,531.48- | 845,164.93- | 0.00 | 0.00 | 845,164.93 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 337,848.82- | 1,031,019.33- | 0.00 | | 1,031,019.33 |
| 471101 | PUBLIC WATER | | 3,000.00- | 8,100.00- | 0.00 | | 8,100.00 |
| 472200 | REPROD & PUBLICATIONS | | 153,144.67- | 540,812.92- | 0.00 | | 540,812.92 |
| 473200 | VEHICLE REGIST & PLATE F | | 102,039.50- | 318,383.50- | 0.00 | | 318,383.50 |
| 474100 | GENERAL BUSINESS FEES | | 34,440.20- | 89,720.70- | 0.00 | | 89,720.70 |
| 475100 | REGISTRATION / LICENSE F | | 141,997.33- | 434,547.50- | 0.00 | | 434,547.50 |
| 475200 | EXAMINATION FEES | | 34,676.75- | 97,063.25- | 0.00 | | 97,063.25 |
| 476100 | OTHER LIC PERM & FEES | | 120.00- | 450.00- | 0.00 | | 450.00 |
| 476101 | SWIMMING POOL PERMITS | | 810.00- | 2,200.00- | 0.00 | | 2,200.00 |
| 476103 | CAMP RECEIPTS | | | 25.00- | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 0.00 | 808,077.27- | 2,522,322.20- | 0.00 | 0.00 | 2,522,322.20 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 30,370.50- | 87,645.90- | 0.00 | | 87,645.90 |
| 484500 | REIMB NON-GOVT SOURCES | | 45,264.65- | 140,322.32- | 0.00 | | 140,322.32 |
| 485100 | FINES FORFEITS & PENALTI | | | 700.00- | 0.00 | | 700.00 |
| 486400 | CASH OVER ADJUSTMENT | | | 6.00- | 0.00 | | 6.00 |
| | **Major Account 480000 Total** | 0.00 | 75,635.15- | 228,674.22- | 0.00 | 0.00 | 228,674.22 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 220,155.46- | 0.00 | | 220,155.46 |
| 493200 | OPERATING TRANSFERS OUT | | | 159,987.13 | 0.00 | | 159,987.13- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 60,168.33- | 0.00 | 0.00 | 60,168.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,030,243.90- | 3,656,329.68- | 0.00 | 0.00 | 3,656,329.68 |

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

Percent of Time Elapsed 25.21

| 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 | | 105.00- | 295.00- | 0.00 | | 295.00 |
| 2 CASH FUNDS | | 883,772.16- | 2,839,083.60- | 0.00 | | 2,839,083.60 |
| 4 FEDERAL FUNDS | | 146,366.74- | 816,951.08- | 0.00 | | 816,951.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,030,243.90- | 3,656,329.68- | 0.00 | 0.00 | 3,656,329.68 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 27,275.10- | 58,971.10- | 0.00 | | 58,971.10 |
| **Major Account 480000 Total** | 0.00 | 27,275.10- | 58,971.10- | 0.00 | 0.00 | 58,971.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 27,275.10- | 58,971.10- | 0.00 | 0.00 | 58,971.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 27,275.10- | 58,971.10- | 0.00 | | 58,971.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 27,275.10- | 58,971.10- | 0.00 | 0.00 | 58,971.10 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 23,891,261.91 | 2,269,360.85 | 5,267,044.08 | 22.05 | | 18,624,217.83 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 880.50 | 0.00 | | 880.50- |
| 511300 | OVERTIME PAYMENTS | | 1,036.73 | 1,822.92 | 0.00 | | 1,822.92- |
| 511800 | COMP TIME PAYMENT | | 646.05 | 1,010.68 | 0.00 | | 1,010.68- |
| 512100 | VACATION LEAVE EXPENSE | | 142,783.75 | 426,976.88 | 0.00 | | 426,976.88- |
| 512200 | SICK LEAVE EXPENSE | | 104,527.55 | 255,762.82 | 0.00 | | 255,762.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 88,282.18 | 177,824.04 | 0.00 | | 177,824.04- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,536.24 | 2,900.38 | 0.00 | | 2,900.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | 9,050.84 | 16,924.67 | 0.00 | | 16,924.67- |
| 512600 | CIVIL LEAVE EXPENSE | | 736.10 | 895.61 | 0.00 | | 895.61- |
| 512700 | INJURY LEAVE EXPENSE | | 399.60 | 399.60 | 0.00 | | 399.60- |
| 512900 | UNION ACTIVITY EXPENSE | | | 5.33 | 0.00 | | 5.33- |
| | **Personal Services Subtotal** | 23,891,261.91 | 2,618,359.89 | 6,152,447.51 | 25.75 | 0.00 | 17,738,814.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,655,303.72 | 196,064.12 | 460,561.57 | 5.32 | | 8,194,742.15 |
| 515200 | FICA EXPENSE | | 188,510.34 | 434,671.04 | 0.00 | | 434,671.04- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1,328.89 | 2,413.66 | 0.00 | | 2,413.66- |
| 515500 | HEALTH INSURANCE EXPENSE | | 384,371.45 | 1,167,065.66 | 0.00 | | 1,167,065.66- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 4,580.00 | 0.00 | | 4,580.00- |
| 516500 | WORKERS COMP PREMIUMS | | 68,751.97 | 68,751.97 | 0.00 | | 68,751.97- |
| 519300 | LEAVE WITHOUT PAY | | | 56.15 | 0.00 | | 56.15- |
| | **Major Account 510000 Total** | 32,546,565.63 | 3,457,386.66 | 8,290,547.56 | 25.47 | 0.00 | 24,256,018.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 48,974.00 | 18,845.65 | 23,073.94 | 47.11 | | 25,900.06 |
| 521200 | COMM EXP-VOICE/DATA | 9,417,857.37 | 190,566.94 | 305,301.41 | 3.24 | | 9,112,555.96 |
| 521300 | FREIGHT | | 92.37 | 92.37 | 0.00 | | 92.37- |
| 521400 | DATA PROCESSING EXPENSE | 11,750.00 | 40,692.55 | 79,670.38 | 678.05 | | 67,920.38- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 22,601.60 | 45,212.17 | 0.00 | | 45,212.17- |
| 521900 | AWARDS EXPENSE | | 188.78 | 347.47 | 0.00 | | 347.47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 28.96 | 8,186.96 | 0.00 | | 8,186.96- |
| 522200 | CONFERENCE REGISTRATION | | 2,735.00 | 4,899.00 | 0.00 | | 4,899.00- |
| 522600 | JOB APPLICANT EXPENSE | | 862.12 | 1,297.12 | 0.00 | | 1,297.12- |
| 522800 | E-COMMERCE OPER EXP | | 283.91 | 785.91 | 0.00 | | 785.91- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 567.81 | 567.81 | 0.00 | | 567.81- |
| 524700 | RENT EXP-OTHER REAL PROP | | 64.45 | 504.45 | 0.00 | | 504.45- |
| 525100 | RENT EXP-OFFICE EQUIP | | 134.75 | 134.75 | 0.00 | | 134.75- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 1,575.00 | 1,575.00 | 0.00 | | 1,575.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 13.26 | 13.26 | 0.00 | | 13.26- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 108.21 | 108.21 | 0.00 | | 108.21- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 116.94 | 116.94 | 0.00 | | 116.94- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,157.89 | 2,157.89 | 0.00 | | 2,157.89- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 11,722.36 | 12,202.36 | 0.00 | | 12,202.36- |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,625.91 | 6,443.17 | 0.00 | 1,227.57 | 7,670.74- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 465.25 | 558.29 | 0.00 | | 558.29- |
| 533900 | FOOD EXPENSE | | 416.19 | 1,177.20 | 0.00 | | 1,177.20- |
| 534600 | ED & RECREATIONAL SUP EX | | 136.24 | 163.96 | 0.00 | | 163.96- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 11.26 | 11.26 | 0.00 | | 11.26- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,680.99 | 1,680.99 | 0.00 | | 1,680.99- |
| 539100 | INDIRECT COST ALLOWANCE | | 8,320.42 | 24,671.09 | 0.00 | | 24,671.09- |
| 539500 | PURCHASING CARD SUSPENSE | | 447.86 | 447.86 | 0.00 | | 447.86- |
| 541100 | ACCTG & AUDITING SERVICES | | | 90,750.00 | 0.00 | | 90,750.00- |
| 541400 | HRMS ASSESSMENT | | 4,049.02 | 4,049.02 | 0.00 | | 4,049.02- |
| 541500 | LEGAL SERVICES EXPENSE | | 2,176.39 | 2,176.39 | 0.00 | | 2,176.39- |
| 541700 | LEGAL RELATED EXPENSE | | 407.56 | 41.56 | 0.00 | | 41.56- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 28,334.92 | 94,666.37 | 0.00 | | 94,666.37- |
| 542200 | TEMP SERV - OUTSIDE | | 447.86 | 1,407.56 | 0.00 | | 1,407.56- |
| 543100 | IT CONSULTING-APPLICATIONS | | 204,044.01 | 406,425.80 | 0.00 | | 406,425.80- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 11,594.83 | 0.00 | | 11,594.83- |
| 543500 | MGT CONSULTANT SERVICES | | 102,070.25 | 226,127.30 | 0.00 | | 226,127.30- |
| 543600 | SEE CHART OF ACCOUNTS | | | 9,264.00 | 0.00 | | 9,264.00- |
| 544500 | PHARMACY SERVICES | | 30,589.82 | 85,075.20 | 0.00 | | 85,075.20- |
| 545200 | MEDICAL ASSESSMENT SERV | | 1,725.00 | 13,732.00 | 0.00 | | 13,732.00- |
| 547100 | EDUCATIONAL SERVICES | | 1,193.62 | 4,025.97 | 0.00 | | 4,025.97- |
| 547300 | INTERPETER SERVICES | | 461.83 | 776.83 | 0.00 | | 776.83- |
| 547500 | MAILING SERVICES | | 2,876.76 | 2,876.76 | 0.00 | | 2,876.76- |
| 547906 | VERIFICATIONS | | 1,499.17 | 1,499.17 | 0.00 | | 1,499.17- |
| 548700 | REFUSE/RECYCLING | | 6.37 | 6.37 | 0.00 | | 6.37- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 148.03 | 148.03 | 0.00 | | 148.03- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | | 40,173.00 | 0.00 | | 40,173.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 177,582.00 | 0.00 | | 177,582.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 952.26 | 1,778.39 | 0.00 | 1,938.48 | 3,716.87- |
| 556300 | SURETY & NOTARY BONDS | | 43.60 | 43.60 | 0.00 | | 43.60- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | | 2,696.90 | 2,696.90 | 0.00 | | 2,696.90- |
| | **Major Account 520000 Total** | 9,478,581.37 | 693,186.04 | 1,698,318.27 | 17.92 | 3,166.05 | 7,777,097.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 14,288.89 | 18,335.10 | 0.00 | | 18,335.10- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 91.46 | 0.00 | | 91.46- |
| 571900 | MEALS-ONE DAY TRAVEL | | 7.04 | 21.60 | 0.00 | | 21.60- |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,555.30 | 5,247.00 | 0.00 | | 5,247.00- |
| 573100 | STATE-OWNED TRANSPORT | | 35,913.31 | 35,913.31 | 0.00 | | 35,913.31- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,554.45 | 6,422.35 | 0.00 | | 6,422.35- |
| 575100 | MISC TRAVEL EXPENSES | | 21.00 | 36.00 | 0.00 | | 36.00- |
| | **Major Account 570000 Total** | 0.00 | 57,339.99 | 66,066.82 | 0.00 | 0.00 | 66,066.82- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 29,843.61 | 31,071.18 | 0.00 | 2,455.14 | 33,526.32- |
| | **Major Account 580000 Total** | 0.00 | 29,843.61 | 31,071.18 | 0.00 | 2,455.14 | 33,526.32- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 13,166.71 | 0.00 | | 13,166.71- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 13,166.71 | 0.00 | 0.00 | 13,166.71- |
| | **BUDGETED EXPENDITURES TOTAL** | 42,025,147.00 | 4,237,756.30 | 10,099,170.54 | 24.03 | 5,621.19 | 31,920,355.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 13,011,156.00 | 1,306,685.31 | 3,129,888.43 | 24.06 | 2,503.70 | 9,878,763.87 |
| 4 | FEDERAL FUNDS | 29,013,991.00 | 2,931,070.99 | 6,969,282.11 | 24.02 | 3,117.49 | 22,041,591.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 42,025,147.00 | 4,237,756.30 | 10,099,170.54 | 24.03 | 5,621.19 | 31,920,355.27 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 9,057.05- | 25,609.54- | 0.00 | | 25,609.54 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | 205.25- | 38,105.58- | 0.00 | | 38,105.58 |
| **Major Account 480000 Total** | 0.00 | 9,262.30- | 63,715.12- | 0.00 | 0.00 | 63,715.12 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 300,000.00 | 0.00 | | 300,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,262.30- | 236,284.88 | 0.00 | 0.00 | 236,284.88- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8,790.02- | 237,655.79 | 0.00 | | 237,655.79- |
| 4 FEDERAL FUNDS | | 472.28- | 1,370.91- | 0.00 | | 1,370.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,262.30- | 236,284.88 | 0.00 | 0.00 | 236,284.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 70.40- | 743.98- | 0.00 | | 743.98 |
| **Major Account 480000 Total** | 0.00 | 70.40- | 743.98- | 0.00 | 0.00 | 743.98 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 70.40- | 743.98- | 0.00 | 0.00 | 743.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 70.40- | 743.98- | 0.00 | | 743.98 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 70.40- | 743.98- | 0.00 | 0.00 | 743.98 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 457,255.00 | 42,559.84 | 79,895.41 | 17.47 | | 377,359.59 |
| 512100 | VACATION LEAVE EXPENSE | | 1,449.40 | 6,486.71 | 0.00 | | 6,486.71- |
| 512200 | SICK LEAVE EXPENSE | | 392.92 | 1,252.64 | 0.00 | | 1,252.64- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,586.94 | 2,635.42 | 0.00 | | 2,635.42- |
| | **Personal Services Subtotal** | 457,255.00 | 45,989.10 | 90,270.18 | 19.74 | 0.00 | 366,984.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 99,087.00 | 3,443.68 | 6,759.43 | 6.82 | | 92,327.57 |
| 515200 | FICA EXPENSE | | 3,436.08 | 6,668.62 | 0.00 | | 6,668.62- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.80 | 11.48 | 0.00 | | 11.48- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,532.14 | 7,596.38 | 0.00 | | 7,596.38- |
| | **Major Account 510000 Total** | 556,342.00 | 55,404.80 | 111,306.09 | 20.01 | 0.00 | 445,035.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 14,267.35 | 14,267.35 | 0.00 | | 14,267.35- |
| 522600 | JOB APPLICANT EXPENSE | | | 1,060.42 | 0.00 | | 1,060.42- |
| 532100 | NON CAPITALIZED EQUIP PU | | 476.83 | 476.83 | 0.00 | | 476.83- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 114.90 | 114.90 | 0.00 | | 114.90- |
| | **Major Account 520000 Total** | 0.00 | 14,859.08 | 15,919.50 | 0.00 | 0.00 | 15,919.50- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 164.95 | 689.37 | 0.00 | | 689.37- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,895.00 | 1,741.80 | 1,741.80 | 91.92 | | 153.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 457.71 | 698.87 | 0.00 | | 698.87- |
| | **Major Account 570000 Total** | 1,895.00 | 2,364.46 | 3,130.04 | 165.17 | 0.00 | 1,235.04- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,264.73 | 0.00 | | 1,264.73- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,264.73 | 0.00 | 0.00 | 1,264.73- |
| **BUDGETED EXPENDITURES TOTAL** | | 558,237.00 | 72,628.34 | 131,620.36 | 23.58 | 0.00 | 426,616.64 |

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

Percent of Time Elapsed 25.21

| 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 | 558,237.00 | 72,628.34 | 131,620.36 | 23.58 | | 426,616.64 |
| **BUDGETED EXPENDITURES TOTAL** | 558,237.00 | 72,628.34 | 131,620.36 | 23.58 | 0.00 | 426,616.64 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,953.33- | 15,099.31- | 0.00 | | 15,099.31 |
| **Major Account 480000 Total** | 0.00 | 4,953.33- | 15,099.31- | 0.00 | 0.00 | 15,099.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,953.33- | 15,099.31- | 0.00 | 0.00 | 15,099.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 4,953.33- | 15,099.31- | 0.00 | | 15,099.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,953.33- | 15,099.31- | 0.00 | 0.00 | 15,099.31 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 29,385,023.00 | 2,991,464.16 | 6,818,845.91 | 23.21 | | 22,566,177.09 |
| 511200 | TEMPORARY SALARIES-WAGES | | 963.05 | 2,548.96 | 0.00 | | 2,548.96- |
| 511300 | OVERTIME PAYMENTS | | 34,805.38 | 86,792.63 | 0.00 | | 86,792.63- |
| 511400 | ON CALL PAY | | 30,677.37 | 77,409.93 | 0.00 | | 77,409.93- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,576.35 | 3,574.50 | 0.00 | | 3,574.50- |
| 511800 | COMP TIME PAYMENT | | 20,096.70 | 47,935.93 | 0.00 | | 47,935.93- |
| 512100 | VACATION LEAVE EXPENSE | | 194,382.63 | 586,131.29 | 0.00 | | 586,131.29- |
| 512200 | SICK LEAVE EXPENSE | | 130,955.80 | 308,872.65 | 0.00 | | 308,872.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 115,297.99 | 229,782.03 | 0.00 | | 229,782.03- |
| 512400 | MILITARY LEAVE EXPENSE | | 855.78 | 2,219.91 | 0.00 | | 2,219.91- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,015.87 | 11,252.31 | 0.00 | | 11,252.31- |
| 512600 | CIVIL LEAVE EXPENSE | | 630.90 | 749.12 | 0.00 | | 749.12- |
| 512900 | UNION ACTIVITY EXPENSE | | 171.92 | 220.06 | 0.00 | | 220.06- |
| | **Personal Services Subtotal** | 29,385,023.00 | 3,526,893.90 | 8,176,335.23 | 27.82 | 0.00 | 21,208,687.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,894,486.00 | 264,813.78 | 612,306.75 | 5.62 | | 10,282,179.25 |
| 515200 | FICA EXPENSE | | 254,213.20 | 579,156.02 | 0.00 | | 579,156.02- |
| 515400 | LIFE & ACCIDENT INS EXP | | 713.53 | 2,131.42 | 0.00 | | 2,131.42- |
| 515500 | HEALTH INSURANCE EXPENSE | | 528,361.79 | 1,565,762.32 | 0.00 | | 1,565,762.32- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 7,779.00 | 0.00 | | 7,779.00- |
| 516500 | WORKERS COMP PREMIUMS | | 97,455.50 | 97,455.50 | 0.00 | | 97,455.50- |
| 519100 | OTHER PERSONAL SERV EXP | | | 79.13 | 0.00 | | 79.13- |
| | **Major Account 510000 Total** | 40,279,509.00 | 4,672,451.70 | 11,041,005.37 | 27.41 | 0.00 | 29,238,503.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 229,030.00 | 28,744.40 | 28,744.40 | 12.55 | | 200,285.60 |
| 521200 | COMM EXP-VOICE/DATA | 1,999,634.00 | 96,926.95 | 100,959.85 | 5.05 | | 1,898,674.15 |
| 521300 | FREIGHT | | 155.18 | 155.18 | 0.00 | | 155.18- |
| 521400 | DATA PROCESSING EXPENSE | 3,371.00 | 2,333.55 | 3,342.32 | 99.15 | | 28.68 |
| 521500 | PUBLICATION & PRINT EXPENSE | 290,286.00 | 33,057.38 | 33,057.38 | 11.39 | | 257,228.62 |
| 521900 | AWARDS EXPENSE | | 192.51 | 267.51 | 0.00 | | 267.51- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 48.60 | 48.60 | 0.00 | | 48.60- |
| 522200 | CONFERENCE REGISTRATION | | 5,400.00 | 7,018.00 | 0.00 | | 7,018.00- |
| 522300 | WARDS OF THE STATE EXP | | 5,902.16 | 6,689.85 | 0.00 | | 6,689.85- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | | 1,451.10 | 1,451.10 | 0.00 | | 1,451.10- |
| 524600 | RENT EXPENSE-BUILDINGS | | 956.90 | 956.90 | 0.00 | | 956.90- |
| 524700 | RENT EXP-OTHER REAL PROP | | 108.84 | 288.84 | 0.00 | | 288.84- |
| 525100 | RENT EXP-OFFICE EQUIP | | 228.33 | 228.33 | 0.00 | | 228.33- |
| 525500 | RENT EXP-OTHER PERS PROP | | 22.26 | 22.26 | 0.00 | | 22.26- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 182.30 | 182.30 | 0.00 | | 182.30- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 196.34 | 196.34 | 0.00 | | 196.34- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 3,643.31 | 3,643.31 | 0.00 | | 3,643.31- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 16,000.00 | 0.00 | | 16,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 19,939.30 | 19,939.30 | 0.00 | | 19,939.30- |
| 532100 | NON CAPITALIZED EQUIP PU | | 5,461.74 | 6,127.96 | 0.00 | | 6,127.96- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 784.13 | 784.13 | 0.00 | | 784.13- |
| 533900 | FOOD EXPENSE | | | 47.95 | 0.00 | | 47.95- |
| 534600 | ED & RECREATIONAL SUP EX | | 108.47 | 108.47 | 0.00 | | 108.47- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 19.06 | 5,918.77 | 0.00 | | 5,918.77- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,833.16 | 2,833.16 | 0.00 | | 2,833.16- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,770.52 | 2,770.52 | 0.00 | | 2,770.52- |
| 541400 | HRMS ASSESSMENT | | 8,986.47 | 8,986.47 | 0.00 | | 8,986.47- |
| 541500 | LEGAL SERVICES EXPENSE | 228,000.00 | | | 0.00 | | 228,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 21.00 | 0.00 | | 21.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 6,195.94 | 23,982.10 | 0.00 | | 23,982.10- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 57.45 | 172.35 | 0.00 | | 172.35- |
| 543500 | MGT CONSULTANT SERVICES | | 21,516.33 | 57,573.71 | 0.00 | | 57,573.71- |
| 545000 | LABORATORY SERVICES | | 239.00 | 532.00 | 0.00 | | 532.00- |
| 547100 | EDUCATIONAL SERVICES | | 2,003.78 | 2,003.78 | 0.00 | | 2,003.78- |
| 547300 | INTERPETER SERVICES | | 778.71 | 778.71 | 0.00 | | 778.71- |
| 547500 | MAILING SERVICES | | 4,850.18 | 4,850.18 | 0.00 | | 4,850.18- |
| 547906 | VERIFICATIONS | | 39,602.75 | 68,682.25 | 0.00 | | 68,682.25- |
| 548700 | REFUSE/RECYCLING | | 10.80 | 10.80 | 0.00 | | 10.80- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 249.91 | 249.91 | 0.00 | | 249.91- |
| 550101 | ADMINISTRATIVE SUBGRANTS | 3,200,000.00 | 73,832.47 | 1,142,121.79 | 35.69 | 202.40 | 2,057,675.81 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,497,256.00 | | | 0.00 | | 3,497,256.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 11,518.00 | 16,298.47 | 0.00 | | 16,298.47- |
| 555200 | SOFTWARE - NEW PURCHASES | | 6,976.75 | 6,976.75 | 0.00 | | 6,976.75- |
| 556100 | INSURANCE EXPENSE | 100,500.00 | | | 0.00 | | 100,500.00 |
| 556300 | SURETY & NOTARY BONDS | | 73.60 | 73.60 | 0.00 | | 73.60- |
| 559100 | OTHER OPERATING EXP | | 4,527.38 | 4,527.38 | 0.00 | | 4,527.38- |
| | **Major Account 520000 Total** | 9,548,077.00 | 392,886.01 | 1,579,623.98 | 16.54 | 202.40 | 7,968,250.62 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 24,559.05 | 34,509.07 | 0.00 | | 34,509.07- |
| 571900 MEALS-ONE DAY TRAVEL | | | 18.04 | 0.00 | | 18.04- |
| 572100 COMMERCIAL TRANSPORTATION | | 8,868.64 | 18,886.15 | 0.00 | | 18,886.15- |
| 573100 STATE-OWNED TRANSPORT | | 60,686.48 | 60,686.48 | 0.00 | | 60,686.48- |
| 574500 PERSONAL VEHICLE MILEAGE | | 828.94 | 4,937.14 | 0.00 | | 4,937.14- |
| 575100 MISC TRAVEL EXPENSES | | 252.45 | 412.45 | 0.00 | | 412.45- |
| **Major Account 570000 Total** | 0.00 | 95,195.56 | 119,449.33 | 0.00 | 0.00 | 119,449.33- |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 50,595.99 | 95,866.02 | 0.00 | 1,977.23 | 97,843.25- |
| **Major Account 590000 Total** | 0.00 | 50,595.99 | 95,866.02 | 0.00 | 1,977.23 | 97,843.25- |
| **BUDGETED EXPENDITURES TOTAL** | 49,827,586.00 | 5,211,129.26 | 12,835,944.70 | 25.76 | 2,179.63 | 36,989,461.67 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 29,618,036.00 | 3,551,375.63 | 8,138,541.15 | 27.48 | | 21,479,494.85 |
| 4 FEDERAL FUNDS | 20,209,550.00 | 1,659,753.63 | 4,697,403.55 | 23.24 | 2,179.63 | 15,509,966.82 |
| **BUDGETED EXPENDITURES TOTAL** | 49,827,586.00 | 5,211,129.26 | 12,835,944.70 | 25.76 | 2,179.63 | 36,989,461.67 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 25,528,927.00 | 2,419,699.59 | 5,540,442.36 | 21.70 | | 19,988,484.64 |
| 511300 | OVERTIME PAYMENTS | | 76,516.67 | 150,953.98 | 0.00 | | 150,953.98- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 38.40 | 38.40 | 0.00 | | 38.40- |
| 511800 | COMP TIME PAYMENT | | 958.32 | 2,261.40 | 0.00 | | 2,261.40- |
| 512100 | VACATION LEAVE EXPENSE | | 165,673.98 | 469,366.22 | 0.00 | | 469,366.22- |
| 512200 | SICK LEAVE EXPENSE | | 116,609.17 | 306,669.15 | 0.00 | | 306,669.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 93,071.68 | 186,719.62 | 0.00 | | 186,719.62- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,412.46 | 1,816.02 | 0.00 | | 1,816.02- |
| 512500 | FUNERAL LEAVE EXPENSE | | 8,457.24 | 21,044.99 | 0.00 | | 21,044.99- |
| 512600 | CIVIL LEAVE EXPENSE | | 525.98 | 726.01 | 0.00 | | 726.01- |
| 512700 | INJURY LEAVE EXPENSE | | 269.71 | 388.94 | 0.00 | | 388.94- |
| 512900 | UNION ACTIVITY EXPENSE | | 279.48 | 854.55 | 0.00 | | 854.55- |
| | **Personal Services Subtotal** | 25,528,927.00 | 2,883,512.68 | 6,681,281.64 | 26.17 | 1,977.23 | 18,847,645.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,205,286.00 | 215,660.62 | 499,870.69 | 5.43 | | 8,705,415.31 |
| 515200 | FICA EXPENSE | | 207,472.04 | 472,258.58 | 0.00 | | 472,258.58- |
| 515400 | LIFE & ACCIDENT INS EXP | | 609.26 | 1,806.05 | 0.00 | | 1,806.05- |
| 515500 | HEALTH INSURANCE EXPENSE | | 444,519.37 | 1,315,968.96 | 0.00 | | 1,315,968.96- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 5,474.00 | 0.00 | | 5,474.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 19,601.23 | 0.00 | | 19,601.23- |
| 516500 | WORKERS COMP PREMIUMS | | 98,968.00 | 98,968.00 | 0.00 | | 98,968.00- |
| | **Major Account 510000 Total** | 34,734,213.00 | 3,850,741.97 | 9,095,229.15 | 26.19 | 1,977.23 | 25,638,983.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 43,179.20 | 124,808.37 | 0.00 | | 124,808.37- |
| 521200 | COMM EXP-VOICE/DATA | 4,367,033.00 | 162,587.70 | 525,961.31 | 12.04 | | 3,841,071.69 |
| 521300 | FREIGHT | | 217,393.33 | 217,811.97 | 0.00 | | 217,811.97- |
| 521400 | DATA PROCESSING EXPENSE | | 293.51 | 11,127.43 | 0.00 | | 11,127.43- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 65,397.04- | 25,034.66 | 0.00 | | 25,034.66- |
| 521900 | AWARDS EXPENSE | | 133.07- | 541.88 | 0.00 | | 541.88- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 191.85 | 585.60 | 0.00 | | 585.60- |
| 522200 | CONFERENCE REGISTRATION | | 369.00 | 4,718.18 | 0.00 | | 4,718.18- |
| 522300 | WARDS OF THE STATE EXP | | 40.89 | 165.68 | 0.00 | | 165.68- |
| 522600 | JOB APPLICANT EXPENSE | | 3,336.46 | 7,262.97 | 0.00 | | 7,262.97- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 902.00 | 2,838.00 | 0.00 | | 2,838.00- |
| 523000 | SEE CHART OF ACCOUNTS | | | 150.00 | 0.00 | | 150.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 406.66- | 2,187.09 | 0.00 | | 2,187.09- |
| 524700 | RENT EXP-OTHER REAL PROP | | 25.71 | 321.71 | 0.00 | | 321.71- |
| 525100 | RENT EXP-OFFICE EQUIP | | 454.79- | 169.06 | 0.00 | | 169.06- |
| 525500 | RENT EXP-OTHER PERS PROP | | 44.04- | 15.96 | 0.00 | | 15.96- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 361.63- | 132.37 | 0.00 | | 132.37- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 644.88 | 1,174.27 | 0.00 | | 1,174.27- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,090.97- | 7,311.72 | 0.00 | | 7,311.72- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,040.08 | 1,040.08 | 0.00 | | 1,040.08- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 4,003.73- | 49,490.96 | 0.00 | 6,223.66 | 55,714.62- |
| 532100 | NON CAPITALIZED EQUIP PU | | 9,274.93 | 23,799.81 | 0.00 | 1,771.03 | 25,570.84- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,194.58- | 931.33 | 0.00 | 3,508.93 | 4,440.26- |
| 533900 | FOOD EXPENSE | | 585.95 | 2,481.98 | 0.00 | | 2,481.98- |
| 534600 | ED & RECREATIONAL SUP EX | | 29.31- | 263.78 | 0.00 | | 263.78- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 37.97- | 41.44 | 0.00 | | 41.44- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 826.51- | 6,854.58 | 0.00 | | 6,854.58- |
| 539100 | INDIRECT COST ALLOWANCE | | 4,222.70- | 8,681.56 | 0.00 | | 8,681.56- |
| 541100 | ACCTG & AUDITING SERVICES | | 2,292.40 | 6,448.50 | 0.00 | | 6,448.50- |
| 541400 | HRMS ASSESSMENT | | 11,319.33 | 11,319.33 | 0.00 | | 11,319.33- |
| 541700 | LEGAL RELATED EXPENSE | | 224.75 | 19,369.57 | 0.00 | | 19,369.57- |
| 542100 | SOS TEMP SERV-PERSONNEL | 100,000.00 | 19,874.47 | 63,538.17 | 63.54 | | 36,461.83 |
| 543100 | IT CONSULTING-APPLICATIONS | | 15,405.51 | 15,405.51 | 0.00 | | 15,405.51- |
| 543200 | IT CONSULTING-HW/SW SUPP | 115,000.00 | 18,209.18 | 22,747.18 | 19.78 | | 92,252.82 |
| 543500 | MGT CONSULTANT SERVICES | 10,275,000.00 | 563,980.08 | 1,709,552.85 | 16.64 | | 8,565,447.15 |
| 543600 | SEE CHART OF ACCOUNTS | | 5,650.00 | 7,050.00 | 0.00 | | 7,050.00- |
| 545000 | LABORATORY SERVICES | | 1,345.71- | 3,684.32- | 0.00 | | 3,684.32 |
| 545200 | MEDICAL ASSESSMENT SERV | | 34,944.40 | 49,854.60 | 0.00 | | 49,854.60- |
| 547100 | EDUCATIONAL SERVICES | | 1,605.67 | 7,911.45 | 0.00 | | 7,911.45- |
| 547300 | INTERPETER SERVICES | | 855.54- | 1,256.96 | 0.00 | | 1,256.96- |
| 547500 | MAILING SERVICES | | 2,332.19 | 15,488.27 | 0.00 | | 15,488.27- |
| 547906 | VERIFICATIONS | | 3,187.81- | 3,671.04 | 0.00 | | 3,671.04- |
| 547909 | PATERNITY ACKNOWLEDGEMENTS | | 30,093.00 | 64,078.00 | 0.00 | | 64,078.00- |
| 548400 | SEE CHART OF ACCOUNTS | | 116,666.67 | 351,077.67 | 0.00 | | 351,077.67- |
| 548700 | REFUSE/RECYCLING | | 207.19 | 347.73 | 0.00 | | 347.73- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 3,870.45 | 10,428.02 | 0.00 | | 10,428.02- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 64,109.14 | 217,276.97 | 0.00 | | 217,276.97- |
| 554900 | OTHER CONTRACTUAL SERVICE | 404,644.00 | 6,535.78 | 13,143.15 | 3.25 | | 391,500.85 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 5,206.09 | 0.00 | | 5,206.09- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,365.99 | 0.00 | | 1,365.99- |
| 556300 | SURETY & NOTARY BONDS | | 66.20- | 133.80 | 0.00 | | 133.80- |
| 559100 | OTHER OPERATING EXP | 350,000.00 | 15,359.67 | 53,712.09 | 15.35 | | 296,287.91 |
| | **Major Account 520000 Total** | 15,611,677.00 | 1,267,887.11 | 3,672,602.37 | 23.52 | 11,503.62 | 11,927,571.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 47,671.11 | 94,511.09 | 0.00 | | 94,511.09- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 27.00 | 0.00 | | 27.00- |
| 571900 | MEALS-ONE DAY TRAVEL | | 51.13 | 86.61 | 0.00 | | 86.61- |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,194.86 | 24,711.24 | 0.00 | | 24,711.24- |
| 573100 | STATE-OWNED TRANSPORT | | 3,694.24 | 168,848.76 | 0.00 | | 168,848.76- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 16,223.37 | 53,008.35 | 0.00 | | 53,008.35- |
| 575100 | MISC TRAVEL EXPENSES | | 265.25 | 1,544.30 | 0.00 | | 1,544.30- |
| | **Major Account 570000 Total** | 0.00 | 72,099.96 | 342,737.35 | 0.00 | 0.00 | 342,737.35- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 1,331.29 | 4,086.09 | 0.00 | 5,681.37 | 9,767.46- |
| 584200 | VEHICLES & VEHICLE EQ | | | 19,700.00 | 0.00 | | 19,700.00- |
| | **Major Account 580000 Total** | 0.00 | 1,331.29 | 23,786.09 | 0.00 | 5,681.37 | 29,467.46- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 140,321.76 | 0.00 | | 140,321.76- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 140,321.76 | 0.00 | 0.00 | 140,321.76- |
| | **BUDGETED EXPENDITURES TOTAL** | 50,345,890.00 | 5,192,060.33 | 13,274,676.72 | 26.37 | 19,162.22 | 37,054,028.29 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 18,677,902.00 | 2,226,451.50 | 6,115,980.47 | 32.74 | 8,759.21 | 12,553,162.32 |
| 2 | CASH FUNDS | 475,708.00 | 27,756.00 | 62,867.95 | 13.22 | | 412,840.05 |
| 4 | FEDERAL FUNDS | 31,192,280.00 | 2,937,852.83 | 7,095,828.30 | 22.75 | 8,425.78 | 24,088,025.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 50,345,890.00 | 5,192,060.33 | 13,274,676.72 | 26.37 | 17,184.99 | 37,054,028.29 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 25.21

| | 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 | | 5,767.46- | 22,091.68- | 0.00 | | 22,091.68 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 412,500.00- | 0.00 | | 412,500.00 |
| | **Major Account 460000 Total** | 0.00 | 5,767.46- | 434,591.68- | 0.00 | 0.00 | 434,591.68 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 22,030.57- | 73,452.17- | 0.00 | | 73,452.17 |
| 472200 | REPROD & PUBLICATIONS | | 377.50 | 463.12- | 0.00 | | 463.12 |
| 474110 | DRA FEES ONLY | | 12,388.04- | 43,200.67- | 0.00 | | 43,200.67 |
| | **Major Account 470000 Total** | 0.00 | 34,041.11- | 117,115.96- | 0.00 | 0.00 | 117,115.96 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,291.47- | 25,297.18- | 0.00 | | 25,297.18 |
| 483200 | BUILDING & SPACE RENTAL | | 14,532.00- | 14,532.00- | 0.00 | | 14,532.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 88,714.67- | 272,322.43- | 0.00 | | 272,322.43 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 21,373.91- | 55,190.30- | 0.00 | | 55,190.30 |
| | **Major Account 480000 Total** | 0.00 | 132,912.05- | 367,341.91- | 0.00 | 0.00 | 367,341.91 |
| **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 | 172,720.62- | 1,323,692.55- | 0.00 | 0.00 | 1,323,692.55 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 4,029.82- | 11,300.80- | 0.00 | | 11,300.80 |
| 2 | CASH FUNDS | | 15,760.31- | 482,743.32- | 0.00 | | 482,743.32 |
| 4 | FEDERAL FUNDS | | 152,930.49- | 829,648.43- | 0.00 | | 829,648.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 172,720.62- | 1,323,692.55- | 0.00 | 0.00 | 1,323,692.55 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,869,422.00 | 958,850.67 | 2,147,709.40 | 21.76 | | 7,721,712.60 |
| 511300 | OVERTIME PAYMENTS | | 2,397.56 | 6,461.17 | 0.00 | | 6,461.17- |
| 511800 | COMP TIME PAYMENT | | 469.16 | 1,110.87 | 0.00 | | 1,110.87- |
| 512100 | VACATION LEAVE EXPENSE | | 59,747.50 | 183,378.61 | 0.00 | | 183,378.61- |
| 512200 | SICK LEAVE EXPENSE | | 56,422.01 | 124,626.89 | 0.00 | | 124,626.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 36,700.13 | 72,211.80 | 0.00 | | 72,211.80- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,091.24 | 0.00 | | 2,091.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | 916.04 | 5,022.55 | 0.00 | | 5,022.55- |
| 512700 | INJURY LEAVE EXPENSE | | | 623.71 | 0.00 | | 623.71- |
| 512900 | UNION ACTIVITY EXPENSE | | 30.70 | 71.40 | 0.00 | | 71.40- |
| | **Personal Services Subtotal** | 9,869,422.00 | 1,115,533.77 | 2,543,307.64 | 25.77 | 0.00 | 7,326,114.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 759,612.00 | 83,429.88 | 190,342.71 | 25.06 | | 569,269.29 |
| 515200 | FICA EXPENSE | 774,804.00 | 79,981.46 | 179,011.74 | 23.10 | | 595,792.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,200.00 | 236.05 | 690.28 | 13.27 | | 4,509.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,076,830.00 | 175,039.94 | 506,490.24 | 24.39 | | 1,570,339.76 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,525.00 | | 2,785.00 | 79.01 | | 740.00 |
| 516500 | WORKERS COMP PREMIUMS | 168,783.00 | 39,893.25 | 39,893.25 | 23.64 | | 128,889.75 |
| | **Major Account 510000 Total** | 13,658,176.00 | 1,494,114.35 | 3,462,520.86 | 25.35 | 0.00 | 10,195,655.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 85,000.00 | 10,524.70 | 10,531.44 | 12.39 | | 74,468.56 |
| 521200 | COMM EXP-VOICE/DATA | 235,000.00 | 35,560.35 | 35,560.35 | 15.13 | | 199,439.65 |
| 521300 | FREIGHT | 1,000.00 | 56.27 | 56.27 | 5.63 | | 943.73 |
| 521400 | DATA PROCESSING EXPENSE | 5,500.00 | 675.78 | 675.78 | 12.29 | | 4,824.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 55,000.00 | 12,615.78 | 12,615.78 | 22.94 | | 42,384.22 |
| 521900 | AWARDS EXPENSE | 3,500.00 | 73.04 | 148.04 | 4.23 | | 3,351.96 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | 17.55 | 17.55 | 4.39 | | 382.45 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 3,500.00 | 532.92 | 532.92 | 15.23 | | 2,967.08 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,000.00 | 354.04 | 354.04 | 8.85 | | 3,645.96 |
| 524700 | RENT EXP-OTHER REAL PROP | 150.00 | 40.84 | 40.84 | 27.23 | | 109.16 |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | 87.34 | 87.34 | 43.67 | | 112.66 |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 50.00 | 8.04 | 8.04 | 16.08 | | 41.96 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 20,000.00 | 67.36 | 67.36 | .34 | | 19,932.64 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | 71.01 | 71.01 | 7.10 | | 928.99 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 1,372.68 | 1,372.68 | 22.88 | | 4,627.32 |
| 531100 | OFFICE SUPPLIES EXPENSE | 51,000.00 | 7,524.56 | 7,649.52 | 15.00 | | 43,350.48 |
| 532100 | NON CAPITALIZED EQUIP PU | 25,000.00 | 2,089.03 | 3,157.01 | 12.63 | | 21,842.99 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,000.00 | 290.35 | 294.09 | 29.41 | | 705.91 |
| 533900 | FOOD EXPENSE | | | 113.51 | 0.00 | | 113.51- |
| 534600 | ED & RECREATIONAL SUP EX | 1,500.00 | 145.19 | 145.19 | 9.68 | | 1,354.81 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 7.29 | 51.26 | 10.25 | | 448.74 |
| 535100 | MEDICAL SUPPLIES | 150.00 | | | 0.00 | | 150.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,000.00 | 1,049.09 | 1,049.09 | 13.11 | | 6,950.91 |
| 541400 | HRMS ASSESSMENT | | 2,431.38 | 2,431.38 | 0.00 | | 2,431.38- |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 545000 | LABORATORY SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547100 | EDUCATIONAL SERVICES | 5,000.00 | 983.73 | 1,503.73 | 30.07 | | 3,496.27 |
| 547300 | INTERPETER SERVICES | 4,000.00 | 289.12 | 289.12 | 7.23 | | 3,710.88 |
| 547500 | MAILING SERVICES | 12,000.00 | 1,799.79 | 1,799.79 | 15.00 | | 10,200.21 |
| 547906 | VERIFICATIONS | 5,000.00 | 939.05 | 939.05 | 18.78 | | 4,060.95 |
| 548600 | PEST CONTROL | 250.00 | | | 0.00 | | 250.00 |
| 548700 | REFUSE/RECYCLING | 250.00 | 4.13 | 4.13 | 1.65 | | 245.87 |
| 548800 | FIRE EXTINGUISHERS | 50.00 | | | 0.00 | | 50.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 10,000.00 | 93.48 | 93.48 | .93 | | 9,906.52 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | 27.52 | 27.52 | 27.52 | | 72.48 |
| 559100 | OTHER OPERATING EXP | 45,000.00 | 1,635.23 | 1,635.23 | 3.63 | | 43,364.77 |
| | **Major Account 520000 Total** | 610,300.00 | 81,366.64 | 83,322.54 | 13.65 | 0.00 | 526,977.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,000.00 | 3,936.30 | 7,668.56 | 30.67 | | 17,331.44 |
| 571600 | MEALS-NOT TRAVEL STATUS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 10.00 | | | 0.00 | | 10.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,500.00 | 183.00 | 397.24 | 5.30 | | 7,102.76 |
| 573100 | STATE-OWNED TRANSPORT | 168,000.00 | 22,833.72 | 22,833.72 | 13.59 | | 145,166.28 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 574500 PERSONAL VEHICLE MILEAGE | 85,000.00 | 8,118.79 | 24,769.35 | 29.14 | | 60,230.65 |
| 575100 MISC TRAVEL EXPENSES | 2,500.00 | 62.50 | 326.25 | 13.05 | | 2,173.75 |
| **Major Account 570000 Total** | 298,010.00 | 35,134.31 | 55,995.12 | 18.79 | 0.00 | 242,014.88 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 28,000.00 | | | 0.00 | | 28,000.00 |
| **Major Account 580000 Total** | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 14,594,486.00 | 1,610,615.30 | 3,601,838.52 | 24.68 | 0.00 | 10,992,647.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 7,050,596.00 | 864,376.14 | 1,847,981.99 | 26.21 | | 5,202,614.01 |
| 4 FEDERAL FUNDS | 7,543,890.00 | 746,239.16 | 1,753,856.53 | 23.25 | | 5,790,033.47 |
| **BUDGETED EXPENDITURES TOTAL** | 14,594,486.00 | 1,610,615.30 | 3,601,838.52 | 24.68 | 0.00 | 10,992,647.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461501 ONE TIME MEDICAID PYMT | | 933,167.09- | 1,853,915.13- | 0.00 | | 1,853,915.13 |
| **Major Account 460000 Total** | 0.00 | 933,167.09- | 1,853,915.13- | 0.00 | 0.00 | 1,853,915.13 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,223.68- | 7,904.41- | 0.00 | | 7,904.41 |
| **Major Account 480000 Total** | 0.00 | 2,223.68- | 7,904.41- | 0.00 | 0.00 | 7,904.41 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 75,000.00 | 0.00 | | 75,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 935,390.77- | 1,786,819.54- | 0.00 | 0.00 | 1,786,819.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 935,390.77- | 1,786,819.54- | 0.00 | | 1,786,819.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 935,390.77- | 1,786,819.54- | 0.00 | 0.00 | 1,786,819.54 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,552,041.00 | 110,433.29 | 257,586.05 | 16.60 | | 1,294,454.95 |
| 511300 | OVERTIME PAYMENTS | | 24.99 | 24.99 | 0.00 | | 24.99- |
| 511800 | COMP TIME PAYMENT | | 124.41 | 295.48 | 0.00 | | 295.48- |
| 512100 | VACATION LEAVE EXPENSE | | 7,747.16 | 17,778.58 | 0.00 | | 17,778.58- |
| 512200 | SICK LEAVE EXPENSE | | 8,617.04 | 18,444.35 | 0.00 | | 18,444.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,256.68 | 8,517.66 | 0.00 | | 8,517.66- |
| | **Personal Services Subtotal** | 1,552,041.00 | 131,203.57 | 302,647.11 | 19.50 | 0.00 | 1,249,393.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 116,403.00 | 9,728.81 | 22,440.40 | 19.28 | | 93,962.60 |
| 515200 | FICA EXPENSE | 118,732.00 | 9,528.80 | 21,635.53 | 18.22 | | 97,096.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 243.00 | 18.91 | 56.78 | 23.37 | | 186.22 |
| 515500 | HEALTH INSURANCE EXPENSE | 186,971.00 | 15,456.84 | 45,419.97 | 24.29 | | 141,551.03 |
| | **Major Account 510000 Total** | 1,974,390.00 | 165,936.93 | 392,199.79 | 19.86 | 0.00 | 1,582,190.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | | 87.43 | 8.74 | | 912.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 521900 | AWARDS EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,500.00 | | 19,879.00 | 96.97 | | 621.00 |
| 522200 | CONFERENCE REGISTRATION | 13,000.00 | 345.00 | 1,305.00 | 10.04 | | 11,695.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 9,100.00 | 600.00 | 1,100.00 | 12.09 | | 8,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | 120.00 | 120.00 | 24.00 | | 380.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | 167.47 | 167.47 | 0.00 | | 167.47- |
| 533900 | FOOD EXPENSE | 1,000.00 | 6.00 | 1,381.88 | 138.19 | | 381.88- |
| 534600 | ED & RECREATIONAL SUP EX | 3,200.00 | | 165.59 | 5.17 | | 3,034.41 |
| 539100 | INDIRECT COST ALLOWANCE | 73,459.00 | 5,733.67 | 16,635.84 | 22.65 | | 56,823.16 |
| 542100 | SOS TEMP SERV-PERSONNEL | 40,000.00 | 4,011.20 | 17,917.81 | 44.79 | | 22,082.19 |
| 542201 | CONTRSVS-TEMP HELP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 400,000.00 | 91,485.00 | 91,485.00 | 22.87 | 67,966.00 | 240,549.00 |
| 543500 | MGT CONSULTANT SERVICES | 361,810.00 | 45,541.68 | 115,115.92 | 31.82 | | 246,694.08 |
| 544300 | PSYCHOLOGICAL SERVICES | 1,390,594.00 | 117,434.13 | 218,442.25 | 15.71 | 606.25 | 1,171,545.50 |
| 547100 | EDUCATIONAL SERVICES | | | 3,000.00 | 0.00 | | 3,000.00- |
| 550101 | ADMINISTRATIVE SUBGRANTS | 162,000.00 | 9,668.18 | 18,887.14 | 11.66 | | 143,112.86 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,000.00 | 553.16 | 553.16 | 27.66 | 553.16 | 893.68 |
| | **Major Account 520000 Total** | 2,503,563.00 | 276,665.49 | 507,243.49 | 20.26 | 69,125.41 | 1,927,194.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,800.00 | 633.23 | 5,372.60 | 34.00 | | 10,427.40 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,000.00 | 793.97 | 793.97 | 19.85 | | 3,206.03 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 28.04 | 0.00 | | 28.04- |
| 572100 | COMMERCIAL TRANSPORTATION | 5,500.00 | 342.70 | 941.71 | 17.12 | | 4,558.29 |
| 573100 | STATE-OWNED TRANSPORT | | 3,239.76 | 3,239.76 | 0.00 | | 3,239.76- |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,500.00 | 148.35 | 2,282.24 | 19.85 | | 9,217.76 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,550.00 | 0.00 | | 1,550.00- |
| 575100 | MISC TRAVEL EXPENSES | 700.00 | | | 0.00 | | 700.00 |
| | **Major Account 570000 Total** | 37,500.00 | 5,158.01 | 14,208.32 | 37.89 | 0.00 | 23,291.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,501.00 | 930.26 | 930.26 | 12.40 | 826.54 | 5,744.20 |
| | **Major Account 580000 Total** | 7,501.00 | 930.26 | 930.26 | 12.40 | 826.54 | 5,744.20 |
| | **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** | | 4,542,954.00 | 448,690.69 | 914,581.86 | 20.13 | 69,951.95 | 3,558,420.19 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,699,302.00 | 321,075.82 | 619,342.17 | 22.94 | 62,776.25 | 2,017,183.58 |
| 2 | CASH FUNDS | 400,000.00 | | | 0.00 | 5,796.00 | 394,204.00 |
| 4 | FEDERAL FUNDS | 1,443,652.00 | 127,614.87 | 295,239.69 | 20.45 | 1,379.70 | 1,147,032.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,542,954.00 | 448,690.69 | 914,581.86 | 20.13 | 69,951.95 | 3,558,420.19 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 10,471.25- | 44,811.91- | 0.00 | | 44,811.91 |
| | **Major Account 460000 Total** | 0.00 | 10,471.25- | 44,811.91- | 0.00 | 0.00 | 44,811.91 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,234.51- | 8,448.77- | 0.00 | | 8,448.77 |
| 484900 | OTHER PRIVATE SOURCES | | 666.68- | 4,066.29- | 0.00 | | 4,066.29 |
| 486100 | LOAN INTEREST | | 53.32- | 523.71- | 0.00 | | 523.71 |
| | **Major Account 480000 Total** | 0.00 | 3,954.51- | 13,038.77- | 0.00 | 0.00 | 13,038.77 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14,425.76- | 57,850.68- | 0.00 | 0.00 | 57,850.68 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 14,425.76- | 57,850.68- | 0.00 | | 57,850.68 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14,425.76- | 57,850.68- | 0.00 | 0.00 | 57,850.68 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,286,503.00 | 198,694.69 | 446,786.76 | 19.54 | | 1,839,716.24 |
| 511300 | OVERTIME PAYMENTS | | 178.49 | 1,089.96 | 0.00 | | 1,089.96- |
| 511800 | COMP TIME PAYMENT | | 268.13 | 345.47 | 0.00 | | 345.47- |
| 512100 | VACATION LEAVE EXPENSE | | 16,951.87 | 40,027.78 | 0.00 | | 40,027.78- |
| 512200 | SICK LEAVE EXPENSE | | 7,645.55 | 18,054.53 | 0.00 | | 18,054.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,890.08 | 15,135.74 | 0.00 | | 15,135.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | 821.10 | 1,241.88 | 0.00 | | 1,241.88- |
| 512600 | CIVIL LEAVE EXPENSE | | | 80.30 | 0.00 | | 80.30- |
| | **Personal Services Subtotal** | 2,286,503.00 | 232,449.91 | 522,762.42 | 22.86 | 0.00 | 1,763,740.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 178,780.00 | 17,405.72 | 39,144.30 | 21.90 | | 139,635.70 |
| 515200 | FICA EXPENSE | 182,356.00 | 16,685.17 | 36,667.99 | 20.11 | | 145,688.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 924.00 | 37.80 | 111.43 | 12.06 | | 812.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 476,722.00 | 34,739.66 | 106,067.90 | 22.25 | | 370,654.10 |
| | **Major Account 510000 Total** | 3,125,285.00 | 301,318.26 | 704,754.04 | 22.55 | 0.00 | 2,420,530.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | 244.42 | 48.88 | | 255.58 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | | 48.00 | 1.92 | | 2,452.00 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | 75.00 | 7.50 | | 925.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,500.00 | | 250.00 | 2.17 | | 11,250.00 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 1,470.00 | 2,065.00 | 17.21 | | 9,935.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 1,110.02 | 0.00 | | 1,110.02- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 40.00 | 0.00 | | 40.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,750.00 | 695.49 | 695.49 | 18.55 | | 3,054.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,500.00 | 360.00 | 720.00 | 9.60 | | 6,780.00 |
| 533900 | FOOD EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 3,500.00 | | | 0.00 | | 3,500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | | 90.00- | 1.80- | | 5,090.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | | 688.57 | 2.75 | | 24,311.43 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 60,000.00 | | 277.50 | .46 | | 59,722.50 |
| 544100 | PHYSICIAN SERVICES | | 11,250.00 | 11,250.00 | 0.00 | | 11,250.00- |
| 544300 | PSYCHOLOGICAL SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 25,000.00 | 880.00 | 1,010.00 | 4.04 | | 23,990.00 |
| 547300 | INTERPETER SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 25,000.00 | | | 0.00 | | 25,000.00 |
| | **Major Account 520000 Total** | 231,250.00 | 14,655.49 | 18,384.00 | 7.95 | 0.00 | 212,866.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,000.00 | 6,869.41 | 8,631.12 | 26.97 | | 23,368.88 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,000.00 | 137.92 | 802.92 | 26.76 | | 2,197.08 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,500.00 | | 3,244.30 | 49.91 | | 3,255.70 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,000.00 | 125.95 | 707.21 | 4.42 | | 15,292.79 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 15,000.00 | | 457.21 | 3.05 | | 14,542.79 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | 8.00 | 8.00 | 1.07 | | 742.00 |
| | **Major Account 570000 Total** | 75,750.00 | 7,141.28 | 13,850.76 | 18.28 | 0.00 | 61,899.24 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | 1,196.66 | 1,196.66 | 7.98 | | 13,803.34 |
| | **Major Account 580000 Total** | 15,000.00 | 1,196.66 | 1,196.66 | 7.98 | 0.00 | 13,803.34 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,447,285.00 | 324,311.69 | 738,185.46 | 21.41 | 0.00 | 2,709,099.54 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,832,797.00 | 175,338.93 | 391,906.83 | 21.38 | | 1,440,890.17 |
| 4 | FEDERAL FUNDS | 1,614,488.00 | 148,972.76 | 346,278.63 | 21.45 | | 1,268,209.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,447,285.00 | 324,311.69 | 738,185.46 | 21.41 | 0.00 | 2,709,099.54 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 PRIVATE MTNCE DDD | | 256.22- | 1,027.36- | 0.00 | | 1,027.36 |
| **Major Account 470000 Total** | 0.00 | 256.22- | 1,027.36- | 0.00 | 0.00 | 1,027.36 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 64.47- | 182.19- | 0.00 | | 182.19 |
| **Major Account 480000 Total** | 0.00 | 64.47- | 182.19- | 0.00 | 0.00 | 182.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 320.69- | 1,209.55- | 0.00 | 0.00 | 1,209.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 320.69- | 1,209.55- | 0.00 | | 1,209.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 320.69- | 1,209.55- | 0.00 | 0.00 | 1,209.55 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 214,908.00 | 18,357.33 | 40,175.51 | 18.69 | | 174,732.49 |
| 511300 | OVERTIME PAYMENTS | | | 330.99 | 0.00 | | 330.99- |
| 512100 | VACATION LEAVE EXPENSE | | 628.54 | 2,859.91 | 0.00 | | 2,859.91- |
| 512200 | SICK LEAVE EXPENSE | | 177.29 | 1,724.49 | 0.00 | | 1,724.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 660.80 | 1,321.60 | 0.00 | | 1,321.60- |
| | **Personal Services Subtotal** | 214,908.00 | 19,823.96 | 46,412.50 | 21.60 | 0.00 | 168,495.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,118.00 | 1,484.40 | 3,475.33 | 21.56 | | 12,642.67 |
| 515200 | FICA EXPENSE | 16,118.00 | 1,487.41 | 3,463.19 | 21.49 | | 12,654.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.00 | 1.92 | 5.76 | 16.00 | | 30.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 31,293.00 | 970.60 | 2,911.80 | 9.30 | | 28,381.20 |
| 516500 | WORKERS COMP PREMIUMS | 4,655.00 | 1,168.75 | 1,168.75 | 25.11 | | 3,486.25 |
| | **Major Account 510000 Total** | 283,128.00 | 24,937.04 | 57,437.33 | 20.29 | 0.00 | 225,690.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,400.00 | 100.93 | 284.71 | 20.34 | | 1,115.29 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | | 3,492.00 | 99.77 | | 8.00 |
| 522200 | CONFERENCE REGISTRATION | 700.00 | | | 0.00 | | 700.00 |
| 541400 | HRMS ASSESSMENT | | 3,365.50 | 3,365.50 | 0.00 | | 3,365.50- |
| 541500 | LEGAL SERVICES EXPENSE | 19,000.00 | | 340.00 | 1.79 | | 18,660.00 |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 547400 | SEE CHART OF ACCOUNTS | 22,000.00 | | 5,000.00 | 22.73 | | 17,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,500.00 | | | 0.00 | | 12,500.00 |
| 559100 | OTHER OPERATING EXP | 44,161.00 | | | 0.00 | | 44,161.00 |
| | **Major Account 520000 Total** | 103,461.00 | 3,466.43 | 12,482.21 | 12.06 | 0.00 | 90,978.79 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 917.12 | 917.12 | 30.57 | | 2,082.88 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | 50.00 | 50.00 | 7.14 | | 650.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | 169.63 | 169.63 | 42.41 | | 230.37 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 300.00 | | 11.09 | 3.70 | | 288.91 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 4,550.00 | 1,136.75 | 1,147.84 | 25.23 | 0.00 | 3,402.16 |
| **BUDGETED EXPENDITURES TOTAL** | 391,139.00 | 29,540.22 | 71,067.38 | 18.17 | 0.00 | 320,071.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 391,139.00 | 29,540.22 | 71,067.38 | 18.17 | | 320,071.62 |
| **BUDGETED EXPENDITURES TOTAL** | 391,139.00 | 29,540.22 | 71,067.38 | 18.17 | 0.00 | 320,071.62 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,085,700.00 | 1,182,071.29- | 1,857,753.88- | 26.22- | | 8,943,453.88 |
| 592101 NFOCUS ASSISTANCE TO/FOR INDIV | | | | 0.00 | 1,017,667.00 | 1,017,667.00- |
| 592102 RESPITE CARE | | 6,649,541.98 | 19,301,959.98 | 0.00 | 1,991,402.00 | 21,293,361.98- |
| 595100 COMNTRACTUAL AID | 138,940,042.63 | | 2,529.78- | 0. | | 138,942,572.41 |
| **Major Account 590000 Total** | 146,025,742.63 | 5,467,470.69 | 17,441,676.32 | 11.94 | 3,009,069.00 | 125,574,997.31 |
| **BUDGETED EXPENDITURES TOTAL** | 146,025,742.63 | 5,467,470.69 | 17,441,676.32 | 11.94 | 3,009,069.00 | 125,574,997.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 24,966,930.38 | 1,209,985.03 | 3,981,752.90 | 15.95 | 1,017,667.00 | 19,967,510.48 |
| 2 CASH FUNDS | 7,085,700.00 | 569,641.67 | 1,607,585.30 | 22.69 | | 5,478,114.70 |
| 4 FEDERAL FUNDS | 113,973,112.25 | 3,687,843.99 | 11,852,338.12 | 10.40 | 1,991,402.00 | 100,129,372.13 |
| **BUDGETED EXPENDITURES TOTAL** | 146,025,742.63 | 5,467,470.69 | 17,441,676.32 | 11.94 | 3,009,069.00 | 125,574,997.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **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 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 6,835,700.00- | 0.00 | | 6,835,700.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |

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

Percent of Time Elapsed 25.21

| 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 | 252,534.00 | | | 0.00 | | 252,534.00 |
| **Major Account 520000 Total** | 252,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,534.00 |
| **BUDGETED EXPENDITURES TOTAL** | 252,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,534.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 252,534.00 | | | 0.00 | | 252,534.00 |
| **BUDGETED EXPENDITURES TOTAL** | 252,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,534.00 |

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

Percent of Time Elapsed 25.21

| 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 | | 86,079.84- | 60,897.72 | 0.00 | | 60,897.72- |
| 592101 DIAGNOSTIC & EVALUATION | | 12,393,524.07 | 39,205,052.24 | 0.00 | 7,940,970.00 | 47,146,022.24- |
| 592102 GLASSES & HEARING AIDS | | 192,843.73 | 587,354.60 | 0.00 | | 587,354.60- |
| 592103 HOSPITALIZATION & SURGERY | | 31,458.88 | 86,063.45 | 0.00 | | 86,063.45- |
| 592200 1099-AID TO/FOR INDIVIDUA | | 48,442.80 | 177,616.51 | 0.00 | | 177,616.51- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 782,868.26 | 2,166,124.78 | 0.00 | 54,491.99 | 2,220,616.77- |
| 595100 COMNTRACTUAL AID | 223,069,650.00 | 1,003,522.87 | 3,861,746.01 | 1.73 | 1,063,971.04 | 218,143,932.95 |
| 599100 OTHER GOVERNMENT AID | | 704,308.28 | 247,234.86 | 0.00 | | 247,234.86- |
| **Major Account 590000 Total** | 223,069,650.00 | 15,070,889.05 | 46,392,090.17 | 20.80 | 9,059,433.03 | 167,618,126.80 |
| **BUDGETED EXPENDITURES TOTAL** | 223,069,650.00 | 15,070,889.05 | 46,392,090.17 | 20.80 | 9,059,433.03 | 167,618,126.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 111,909,169.00 | 443,668.44- | 22,575,288.63 | 20.17 | 7,940,970.00 | 81,392,910.37 |
| 2 CASH FUNDS | 3,560,000.00 | 148,285.67 | 761,209.33 | 21.38 | 1,060,000.00 | 1,738,790.67 |
| 4 FEDERAL FUNDS | 107,600,481.00 | 15,366,271.82 | 23,055,592.21 | 21.43 | 58,463.03 | 84,486,425.76 |
| **BUDGETED EXPENDITURES TOTAL** | 223,069,650.00 | 15,070,889.05 | 46,392,090.17 | 20.80 | 9,059,433.03 | 167,618,126.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 245,469.87- | 758,779.18- | 0.00 | | 758,779.18 |
| **Major Account 450000 Total** | 0.00 | 245,469.87- | 758,779.18- | 0.00 | 0.00 | 758,779.18 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 72,899.99- | 168,282.85- | 0.00 | | 168,282.85 |
| **Major Account 460000 Total** | 0.00 | 72,899.99- | 168,282.85- | 0.00 | 0.00 | 168,282.85 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 4,630.58- | 13,064.50- | 0.00 | | 13,064.50 |
| **Major Account 480000 Total** | 0.00 | 4,630.58- | 13,064.50- | 0.00 | 0.00 | 13,064.50 |
| **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 | 323,000.44- | 1,750,126.53- | 0.00 | 0.00 | 1,750,126.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 250,100.45- | 1,581,843.68- | 0.00 | | 1,581,843.68 |
| 4 FEDERAL FUNDS | | 72,899.99- | 168,282.85- | 0.00 | | 168,282.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 323,000.44- | 1,750,126.53- | 0.00 | 0.00 | 1,750,126.53 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 609.93- | 1,742.40- | 0.00 | | 1,742.40 |
| **Major Account 480000 Total** | 0.00 | 609.93- | 1,742.40- | 0.00 | 0.00 | 1,742.40 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 609.93- | 1,742.40- | 0.00 | 0.00 | 1,742.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 609.93- | 1,742.40- | 0.00 | | 1,742.40 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 609.93- | 1,742.40- | 0.00 | 0.00 | 1,742.40 |

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

Percent of Time Elapsed 25.21

| | 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 | | 9,897,827.43- | 7,278,549.53 | 0.00 | | 7,278,549.53- |
| 592101 | NFOCUS ASSIST TO/FOR IN | | 21,627,550.39 | 56,326,208.26 | 0.00 | 3,261,105.00 | 59,587,313.26- |
| 592102 | ASSISTANCE TO/FOR INDIVID | | 137,197,080.35 | 375,753,641.74 | 0.00 | 48,740,262.00 | 424,493,903.74- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 109,231.16 | 245,976.44 | 0.00 | | 245,976.44- |
| 595100 | COMNTRACTUAL AID | 2,594,153,435.16 | 120,000.00 | 862,034.09 | .03 | | 2,593,291,401.07 |
| 599100 | OTHER GOVERNMENT AID | 336,300.00 | 2,058,048.56- | 2,758,911.38- | 820.37- | | 3,095,211.38 |
| | **Major Account 590000 Total** | 2,594,489,735.16 | 147,097,985.91 | 437,707,498.68 | 16.87 | 52,001,367.00 | 2,104,780,869.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,594,489,735.16 | 147,097,985.91 | 437,707,498.68 | 16.87 | 52,001,367.00 | 2,104,780,869.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 957,070,793.57 | 59,633,328.63 | 178,557,139.31 | 18.66 | 52,001,367.00 | 726,512,287.26 |
| 2 | CASH FUNDS | 64,162,838.46 | 554,959.34 | 3,287,032.59 | 5.12 | | 60,875,805.87 |
| 4 | FEDERAL FUNDS | 1,573,256,103.13 | 86,909,697.94 | 255,863,326.78 | 16.26 | | 1,317,392,776.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,594,489,735.16 | 147,097,985.91 | 437,707,498.68 | 16.87 | 52,001,367.00 | 2,104,780,869.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 451500 | SEE CHART OF ACCOUNTS | | 154,473.00- | 308,946.00- | 0.00 | | 308,946.00 |
| | **Major Account 450000 Total** | 0.00 | 154,473.00- | 308,946.00- | 0.00 | 0.00 | 308,946.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474109 | QUALITY ASSURANCE ASSESSMENT | | 5,253.50- | 3,230,679.60- | 0.00 | | 3,230,679.60 |
| | **Major Account 470000 Total** | 0.00 | 5,253.50- | 3,230,679.60- | 0.00 | 0.00 | 3,230,679.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 9,059.18- | 25,016.69- | 0.00 | | 25,016.69 |
| 484100 | OPERATING DONATIONS & CO | | | 20.00- | 0.00 | | 20.00 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 9,059.18- | 25,036.69- | 0.00 | 0.00 | 25,036.69 |
| **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 | 168,785.68- | 8,780,558.29- | 0.00 | 0.00 | 8,780,558.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 160,400.09- | 8,759,647.94- | 0.00 | | 8,759,647.94 |
| 4 FEDERAL FUNDS | | 8,385.59- | 20,910.35- | 0.00 | | 20,910.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 168,785.68- | 8,780,558.29- | 0.00 | 0.00 | 8,780,558.29 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | | 23,075.28 | 0.00 | | 23,075.28- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 23,075.28 | 0.00 | 0.00 | 23,075.28- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 23,075.28 | 0.00 | 0.00 | 23,075.28- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 23,075.28 | 0.00 | | 23,075.28- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 23,075.28 | 0.00 | 0.00 | 23,075.28- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 21,931.10- | 939,739.01- | 0.00 | | 939,739.01 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 4,031,244.00 | 0.00 | | 4,031,244.00- |
| **Major Account 480000 Total** | 0.00 | 21,931.10- | 3,091,504.99 | 0.00 | 0.00 | 3,091,504.99- |

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

Percent of Time Elapsed 25.21

| 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 | | | 58,232,193.00 | 0.00 | | 58,232,193.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 58,232,193.00 | 0.00 | 0.00 | 58,232,193.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,931.10- | 61,323,697.99 | 0.00 | 0.00 | 61,323,697.99- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 21,931.10- | 61,323,697.99 | 0.00 | | 61,323,697.99- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,931.10- | 61,323,697.99 | 0.00 | 0.00 | 61,323,697.99- |

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

Percent of Time Elapsed 25.21

| 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 | 250,000.00 | | 500.00 | .20 | 30,101.33 | 219,398.67 |
| **Major Account 590000 Total** | 250,000.00 | 0.00 | 500.00 | .20 | 30,101.33 | 219,398.67 |
| **BUDGETED EXPENDITURES TOTAL** | 250,000.00 | 0.00 | 500.00 | .20 | 30,101.33 | 219,398.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 250,000.00 | | 500.00 | .20 | 30,101.33 | 219,398.67 |
| **BUDGETED EXPENDITURES TOTAL** | 250,000.00 | 0.00 | 500.00 | .20 | 30,101.33 | 219,398.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 8,198.00- | 20,250.75- | 0.00 | | 20,250.75 |
| 474100 GENERAL BUSINESS FEES | | 15,425.00- | 46,175.00- | 0.00 | | 46,175.00 |
| **Major Account 470000 Total** | 0.00 | 23,623.00- | 66,425.75- | 0.00 | 0.00 | 66,425.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,434.95- | 7,016.86- | 0.00 | | 7,016.86 |
| **Major Account 480000 Total** | 0.00 | 2,434.95- | 7,016.86- | 0.00 | 0.00 | 7,016.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26,057.95- | 73,442.61- | 0.00 | 0.00 | 73,442.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 26,057.95- | 73,442.61- | 0.00 | | 73,442.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26,057.95- | 73,442.61- | 0.00 | 0.00 | 73,442.61 |

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

Percent of Time Elapsed 25.21

| 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 | | | 30.00- | 0.00 | | 30.00 |
| 554901 NFOCUS OTHER CONTRACTUAL | | 7,692.11 | 34,539.51 | 0.00 | | 34,539.51- |
| **Major Account 520000 Total** | 0.00 | 7,692.11 | 34,509.51 | 0.00 | 0.00 | 34,509.51- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 145,096.00 | 1,842,121.42 | 3,587,928.88 | 2472.80 | | 3,442,832.88- |
| 592101 EMERGENCY SHELTER | | 9,961,551.07 | 29,091,497.77 | 0.00 | | 29,091,497.77- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 5,170,671.18 | 15,637,401.24 | 0.00 | | 15,637,401.24- |
| 595100 COMNTRACTUAL AID | 187,959,171.00 | 455,091.24 | 821,079.03 | .44 | | 187,138,091.97 |
| 599100 OTHER GOVERNMENT AID | | 143,566.91- | 440,249.64- | 0.00 | | 440,249.64 |
| **Major Account 590000 Total** | 188,104,267.00 | 17,285,868.00 | 48,697,657.28 | 25.89 | 0.00 | 139,406,609.72 |
| **BUDGETED EXPENDITURES TOTAL** | 188,104,267.00 | 17,293,560.11 | 48,732,166.79 | 25.91 | 0.00 | 139,372,100.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 154,849,735.00 | 15,714,756.50 | 45,456,595.44 | 29.36 | | 109,393,139.56 |
| 2 CASH FUNDS | 2,734,444.00 | 227,874.77 | 683,624.31 | 25.00 | | 2,050,819.69 |
| 4 FEDERAL FUNDS | 30,520,088.00 | 1,350,928.84 | 2,591,947.04 | 8.49 | | 27,928,140.96 |
| **BUDGETED EXPENDITURES TOTAL** | 188,104,267.00 | 17,293,560.11 | 48,732,166.79 | 25.91 | 0.00 | 139,372,100.21 |
| **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 25.21

| 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 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 984,241.00 | 56,641.28 | 131,340.13 | 13.34 | | 852,900.87 |
| 511400 | ON CALL PAY | | | 43.72 | 0.00 | | 43.72- |
| 511800 | COMP TIME PAYMENT | | | 54.65 | 0.00 | | 54.65- |
| 512100 | VACATION LEAVE EXPENSE | | 2,368.51 | 11,741.73 | 0.00 | | 11,741.73- |
| 512200 | SICK LEAVE EXPENSE | | 2,531.67 | 5,776.55 | 0.00 | | 5,776.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,165.13 | 4,415.55 | 0.00 | | 4,415.55- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 635.40 | 0.00 | | 635.40- |
| | **Personal Services Subtotal** | 984,241.00 | 63,706.59 | 154,007.73 | 15.65 | 0.00 | 830,233.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 344,484.00 | 4,770.32 | 11,532.07 | 3.35 | | 332,951.93 |
| 515200 | FICA EXPENSE | | 4,540.03 | 10,717.45 | 0.00 | | 10,717.45- |
| 515400 | LIFE & ACCIDENT INS EXP | | 11.21 | 38.26 | 0.00 | | 38.26- |
| 515500 | HEALTH INSURANCE EXPENSE | | 10,453.65 | 33,793.23 | 0.00 | | 33,793.23- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 162.00 | 0.00 | | 162.00- |
| | **Major Account 510000 Total** | 1,328,725.00 | 83,481.80 | 210,250.74 | 15.82 | 0.00 | 1,118,474.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 604.18 | 604.18 | 0.00 | | 604.18- |
| 521200 | COMM EXP-VOICE/DATA | | 2,668.95 | 4,222.45 | 0.00 | | 4,222.45- |
| 521300 | FREIGHT | | 3.32 | 3.32 | 0.00 | | 3.32- |
| 521400 | DATA PROCESSING EXPENSE | | 33.79 | 33.79 | 0.00 | | 33.79- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 635.58 | 635.58 | 0.00 | | 635.58- |
| 521900 | AWARDS EXPENSE | | 3.75 | 3.75 | 0.00 | | 3.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1.05 | 1.05 | 0.00 | | 1.05- |
| 522600 | JOB APPLICANT EXPENSE | | 30.28 | 30.28 | 0.00 | | 30.28- |
| 524600 | RENT EXPENSE-BUILDINGS | | 19.67 | 19.67 | 0.00 | | 19.67- |
| 524700 | RENT EXP-OTHER REAL PROP | | 2.17 | 2.17 | 0.00 | | 2.17- |
| 525100 | RENT EXP-OFFICE EQUIP | | 4.37 | 4.37 | 0.00 | | 4.37- |
| 525500 | RENT EXP-OTHER PERS PROP | | .48 | .48 | 0.00 | | .48- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3.76 | 3.76 | 0.00 | | 3.76- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 4.22 | 4.22 | 0.00 | | 4.22- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 73.10 | 73.10 | 0.00 | | 73.10- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 399.96 | 399.96 | 0.00 | | 399.96- |
| 532100 | NON CAPITALIZED EQUIP PU | | 100.20 | 100.20 | 0.00 | | 100.20- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | 16.10 | 16.10 | 0.00 | | 16.10- |
| 534600 | ED & RECREATIONAL SUP EX | | 2.29 | 2.29 | 0.00 | | 2.29- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | .36 | .36 | 0.00 | | .36- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 58.15 | 58.15 | 0.00 | | 58.15- |
| 547100 | EDUCATIONAL SERVICES | | 43.21 | 43.21 | 0.00 | | 43.21- |
| 547300 | INTERPETER SERVICES | | 15.89 | 15.89 | 0.00 | | 15.89- |
| 547500 | MAILING SERVICES | | 99.10 | 99.10 | 0.00 | | 99.10- |
| 547906 | VERIFICATIONS | | 51.54 | 51.54 | 0.00 | | 51.54- |
| 548700 | REFUSE/RECYCLING | | .21 | .21 | 0.00 | | .21- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 5.02 | 5.02 | 0.00 | | 5.02- |
| 556300 | SURETY & NOTARY BONDS | | 1.48 | 1.48 | 0.00 | | 1.48- |
| 559100 | OTHER OPERATING EXP | | 97.63 | 97.63 | 0.00 | | 97.63- |
| | **Major Account 520000 Total** | 0.00 | 4,979.81 | 6,533.31 | 0.00 | 0.00 | 6,533.31- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 94.83 | 1,354.61 | 0.00 | | 1,354.61- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,850.97 | 0.00 | | 1,850.97- |
| 573100 | STATE-OWNED TRANSPORT | | 1,204.07 | 1,204.07 | 0.00 | | 1,204.07- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,220.19 | 3,620.48 | 0.00 | | 3,620.48- |
| 575100 | MISC TRAVEL EXPENSES | | 1.50 | 1.50 | 0.00 | | 1.50- |
| | **Major Account 570000 Total** | 0.00 | 2,520.59 | 8,031.63 | 0.00 | 0.00 | 8,031.63- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 7,291.44 | 9,023.16 | 0.00 | | 9,023.16- |
| | **Major Account 580000 Total** | 0.00 | 7,291.44 | 9,023.16 | 0.00 | 0.00 | 9,023.16- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 2,790,785.87 | 128,584.49 | 368,502.71 | 13.20 | | 2,422,283.16 |
| | **Major Account 590000 Total** | 2,790,785.87 | 128,584.49 | 368,502.71 | 13.20 | 0.00 | 2,422,283.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,119,510.87 | 226,858.13 | 602,341.55 | 14.62 | 0.00 | 3,517,169.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,200,660.87 | 157,497.58 | 415,767.16 | 18.89 | | 1,784,893.71 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 1,918,850.00 | 69,360.55 | 186,574.39 | 9.72 | | 1,732,275.61 |
| **BUDGETED EXPENDITURES TOTAL** | 4,119,510.87 | 226,858.13 | 602,341.55 | 14.62 | 0.00 | 3,517,169.32 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,140,000.00 | 355,610.82 | 800,631.99 | 25.50 | | 2,339,368.01 |
| 511200 | TEMPORARY SALARIES-WAGES | 35,000.00 | | | 0.00 | | 35,000.00 |
| 511300 | OVERTIME PAYMENTS | 90,000.00 | 6,695.60 | 13,212.05 | 14.68 | | 76,787.95 |
| 511400 | ON CALL PAY | 10,000.00 | 471.02 | 1,101.10 | 11.01 | | 8,898.90 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 80,000.00 | 7,806.83 | 17,163.28 | 21.45 | | 62,836.72 |
| 511700 | EMPLOYEE BONUSES | 1,925.00 | | | 0.00 | | 1,925.00 |
| 511800 | COMP TIME PAYMENT | 45,000.00 | 1,785.83 | 5,261.52 | 11.69 | | 39,738.48 |
| 512100 | VACATION LEAVE EXPENSE | 315,000.00 | 32,518.01 | 93,888.64 | 29.81 | | 221,111.36 |
| 512200 | SICK LEAVE EXPENSE | 220,000.00 | 24,226.96 | 63,888.11 | 29.04 | | 156,111.89 |
| 512300 | HOLIDAY LEAVE EXPENSE | 150,000.00 | 10,360.98 | 20,201.55 | 13.47 | | 129,798.45 |
| 512400 | MILITARY LEAVE EXPENSE | | | 230.60 | 0.00 | | 230.60- |
| 512500 | FUNERAL LEAVE EXPENSE | 10,000.00 | | 1,635.96 | 16.36 | | 8,364.04 |
| 512700 | INJURY LEAVE EXPENSE | 3,000.00 | | 236.93 | 7.90 | | 2,763.07 |
| 512900 | UNION ACTIVITY EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| | **Personal Services Subtotal** | 4,100,000.00 | 439,476.05 | 1,017,451.73 | 24.82 | 0.00 | 3,082,548.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 285,000.00 | 33,745.90 | 77,262.72 | 27.11 | | 207,737.28 |
| 515200 | FICA EXPENSE | 265,000.00 | 31,789.69 | 72,374.96 | 27.31 | | 192,625.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,101.00 | 83.57 | 249.11 | 22.63 | | 851.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 782,500.00 | 65,605.76 | 195,801.08 | 25.02 | | 586,698.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 1,035.00 | 0.00 | | 1,035.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 3,815.00 | 38.15 | | 6,185.00 |
| 516500 | WORKERS COMP PREMIUMS | 91,000.00 | 20,159.00 | 20,159.00 | 22.15 | | 70,841.00 |
| 519100 | OTHER PERSONAL SERV EXP | 399.00 | | | 0.00 | | 399.00 |
| | **Major Account 510000 Total** | 5,535,000.00 | 590,859.97 | 1,388,148.60 | 25.08 | 0.00 | 4,146,851.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 27.00 | 66.10 | 3,226.08- | 11948.44- | | 3,253.08 |
| 521200 | COMM EXP-VOICE/DATA | 28,588.00 | | 7,044.50 | 24.64 | | 21,543.50 |
| 521291 | COM EXPENSE - VIDEO | 991.00 | 162.49 | 487.42 | 49.18 | | 503.58 |
| 521300 | FREIGHT | 394.00 | 25.69 | 51.78 | 13.14 | | 342.22 |
| 521400 | DATA PROCESSING EXPENSE | 2,240.00 | 154.62 | 3,950.73 | 176.37 | | 1,710.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | 4.00 | 2,126.92 | 21.27 | | 7,873.08 |
| 521900 | AWARDS EXPENSE | 717.00 | | 20.00 | 2.79 | | 697.00 |

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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,500.00 | 342.50 | 597.50 | 9.19 | | 5,902.50 |
| 522200 | CONFERENCE REGISTRATION | 26,533.00 | | 1,080.00 | 4.07 | 2,200.00 | 23,253.00 |
| 522300 | WARDS OF THE STATE EXP | 2,672.00 | 183.00 | 538.50 | 20.15 | | 2,133.50 |
| 522600 | JOB APPLICANT EXPENSE | 5,741.00 | | | 0.00 | | 5,741.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 434.00 | 76.00 | 76.00 | 17.51 | | 358.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 412.00 | 35.00 | 105.00 | 25.49 | | 307.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 904,220.00 | 75,351.69 | 226,055.07 | 25.00 | | 678,164.93 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,055.00 | 8.00 | 16.00 | 1.52 | | 1,039.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 15,645.00 | 2,031.25 | 7,705.25 | 49.25 | | 7,939.75 |
| 527100 | REP & MAINT-OFFICE EQUIP | 509.00 | | | 0.00 | | 509.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,199.00 | 500.00 | 1,500.00 | 28.85 | | 3,699.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 702.00 | | | 0.00 | | 702.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 292.00 | | | 0.00 | | 292.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 6,095.00 | | | 0.00 | | 6,095.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,648.00 | 452.91 | 3,238.64 | 22.11 | | 11,409.36 |
| 532100 | NON CAPITALIZED EQUIP PU | 28,136.00 | | 573.00- | 2.04- | | 28,709.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 35,352.00 | 1,523.68 | 5,225.01 | 14.78 | 79.35 | 30,047.64 |
| 533900 | FOOD EXPENSE | 75,000.00 | 6,079.00 | 14,466.75 | 19.29 | .07- | 60,533.32 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 104.00 | | | 0.00 | | 104.00 |
| 534600 | ED & RECREATIONAL SUP EX | 10,207.00 | 595.51 | 2,553.31 | 25.02 | | 7,653.69 |
| 535100 | MEDICAL SUPPLIES | 10,178.00 | 1,387.33 | 5,772.54 | 56.72 | | 4,405.46 |
| 535101 | MEDICAL SUPPLIES-OTHER | 9,410.00 | 295.35 | 1,566.51 | 16.65 | 73.35- | 7,916.84 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,551.00 | 203.00 | 390.91 | 15.32 | | 2,160.09 |
| 541400 | HRMS ASSESSMENT | | 1,303.10 | 1,303.10 | 0.00 | | 1,303.10- |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | 103.20 | 103.20 | 0.00 | | 103.20- |
| 543200 | IT CONSULTING-HW/SW SUPP | 163,198.00 | | 47,958.50 | 29.39 | | 115,239.50 |
| 543500 | MGT CONSULTANT SERVICES | 250.00 | 60.00 | 60.00 | 24.00 | | 190.00 |
| 544100 | PHYSICIAN SERVICES | 4,500.00 | 490.00 | 490.00 | 10.89 | | 4,010.00 |
| 544102 | GLASSES DENTURES APP | 292.00 | | | 0.00 | | 292.00 |
| 544400 | HOSPITAL SERVICES | 5,000.00 | | 5,932.37 | 118.65 | | 932.37- |
| 544600 | OPTICAL SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 544900 | DENTAL SERVICES | 1,750.00 | 731.00 | 1,733.00 | 99.03 | | 17.00 |
| 545000 | LABORATORY SERVICES | 25,000.00 | 1,443.38 | 5,587.28 | 22.35 | | 19,412.72 |
| 547100 | EDUCATIONAL SERVICES | 17,500.00 | 3,553.50 | 4,971.00 | 28.41 | | 12,529.00 |
| 547300 | INTERPETER SERVICES | | 59.40 | 59.40 | 0.00 | | 59.40- |
| 547906 | VERIFICATIONS | 1,650.00 | 1.00- | 187.00 | 11.33 | | 1,463.00 |
| 548700 | REFUSE/RECYCLING | 759.00 | | 100.00 | 13.18 | 16.48 | 642.52 |
| 549100 | LAUNDRY SERVICES | 15,000.00 | 1,482.84 | 4,086.72 | 27.24 | | 10,913.28 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,074,008.00 | 89,500.69 | 268,502.07 | 25.00 | | 805,505.93 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,878.00 | | 3,446.47 | 88.87 | 3,000.00 | 2,568.47- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,924.00 | | | 0.00 | | 2,924.00 |
| 556100 | INSURANCE EXPENSE | 3,684.00 | | | 0.00 | | 3,684.00 |
| 556300 | SURETY & NOTARY BONDS | 47.00 | | | 0.00 | | 47.00 |
| 559100 | OTHER OPERATING EXP | 2.00 | | | 0.00 | | 2.00 |
| | **Major Account 520000 Total** | 2,534,114.00 | 188,203.23 | 625,289.37 | 24.67 | 5,222.41 | 1,903,602.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,600.00 | | | 0.00 | | 2,600.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 62.00 | | | 0.00 | | 62.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 594.00 | | | 0.00 | | 594.00 |
| 573100 | STATE-OWNED TRANSPORT | 46,236.00 | 2,730.01 | 5,404.01 | 11.69 | | 40,831.99 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,604.00 | 184.00 | 184.00 | 5.11 | | 3,420.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,877.00 | 258.75 | 362.25 | 19.30 | | 1,514.75 |
| 575100 | MISC TRAVEL EXPENSES | 27.00 | | | 0.00 | | 27.00 |
| | **Major Account 570000 Total** | 55,000.00 | 3,172.76 | 5,950.26 | 10.82 | 0.00 | 49,049.74 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 16,308.00 | | | 0.00 | | 16,308.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,556.00 | 674.11 | 674.11 | 12.13 | | 4,881.89 |
| | **Major Account 580000 Total** | 21,864.00 | 674.11 | 674.11 | 3.08 | 0.00 | 21,189.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,145,978.00 | 782,910.07 | 2,020,062.34 | 24.80 | 5,222.41 | 6,120,693.25 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,011,663.00 | 686,974.32 | 1,603,423.94 | 31.99 | 4,777.14 | 3,403,461.92 |
| 2 | CASH FUNDS | 585,117.00 | 50,111.45 | 129,492.43 | 22.13 | 79.28 | 455,545.29 |
| 4 | FEDERAL FUNDS | 2,549,198.00 | 45,824.30 | 287,145.97 | 11.26 | 365.99 | 2,261,686.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,145,978.00 | 782,910.07 | 2,020,062.34 | 24.80 | 5,222.41 | 6,120,693.25 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 152,571.76- | 370,174.00- | 0.00 | | 370,174.00 |
| | **Major Account 460000 Total** | 0.00 | 152,571.76- | 370,174.00- | 0.00 | 0.00 | 370,174.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471108 | DDS TUITION REIMBURSEMENT | | | 290,448.40- | 0.00 | | 290,448.40 |
| 471120 | MTNCE-INSURANCE | | 18,359.50- | 56,653.13- | 0.00 | | 56,653.13 |
| 471135 | LETTER OF AGREEMENT | | | 6,397.81- | 0.00 | | 6,397.81 |
| 471147 | MAINTENACE OF RESIDENTS | | 50.00- | 250.00- | 0.00 | | 250.00 |
| | **Major Account 470000 Total** | 0.00 | 18,409.50- | 353,749.34- | 0.00 | 0.00 | 353,749.34 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,442.54- | 6,328.99- | 0.00 | | 6,328.99 |
| | **Major Account 480000 Total** | 0.00 | 2,442.54- | 6,328.99- | 0.00 | 0.00 | 6,328.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 173,423.80- | 730,252.33- | 0.00 | 0.00 | 730,252.33 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 19,070.26- | 355,670.03- | 0.00 | | 355,670.03 |
| 4 | FEDERAL FUNDS | | 154,353.54- | 374,582.30- | 0.00 | | 374,582.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 173,423.80- | 730,252.33- | 0.00 | 0.00 | 730,252.33 |

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

Percent of Time Elapsed 25.21

| 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 | | 4,337.99 | 2,846.49 | 0.00 | | 2,846.49- |
| 471119 MTNCE-TRUST FUNDS | | 1,903.51- | 5,750.53- | 0.00 | | 5,750.53 |
| 471142 CO PATIENTS-STATE INSTITUTE | | 24,656.00- | 47,501.00- | 0.00 | | 47,501.00 |
| 471147 MAINTENACE OF RESIDENTS | | 175.00- | 675.00- | 0.00 | | 675.00 |
| **Major Account 470000 Total** | 0.00 | 22,396.52- | 51,080.04- | 0.00 | 0.00 | 51,080.04 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,669.91- | 8,241.91- | 0.00 | | 8,241.91 |
| 484500 REIMB NON-GOVT SOURCES | | | 245.68- | 0.00 | | 245.68 |
| **Major Account 480000 Total** | 0.00 | 2,669.91- | 8,487.59- | 0.00 | 0.00 | 8,487.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 25,066.43- | 59,567.63- | 0.00 | 0.00 | 59,567.63 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 25,065.45- | 58,988.64- | 0.00 | | 58,988.64 |
| 4 FEDERAL FUNDS | | .98- | 578.99- | 0.00 | | 578.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 25,066.43- | 59,567.63- | 0.00 | 0.00 | 59,567.63 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17,294,906.00 | 1,936,625.55 | 4,523,250.18 | 26.15 | | 12,771,655.82 |
| 511200 | TEMPORARY SALARIES-WAGES | 600,000.00 | 58,408.51 | 137,246.52 | 22.87 | | 462,753.48 |
| 511300 | OVERTIME PAYMENTS | 1,500,000.00 | 206,785.01 | 427,785.84 | 28.52 | | 1,072,214.16 |
| 511400 | ON CALL PAY | 30,000.00 | 1,263.87 | 2,727.49 | 9.09 | | 27,272.51 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 650,000.00 | 58,978.05 | 138,184.76 | 21.26 | | 511,815.24 |
| 511700 | EMPLOYEE BONUSES | 3,211.00 | | | 0.00 | | 3,211.00 |
| 511800 | COMP TIME PAYMENT | 175,000.00 | 13,283.10 | 32,335.67 | 18.48 | | 142,664.33 |
| 512100 | VACATION LEAVE EXPENSE | 1,425,000.00 | 169,390.99 | 418,200.80 | 29.35 | | 1,006,799.20 |
| 512200 | SICK LEAVE EXPENSE | 900,000.00 | 88,718.95 | 211,488.96 | 23.50 | | 688,511.04 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,000,000.00 | 68,836.57 | 140,113.77 | 14.01 | | 859,886.23 |
| 512400 | MILITARY LEAVE EXPENSE | 20,000.00 | 576.51 | 2,280.71 | 11.40 | | 17,719.29 |
| 512500 | FUNERAL LEAVE EXPENSE | 50,000.00 | 4,760.39 | 14,469.29 | 28.94 | | 35,530.71 |
| 512600 | CIVIL LEAVE EXPENSE | 5,184.00 | | 381.39 | 7.36 | | 4,802.61 |
| 512700 | INJURY LEAVE EXPENSE | 35,000.00 | 616.63 | 957.61 | 2.74 | | 34,042.39 |
| 512900 | UNION ACTIVITY EXPENSE | 1,605.00 | | | 0.00 | | 1,605.00 |
| | **Personal Services Subtotal** | 23,689,906.00 | 2,608,244.13 | 6,049,422.99 | 25.54 | 0.00 | 17,640,483.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,685,000.00 | 191,135.62 | 442,724.42 | 26.27 | | 1,242,275.58 |
| 515200 | FICA EXPENSE | 1,625,000.00 | 178,848.63 | 410,819.95 | 25.28 | | 1,214,180.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,719.00 | 431.55 | 1,321.87 | 23.11 | | 4,397.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,665,000.00 | 318,620.29 | 966,569.40 | 26.37 | | 2,698,430.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,090.00 | | 5,855.00 | 96.14 | | 235.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 48,000.00 | | 3,501.68 | 7.30 | | 44,498.32 |
| 516500 | WORKERS COMP PREMIUMS | 460,000.00 | 102,750.25 | 102,750.25 | 22.34 | | 357,249.75 |
| 519100 | OTHER PERSONAL SERV EXP | 191.00 | | | 0.00 | | 191.00 |
| | **Major Account 510000 Total** | 31,184,906.00 | 3,400,030.47 | 7,982,965.56 | 25.60 | 0.00 | 23,201,940.44 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,561.00 | 462.32 | 1,629.71 | 15.43 | | 8,931.29 |
| 521200 | COMM EXP-VOICE/DATA | 217,701.00 | 18,100.97 | 53,109.43 | 24.40 | | 164,591.57 |
| 521291 | COM EXPENSE - VIDEO | 12,992.00 | 962.49 | 3,100.24 | 23.86 | | 9,891.76 |
| 521300 | FREIGHT | 8,746.00 | 422.05 | 2,023.11 | 23.13 | | 6,722.89 |
| 521400 | DATA PROCESSING EXPENSE | 9,116.00 | | 928.13 | 10.18 | | 8,187.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | 32,500.00 | | 9,180.25 | 28.25 | | 23,319.75 |

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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 4,315.00 | 110.00 | 267.00 | 6.19 | | 4,048.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 39,500.00 | 1,062.85 | 3,559.95 | 9.01 | | 35,940.05 |
| 522200 | CONFERENCE REGISTRATION | 72,094.00 | 3,347.96 | 4,798.81 | 6.66 | | 67,295.19 |
| 522300 | WARDS OF THE STATE EXP | 4,678.00 | | 391.52 | 8.37 | | 4,286.48 |
| 522500 | EMPLOYEE MOVING EXPENSE | 800.00 | 1,500.00 | 1,500.00 | 187.50 | | 700.00- |
| 522600 | JOB APPLICANT EXPENSE | 25,743.00 | 8,484.69 | 22,333.77 | 86.76 | | 3,409.23 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 4,275.00 | 1,032.00 | 2,294.00 | 53.66 | | 1,981.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 160.00 | | 60.00 | 37.50 | | 100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 609,107.00 | 50,758.95 | 152,276.85 | 25.00 | | 456,830.15 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,699.00 | 380.00 | 1,217.65 | 21.37 | | 4,481.35 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 343,416.00 | 28,673.00 | 28,945.41 | 8.43 | 184,745.30 | 129,725.29 |
| 527100 | REP & MAINT-OFFICE EQUIP | 397.00 | | 163.95 | 41.30 | | 233.05 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,582.00 | 45.00 | 45.00 | 2.84 | | 1,537.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 3,740.00 | 300.30 | 1,919.49 | 51.32 | | 1,820.51 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,147.00 | | 1,857.52 | 161.95 | | 710.52- |
| 527600 | REP & MAINT-HOUSE/INST E | 7,287.00 | 484.31 | 748.46 | 10.27 | | 6,538.54 |
| 527800 | REP & MAINT-OTHER PROPER | 737.00 | | | 0.00 | | 737.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 144,553.00 | 16,020.57 | 36,944.66 | 25.56 | 129.02 | 107,479.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 102,710.00 | 8,637.21 | 77,350.77 | 75.31 | 23,785.09 | 1,574.14 |
| 533100 | HOUSEHOLD & INSTIT EXP | 355,447.00 | 32,979.97 | 100,310.90 | 28.22 | 1,243.01 | 253,893.09 |
| 533900 | FOOD EXPENSE | 770,000.00 | 52,109.43 | 189,599.54 | 24.62 | 1,075.41 | 579,325.05 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,412.00 | | 383.91 | 27.19 | | 1,028.09 |
| 534600 | ED & RECREATIONAL SUP EX | 24,138.00 | 359.86 | 2,120.71 | 8.79 | | 22,017.29 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 22.00 | | | 0.00 | | 22.00 |
| 535100 | MEDICAL SUPPLIES | 2,003,404.00 | 246,954.52 | 604,168.58 | 30.16 | 4,495.19 | 1,394,740.23 |
| 535101 | MEDICAL SUPPLIES-OTHER | 81,906.00 | 3,342.61 | 17,487.80 | 21.35 | | 64,418.20 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,431.00 | 577.31 | 2,324.30 | 52.46 | | 2,106.70 |
| 539500 | PURCHASING CARD SUSPENSE | | | 119.00 | 0.00 | | 119.00- |
| 541400 | HRMS ASSESSMENT | | 6,999.36 | 6,999.36 | 0.00 | | 6,999.36- |
| 541500 | LEGAL SERVICES EXPENSE | 162.00 | | 457.89 | 282.65 | | 295.89- |
| 541700 | LEGAL RELATED EXPENSE | 2,981.00 | | | 0.00 | | 2,981.00 |
| 541900 | SEE CHART OF ACCOUNTS | 2,763.00 | | 15,400.00 | 557.37 | | 12,637.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,000.00 | 1,777.78 | 1,777.78 | 29.63 | | 4,222.22 |
| 542500 | ENG & ARCH SERVICES | 13,397.00 | | | 0.00 | | 13,397.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 166,625.00 | 427.90 | 48,093.30 | 28.86 | 4,278.00 | 114,253.70 |
| 543500 | MGT CONSULTANT SERVICES | 23,624.00 | 366.78 | 366.78 | 1.55 | | 23,257.22 |
| 544100 | PHYSICIAN SERVICES | 500,000.00 | 32,855.57 | 133,546.75 | 26.71 | | 366,453.25 |
| 544102 | GLASSES DENTURES APP | 5,601.00 | 529.87 | 1,150.87 | 20.55 | | 4,450.13 |
| 544300 | PSYCHOLOGICAL SERVICES | 150,000.00 | 30,502.04 | 38,506.44 | 25.67 | | 111,493.56 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544400 | HOSPITAL SERVICES | 145,000.00 | 40,883.47 | 186,164.16 | 128.39 | | 41,164.16- |
| 544600 | OPTICAL SERVICES | 4,516.00 | 457.00 | 1,322.95 | 29.29 | | 3,193.05 |
| 544700 | AUDIOLOGY SERVICES | 1,231.00 | | 25.00 | 2.03 | | 1,206.00 |
| 544800 | AMBULANCE SERVICES | 2,336.00 | | 72.19 | 3.09 | | 2,263.81 |
| 544900 | DENTAL SERVICES | 30,000.00 | | 3,094.00 | 10.31 | | 26,906.00 |
| 545000 | LABORATORY SERVICES | 57,500.00 | | 18,603.00 | 32.35 | | 38,897.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 142,139.00 | 10,484.59 | 22,754.59 | 16.01 | | 119,384.41 |
| 545200 | MEDICAL ASSESSMENT SERV | 49,006.00 | 6,139.92 | 24,559.09 | 50.11 | | 24,446.91 |
| 546800 | VETERINARY SERVICES | 144.00 | | | 0.00 | | 144.00 |
| 546900 | OTHER MEDICAL SERVICES | | 180.90 | 429.12 | 0.00 | | 429.12- |
| 547100 | EDUCATIONAL SERVICES | 6,645.00 | 868.00 | 988.00 | 14.87 | | 5,657.00 |
| 547300 | INTERPETER SERVICES | 8,932.00 | 12,282.00 | 15,107.20 | 169.14 | 57.00 | 6,232.20- |
| 547906 | VERIFICATIONS | 6,316.00 | 1,791.43 | 2,453.33 | 38.84 | | 3,862.67 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,866.00 | | | 0.00 | | 1,866.00 |
| 548700 | REFUSE/RECYCLING | 572.00 | 114.57 | 431.29 | 75.40 | | 140.71 |
| 549100 | LAUNDRY SERVICES | 94,464.00 | 8,981.64 | 24,353.28 | 25.78 | | 70,110.72 |
| 549200 | JANITORIAL/SECURITY SERVICES | 100,000.00 | 22,320.00 | 32,524.00 | 32.52 | | 67,476.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 20,233.00 | | 8,581.44 | 42.41 | | 11,651.56 |
| 552103 | MEMBERS LOSSES | | | 193.99 | 0.00 | | 193.99- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,510,003.00 | 125,833.58 | 377,500.74 | 25.00 | | 1,132,502.26 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,886.00 | 270.00 | 3,716.47 | 128.78 | | 830.47- |
| 555200 | SOFTWARE - NEW PURCHASES | 8,456.00 | 1,765.26 | 1,942.26 | 22.97 | | 6,513.74 |
| 556100 | INSURANCE EXPENSE | 8,785.00 | | | 0.00 | | 8,785.00 |
| 556300 | SURETY & NOTARY BONDS | 42.00 | | | 0.00 | | 42.00 |
| 559100 | OTHER OPERATING EXP | 373.00 | | 280.00 | 75.07 | | 93.00 |
| | **Major Account 520000 Total** | 7,976,914.00 | 782,940.03 | 2,294,555.69 | 28.76 | 219,808.02 | 5,462,550.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,726.00 | 261.63 | 261.63 | 9.60 | | 2,464.37 |
| 571600 | MEALS-NOT TRAVEL STATUS | 32.00 | | | 0.00 | | 32.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 617.00 | | | 0.00 | | 617.00 |
| 573100 | STATE-OWNED TRANSPORT | 12,908.00 | 2,518.14 | 4,710.14 | 36.49 | | 8,197.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,922.00 | 184.00 | 184.00 | 6.30 | | 2,738.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 793.00 | | | 0.00 | | 793.00 |
| 575100 | MISC TRAVEL EXPENSES | 2.00 | | | 0.00 | | 2.00 |
| | **Major Account 570000 Total** | 20,000.00 | 2,963.77 | 5,155.77 | 25.78 | 0.00 | 14,844.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

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 |
|---|---|---|---|---|---|---|---|
| 582100 | HEAVY EQUIPMENT | 2,554.00 | | | 0.00 | | 2,554.00 |
| 582400 | MACHINERY & EQUIPMENT | 35,078.00 | 1,729.00 | 11,845.00 | 33.77 | | 23,233.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 17,580.00 | 0.00 | | 17,580.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,263.00 | 674.11 | 9,517.55 | 420.57 | 55,893.44 | 63,147.99- |
| 584200 | VEHICLES & VEHICLE EQ | 7,395.00 | | | 0.00 | | 7,395.00 |
| | **Major Account 580000 Total** | 47,290.00 | 2,403.11 | 38,942.55 | 82.35 | 55,893.44 | 47,545.99- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 497.00 | 1,787.72 | 2,298.32 | 462.44 | | 1,801.32- |
| | **Major Account 590000 Total** | 497.00 | 1,787.72 | 2,298.32 | 462.44 | 0.00 | 1,801.32- |
| | **BUDGETED EXPENDITURES TOTAL** | 39,229,607.00 | 4,190,125.10 | 10,323,917.89 | 26.32 | 275,701.46 | 28,629,987.65 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 33,327,664.00 | 3,691,992.11 | 8,873,563.85 | 26.63 | 260,574.82 | 24,193,525.33 |
| 2 | CASH FUNDS | 3,425,203.00 | 264,455.82 | 752,536.37 | 21.97 | 57.00 | 2,672,609.63 |
| 4 | FEDERAL FUNDS | 2,476,740.00 | 233,677.17 | 697,817.67 | 28.17 | 15,069.64 | 1,763,852.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 39,229,607.00 | 4,190,125.10 | 10,323,917.89 | 26.32 | 275,701.46 | 28,629,987.65 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 12,702.25- | 85,011.85- | 0.00 | | 85,011.85 |
| | **Major Account 460000 Total** | 0.00 | 12,702.25- | 85,011.85- | 0.00 | 0.00 | 85,011.85 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 118.00- | 752.50- | 0.00 | | 752.50 |
| 471108 | DSS TUITION REIMBURSE | | | 218,293.68- | 0.00 | | 218,293.68 |
| 471118 | MTNCE-MEDICARE | | 282,772.79- | 282,772.79- | 0.00 | | 282,772.79 |
| 471119 | MTNCE-TRUST FUNDS | | 24,787.94- | 78,815.78- | 0.00 | | 78,815.78 |
| 471120 | MTNCE-INSURANCE | | 76.65- | 6,982.65- | 0.00 | | 6,982.65 |
| 471127 | MEDICARE B | | | 274.09- | 0.00 | | 274.09 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471135 | LETTER OF AGREEMENT | | 2,082.90- | 69,264.30- | 0.00 | | 69,264.30 |
| 471142 | CO PATIENTS-STATE INSTITUTE | | 64,159.50- | 95,997.50- | 0.00 | | 95,997.50 |
| 471147 | MAINTENACE OF RESIDENTS | | 28,816.21- | 68,247.57- | 0.00 | | 68,247.57 |
| 471148 | JUVENILE PROBATION | | | 79,400.00- | 0.00 | | 79,400.00 |
| | **Major Account 470000 Total** | 0.00 | 402,813.99- | 900,800.86- | 0.00 | 0.00 | 900,800.86 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,170.68- | 13,053.42- | 0.00 | | 13,053.42 |
| 484500 | REIMB NON-GOVT SOURCES | | | 292.65- | 0.00 | | 292.65 |
| | **Major Account 480000 Total** | 0.00 | 4,170.68- | 13,346.07- | 0.00 | 0.00 | 13,346.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 419,686.92- | 999,158.78- | 0.00 | 0.00 | 999,158.78 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 123,338.47- | 627,976.41- | 0.00 | | 627,976.41 |
| 4 | FEDERAL FUNDS | | 296,348.45- | 371,182.37- | 0.00 | | 371,182.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 419,686.92- | 999,158.78- | 0.00 | 0.00 | 999,158.78 |

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 | 3,384,233.00 | 351,674.50 | 816,775.14 | 24.13 | | 2,567,457.86 |
| 511200 | TEMPORARY SALARIES-WAGES | 66,000.00 | 293.64 | 24,360.85 | 36.91 | | 41,639.15 |
| 511300 | OVERTIME PAYMENTS | 186,639.00 | 42,577.36 | 90,405.19 | 48.44 | | 96,233.81 |
| 511400 | ON CALL PAY | 13,822.00 | 2,135.88 | 4,936.31 | 35.71 | | 8,885.69 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 88,365.00 | 7,206.40 | 16,011.78 | 18.12 | | 72,353.22 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 | COMP TIME PAYMENT | 48,815.00 | 4,470.31 | 15,178.59 | 31.09 | | 33,636.41 |
| 512100 | VACATION LEAVE EXPENSE | 205,075.00 | 25,727.17 | 58,020.16 | 28.29 | | 147,054.84 |
| 512200 | SICK LEAVE EXPENSE | 150,244.00 | 16,174.87 | 40,377.18 | 26.87 | | 109,866.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 150,388.00 | 9,434.94 | 19,204.74 | 12.77 | | 131,183.26 |
| 512500 | FUNERAL LEAVE EXPENSE | | 637.32 | 878.60 | 0.00 | | 878.60- |
| 512700 | INJURY LEAVE EXPENSE | | 486.42 | 1,089.25 | 0.00 | | 1,089.25- |
| | **Personal Services Subtotal** | 4,294,081.00 | 460,818.81 | 1,087,237.79 | 25.32 | 0.00 | 3,206,843.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 348,648.00 | 37,105.78 | 85,099.56 | 24.41 | | 263,548.44 |
| 515200 | FICA EXPENSE | 312,413.00 | 33,437.29 | 77,506.60 | 24.81 | | 234,906.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,240.00 | 79.49 | 241.30 | 19.46 | | 998.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,053,314.00 | 69,882.69 | 217,191.33 | 20.62 | | 836,122.67 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,600.00 | | 1,051.00 | 65.69 | | 549.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,350.00 | | 1,571.69 | 24.75 | | 4,778.31 |
| 516500 | WORKERS COMP PREMIUMS | 80,000.00 | 19,383.50 | 19,383.50 | 24.23 | | 60,616.50 |
| | **Major Account 510000 Total** | 6,097,646.00 | 620,707.56 | 1,489,282.77 | 24.42 | 0.00 | 4,608,363.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | .55 | 2,500.55 | 35.72 | | 4,499.45 |
| 521200 | COMM EXP-VOICE/DATA | 32,000.00 | 2,393.17 | 7,642.83 | 23.88 | | 24,357.17 |
| 521400 | DATA PROCESSING EXPENSE | 4,500.00 | 171.88 | 378.13 | 8.40 | | 4,121.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,000.00 | | 3,278.47 | 19.29 | | 13,721.53 |
| 521900 | AWARDS EXPENSE | 2,500.00 | | 158.95 | 6.36 | | 2,341.05 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | 3,000.00 | 3,573.00 | 29.78 | | 8,427.00 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 420.00 | 3,500.00 | 29.17 | | 8,500.00 |
| 522300 | WARDS OF THE STATE EXP | 52,000.00 | 2,820.47 | 5,890.65 | 11.33 | | 46,109.35 |
| 522600 | JOB APPLICANT EXPENSE | 8,500.00 | 1,171.32 | 1,618.49 | 19.04 | | 6,881.51 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 367.00 | 490.00 | 0.00 | | 490.00- |

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|---|---|---|---|---|---|---|---|
| 523000 | SEE CHART OF ACCOUNTS | 1,400.00 | | | 0.00 | | 1,400.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | 30.00 | 90.00 | 22.50 | | 310.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 75.00 | | | 0.00 | | 75.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 202,154.00 | 16,846.09 | 50,538.27 | 25.00 | | 151,615.73 |
| 525100 | RENT EXP-OFFICE EQUIP | 5,500.00 | | | 0.00 | | 5,500.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 73,500.00 | | 394.67 | .54 | | 73,105.33 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | 24.46 | 32.40 | 1.62 | | 1,967.60 |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 6,000.00 | | 405.15 | 6.75 | | 5,594.85 |
| 531100 | OFFICE SUPPLIES EXPENSE | 32,000.00 | 2,318.09 | 6,640.09 | 20.75 | | 25,359.91 |
| 532100 | NON CAPITALIZED EQUIP PU | 34,000.00 | 2,326.36 | 4,796.11 | 14.11 | | 29,203.89 |
| 532101 | NON CAPITAL EQUIP | 8,500.00 | | 143.74 | 1.69 | | 8,356.26 |
| 532102 | NON CAPITALIZED EQUIP MB | 1,500.00 | | 99.00 | 6.60 | | 1,401.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 81,108.00 | 5,698.33 | 17,068.77 | 21.04 | 1,082.61 | 62,956.62 |
| 533101 | INMATE CLOTHING | 15,000.00 | 2,204.72 | 3,195.45 | 21.30 | | 11,804.55 |
| 533900 | FOOD EXPENSE | 181,716.00 | 14,988.69 | 49,717.06 | 27.36 | 3,130.92 | 128,868.02 |
| 534600 | ED & RECREATIONAL SUP EX | 32,958.00 | 1,679.77 | 7,393.32 | 22.43 | | 25,564.68 |
| 534601 | LIBRARY BOOKS | 2,200.00 | | | 0.00 | | 2,200.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 21.54 | 2.15 | | 978.46 |
| 535100 | MEDICAL SUPPLIES | 7,000.00 | 322.90 | 410.30 | 5.86 | | 6,589.70 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 12,000.00 | 581.49 | 1,446.25 | 12.05 | | 10,553.75 |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,020.00 | | | 0.00 | | 25,020.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 59.90 | 117.35 | 0.00 | | 117.35- |
| 544100 | PHYSICIAN SERVICES | 55,000.00 | 4,281.50 | 12,715.50 | 23.12 | 35.00 | 42,249.50 |
| 544300 | PSYCHOLOGICAL SERVICES | 23,640.00 | 2,367.48 | 6,207.66 | 26.26 | | 17,432.34 |
| 544400 | HOSPITAL SERVICES | 40,000.00 | 3,945.00 | 7,356.00 | 18.39 | | 32,644.00 |
| 544500 | PHARMACY SERVICES | 208,000.00 | 13,784.62 | 34,540.60 | 16.61 | | 173,459.40 |
| 544600 | OPTICAL SERVICES | 17,000.00 | 529.00 | 4,434.00 | 26.08 | | 12,566.00 |
| 544800 | AMBULANCE SERVICES | 3,000.00 | | 483.00 | 16.10 | | 2,517.00 |
| 544900 | DENTAL SERVICES | 37,876.00 | | 4,556.65 | 12.03 | | 33,319.35 |
| 545000 | LABORATORY SERVICES | 24,000.00 | 202.54 | 1,670.21 | 6.96 | | 22,329.79 |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | 60.00 | 60.00 | .40 | | 14,940.00 |
| 547400 | SEE CHART OF ACCOUNTS | 25,950.00 | | 16,447.00 | 63.38 | | 9,503.00 |
| 547906 | VERIFICATIONS | 3,200.00 | 255.00 | 464.00 | 14.50 | | 2,736.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 125,492.00 | | 32,925.25 | 26.24 | | 92,566.75 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,900.00 | | | 0.00 | | 3,900.00 |

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|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 450,957.00 | 37,579.75 | 112,739.25 | 25.00 | | 338,217.75 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,850.00 | | | 0.00 | | 1,850.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,700.00 | | 1,345.00 | 79.12 | | 355.00 |
| 556100 | INSURANCE EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| | **Major Account 520000 Total** | 1,930,596.00 | 120,430.08 | 407,484.66 | 21.11 | 4,248.53 | 1,518,862.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,000.00 | | 1,718.60 | 14.32 | | 10,281.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,650.00 | | | 0.00 | | 4,650.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | | | 0.00 | | 600.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 19,100.00 | 0.00 | 1,718.60 | 9.00 | 0.00 | 17,381.40 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 36,713.00 | | | 0.00 | | 36,713.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 2,836.00 | 0.00 | | 2,836.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 12,000.00 | 1,227.57 | 2,977.57 | 24.81 | | 9,022.43 |
| 584200 | VEHICLES & VEHICLE EQ | 16,649.00 | | | 0.00 | | 16,649.00 |
| | **Major Account 580000 Total** | 65,362.00 | 1,227.57 | 5,813.57 | 8.89 | 0.00 | 59,548.43 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,112,704.00 | 742,365.21 | 1,904,299.60 | 23.47 | 4,248.53 | 6,204,155.87 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,850,876.00 | 729,179.14 | 1,884,658.03 | 24.01 | 4,248.53 | 5,961,969.44 |
| 2 | CASH FUNDS | 105,796.00 | 13,186.07 | 17,903.57 | 16.92 | | 87,892.43 |
| 4 | FEDERAL FUNDS | 156,032.00 | | 1,738.00 | 1.11 | | 154,294.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,112,704.00 | 742,365.21 | 1,904,299.60 | 23.47 | 4,248.53 | 6,204,155.87 |

**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 | | 7,902.96- | 31,393.52- | 0.00 | | 31,393.52 |
| **Major Account 460000 Total** | 0.00 | 7,902.96- | 31,393.52- | 0.00 | 0.00 | 31,393.52 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 37.16- | 105.43- | 0.00 | | 105.43 |
| 484500 REIMB NON-GOVT SOURCES | | 246.84- | 1,923.27- | 0.00 | | 1,923.27 |
| **Major Account 480000 Total** | 0.00 | 284.00- | 2,028.70- | 0.00 | 0.00 | 2,028.70 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 89,147.00- | 0.00 | | 89,147.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 89,147.00- | 0.00 | 0.00 | 89,147.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,186.96- | 122,569.22- | 0.00 | 0.00 | 122,569.22 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 1,420.24- | 0.00 | | 1,420.24 |
| 2 | CASH FUNDS | | 284.00- | 89,755.46- | 0.00 | | 89,755.46 |
| 4 | FEDERAL FUNDS | | 7,902.96- | 31,393.52- | 0.00 | | 31,393.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,186.96- | 122,569.22- | 0.00 | 0.00 | 122,569.22 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,430,028.00 | 599,231.06 | 1,378,058.07 | 21.43 | | 5,051,969.93 |
| 511200 | TEMPORARY SALARIES-WAGES | 155,440.00 | | 142,642.97 | 91.77 | | 12,797.03 |
| 511300 | OVERTIME PAYMENTS | 275,052.00 | 40,043.14 | 89,377.01 | 32.49 | | 185,674.99 |
| 511400 | ON CALL PAY | 18,799.00 | 1,421.56 | 3,874.30 | 20.61 | | 14,924.70 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 150,010.00 | 14,031.57 | 32,637.41 | 21.76 | | 117,372.59 |
| 511700 | EMPLOYEE BONUSES | 998.00 | | | 0.00 | | 998.00 |
| 511800 | COMP TIME PAYMENT | 19,802.00 | 1,999.59 | 4,718.39 | 23.83 | | 15,083.61 |
| 512100 | VACATION LEAVE EXPENSE | 37,500.00 | 36,337.58 | 96,178.30 | 256.48 | | 58,678.30- |
| 512200 | SICK LEAVE EXPENSE | 39,500.00 | 24,212.76 | 55,066.14 | 139.41 | | 15,566.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 17,308.10 | 34,459.42 | 0.00 | | 34,459.42- |
| 512400 | MILITARY LEAVE EXPENSE | | | 810.31 | 0.00 | | 810.31- |
| 512500 | FUNERAL LEAVE EXPENSE | | 612.88 | 1,485.88 | 0.00 | | 1,485.88- |
| 512600 | CIVIL LEAVE EXPENSE | | 50.04 | 50.04 | 0.00 | | 50.04- |
| 512700 | INJURY LEAVE EXPENSE | | 1,496.55 | 5,043.39 | 0.00 | | 5,043.39- |
| | **Personal Services Subtotal** | 7,127,129.00 | 736,744.83 | 1,844,401.63 | 25.88 | 0.00 | 5,282,727.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 560,422.00 | 58,279.85 | 143,873.50 | 25.67 | | 416,548.50 |
| 515200 | FICA EXPENSE | 545,224.00 | 53,261.05 | 131,647.16 | 24.15 | | 413,576.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,945.00 | 134.83 | 409.90 | 21.07 | | 1,535.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,697,741.00 | 119,402.45 | 362,819.25 | 21.37 | | 1,334,921.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,800.00 | | 1,848.00 | 102.67 | | 48.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | 110.00- | 2.20- | | 5,110.00 |
| 516500 | WORKERS COMP PREMIUMS | 117,500.00 | 29,490.75 | 29,490.75 | 25.10 | | 88,009.25 |
| | **Major Account 510000 Total** | 10,056,761.00 | 997,313.76 | 2,514,380.19 | 25.00 | 0.00 | 7,542,380.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 20.09 | 799.51 | 8.88 | | 8,200.49 |
| 521200 | COMM EXP-VOICE/DATA | 27,500.00 | 2,410.97 | 6,957.56 | 25.30 | | 20,542.44 |
| 521290 | COM EXPENSE - DATA ONLY | 5,500.00 | | 309.38 | 5.63 | | 5,190.62 |
| 521291 | COM EXPENSE - VIDEO | 3,500.00 | 236.76 | 710.28 | 20.29 | | 2,789.72 |
| 521300 | FREIGHT | 125.00 | | 3.94 | 3.15 | | 121.06 |
| 521400 | DATA PROCESSING EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,400.00 | 1.90 | 3,050.30 | 29.33 | | 7,349.70 |
| 521900 | AWARDS EXPENSE | 2,650.00 | | 121.00 | 4.57 | | 2,529.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,940.00 | 84.00 | 442.00 | 7.44 | | 5,498.00 |
| 522200 | CONFERENCE REGISTRATION | 24,981.00 | 280.00 | 7,475.00 | 29.92 | | 17,506.00 |
| 522300 | WARDS OF THE STATE EXP | 26,100.00 | 5,685.12 | 8,811.50 | 33.76 | | 17,288.50 |
| 522600 | JOB APPLICANT EXPENSE | 4,500.00 | 2,114.04 | 5,037.44 | 111.94 | | 537.44- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 3,000.00 | 703.00 | 2,303.00 | 76.77 | | 697.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 360.00 | 30.00 | 60.00 | 16.67 | | 300.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 258,832.00 | 21,569.31 | 64,707.93 | 25.00 | | 194,124.07 |
| 525500 | RENT EXP-OTHER PERS PROP | 471.00 | | 50.00 | 10.62 | | 421.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 58,000.00 | 2,528.20 | 2,528.20 | 4.36 | | 55,471.80 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,600.00 | | | 0.00 | | 2,600.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,500.00 | 169.00 | 169.00 | 11.27 | | 1,331.00 |
| 527301 | MEDICAL EQUIPMENT | 3,500.00 | | | 0.00 | | 3,500.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527501 | COMMUNICATION EQUIPMENT | 5,500.00 | 523.51 | 589.65 | 10.72 | | 4,910.35 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,300.00 | | 110.00 | 2.56 | | 4,190.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 40,050.00 | 2,939.50 | 6,360.20 | 15.88 | | 33,689.80 |
| 532100 | NON CAPITALIZED EQUIP PU | 89,900.00 | 3,338.11 | 16,572.58 | 18.43 | 522.32 | 72,805.10 |
| 533100 | HOUSEHOLD & INSTIT EXP | 75,630.00 | 9,349.57 | 12,330.73 | 16.30 | | 63,299.27 |
| 533101 | INMATE CLOTHING | 51,200.00 | 6,662.46 | 9,714.97 | 18.97 | | 41,485.03 |
| 533900 | FOOD EXPENSE | 323,750.00 | 23,742.53 | 75,926.40 | 23.45 | .01- | 247,823.61 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 68,725.00 | 1,909.59 | 5,277.88 | 7.68 | 1,716.52 | 61,730.60 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 22,000.00 | 1,061.10 | 1,737.83 | 7.90 | | 20,262.17 |
| 535100 | MEDICAL SUPPLIES | 24,000.00 | 1,428.91 | 4,483.74 | 18.68 | | 19,516.26 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,000.00 | 846.31 | 3,093.84 | 34.38 | | 5,906.16 |
| 541100 | ACCTG & AUDITING SERVICES | 3,700.00 | | | 0.00 | | 3,700.00 |
| 541900 | SEE CHART OF ACCOUNTS | | | 149.80 | 0.00 | | 149.80- |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,000.00 | | | 0.00 | | 4,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 500.00 | | | 0.00 | | 500.00 |
| 544100 | PHYSICIAN SERVICES | 130,000.00 | 11,748.90 | 15,809.50 | 12.16 | | 114,190.50 |
| 544101 | PHYSICAL THERAPY CONTRACT | 23,000.00 | 3,471.00 | 6,396.00 | 27.81 | 1,846.00 | 14,758.00 |
| 544400 | HOSPITAL SERVICES | 120,000.00 | 38,765.00 | 40,510.00 | 33.76 | | 79,490.00 |
| 544500 | PHARMACY SERVICES | 330,000.00 | 29,523.70 | 50,481.76 | 15.30 | | 279,518.24 |
| 544600 | OPTICAL SERVICES | 22,000.00 | 2,003.50 | 5,849.50 | 26.59 | | 16,150.50 |
| 544700 | AUDIOLOGY SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 544800 | AMBULANCE SERVICES | 2,000.00 | 564.48 | 564.48 | 28.22 | | 1,435.52 |
| 544900 | DENTAL SERVICES | 90,000.00 | 5,525.28 | 15,535.60 | 17.26 | | 74,464.40 |
| 545000 | LABORATORY SERVICES | 13,100.00 | | 803.24 | 6.13 | | 12,296.76 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 10,300.00 | 144.00 | 192.00 | 1.86 | | 10,108.00 |
| 547906 | VERIFICATIONS | 5,000.00 | 753.00 | 950.00 | 19.00 | | 4,050.00 |
| 548700 | REFUSE/RECYCLING | 700.00 | | 95.90 | 13.70 | | 604.10 |
| 549200 | JANITORIAL/SECURITY SERVICES | 31,300.00 | | 7,000.25 | 22.37 | | 24,299.75 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 552102 | MEMBERS WAGES | 15,000.00 | 861.32 | 2,751.51 | 18.34 | | 12,248.49 |
| 552103 | MEMBERS LOSSES | | 79.95 | 79.95 | 0.00 | | 79.95- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,500.00 | 198.00 | 504.00 | 9.16 | | 4,996.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 626,472.00 | 52,205.98 | 156,617.94 | 25.00 | | 469,854.06 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 800.00 | | 118.88 | 14.86 | | 681.12 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,550.00 | 150.00 | 150.00 | 4.23 | | 3,400.00 |
| 556100 | INSURANCE EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 165.00 | | | 0.00 | | 165.00 |
| | **Major Account 520000 Total** | 2,613,201.00 | 233,628.09 | 544,294.17 | 20.83 | 4,084.83 | 2,064,822.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,800.00 | 1,283.80 | 5,145.73 | 65.97 | | 2,654.27 |
| 571600 | MEALS-NOT TRAVEL STATUS | 400.00 | | | 0.00 | | 400.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,300.00 | 807.40 | 853.50 | 37.11 | | 1,446.50 |
| 573100 | STATE-OWNED TRANSPORT | 700.00 | | 9.35 | 1.34 | | 690.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 219.66 | 73.22 | | 80.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 10.64 | 44.96 | 44.96 | | 55.04 |
| | **Major Account 570000 Total** | 12,600.00 | 2,101.84 | 6,273.20 | 49.79 | 0.00 | 6,326.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 41,200.00 | | 215.00- | .52- | 5,644.01 | 35,770.99 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | 1,607.61 | 32.15 | | 3,392.39 |
| | **Major Account 580000 Total** | 46,200.00 | 0.00 | 1,392.61 | 3.01 | 5,644.01 | 39,163.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,728,762.00 | 1,233,043.69 | 3,066,340.17 | 24.09 | 9,728.84 | 9,652,692.99 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 11,083,217.00 | 1,118,930.63 | 2,933,577.76 | 26.47 | 9,728.84 | 8,139,910.40 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,229,584.00 | 114,113.06 | 132,466.73 | 10.77 | | 1,097,117.27 |
| 4 | FEDERAL FUNDS | 415,961.00 | | 295.68 | .07 | | 415,665.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,728,762.00 | 1,233,043.69 | 3,066,340.17 | 24.09 | 9,728.84 | 9,652,692.99 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 14,474.74- | 71,639.82- | 0.00 | | 71,639.82 |
| | **Major Account 460000 Total** | 0.00 | 14,474.74- | 71,639.82- | 0.00 | 0.00 | 71,639.82 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 81.41- | 116.23- | 0.00 | | 116.23 |
| 474100 | GENERAL BUSINESS FEES | | | .17- | 0.00 | | .17 |
| | **Major Account 470000 Total** | 0.00 | 81.41- | 116.40- | 0.00 | 0.00 | 116.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,585.26- | 4,527.91- | 0.00 | | 4,527.91 |
| | **Major Account 480000 Total** | 0.00 | 1,585.26- | 4,527.91- | 0.00 | 0.00 | 4,527.91 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 910,853.00- | 0.00 | | 910,853.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 910,853.00- | 0.00 | 0.00 | 910,853.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,141.41- | 987,137.13- | 0.00 | 0.00 | 987,137.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 893.77- | 913,265.52- | 0.00 | | 913,265.52 |
| 4 | FEDERAL FUNDS | | 15,247.64- | 73,871.61- | 0.00 | | 73,871.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,141.41- | 987,137.13- | 0.00 | 0.00 | 987,137.13 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 43,132.00 | 687.76 | 1,503.03 | 3.48 | | 41,628.97 |
| 512100 | VACATION LEAVE EXPENSE | | 147.03 | 147.03 | 0.00 | | 147.03- |
| 512200 | SICK LEAVE EXPENSE | | | 124.38 | 0.00 | | 124.38- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 20.73 | 0.00 | | 20.73- |
| | **Personal Services Subtotal** | 43,132.00 | 834.79 | 1,795.17 | 4.16 | 0.00 | 41,336.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,235.00 | 62.53 | 134.27 | 4.15 | | 3,100.73 |
| 515200 | FICA EXPENSE | 3,300.00 | 59.09 | 128.16 | 3.88 | | 3,171.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .12 | .32 | 1.39 | | 22.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,527.00 | 156.11 | 296.26 | 4.54 | | 6,230.74 |
| 516500 | WORKERS COMP PREMIUMS | 485.00 | 121.75 | 121.75 | 25.10 | | 363.25 |
| | **Major Account 510000 Total** | 56,702.00 | 1,234.39 | 2,475.93 | 4.37 | 0.00 | 54,226.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 1,043,298.00 | | 161,318.53 | 15.46 | | 881,979.47 |
| | **Major Account 520000 Total** | 1,043,298.00 | 0.00 | 161,318.53 | 15.46 | 0.00 | 881,979.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,100,000.00 | 1,234.39 | 163,794.46 | 14.89 | 0.00 | 936,205.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 275,000.00 | 312.49 | 40,952.23 | 14.89 | | 234,047.77 |
| 4 | FEDERAL FUNDS | 825,000.00 | 921.90 | 122,842.23 | 14.89 | | 702,157.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,100,000.00 | 1,234.39 | 163,794.46 | 14.89 | 0.00 | 936,205.54 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 18,042,563.00 | 1,947,769.90 | 4,619,033.35 | 25.60 | | 13,423,529.65 |
| 511200 | TEMPORARY SALARIES-WAGES | 570,250.00 | 48,107.19 | 125,669.25 | 22.04 | | 444,580.75 |
| 511300 | OVERTIME PAYMENTS | 2,000,500.00 | 225,245.94 | 486,562.78 | 24.32 | | 1,513,937.22 |
| 511301 | OVERTIME INCENTIVE | 6,000.00 | | 510.07 | 8.50 | | 5,489.93 |
| 511400 | ON CALL PAY | 22,000.00 | 1,592.31 | 3,529.23 | 16.04 | | 18,470.77 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 560,500.00 | 53,524.15 | 122,626.72 | 21.88 | | 437,873.28 |
| 511701 | REFERRAL INCENTIVE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 511702 | RETENTION INCENTIVE | 25,000.00 | | 9,500.00 | 38.00 | | 15,500.00 |
| 511800 | COMP TIME PAYMENT | 263,200.00 | 19,009.28 | 45,825.79 | 17.41 | | 217,374.21 |
| 512100 | VACATION LEAVE EXPENSE | 1,677,000.00 | 172,918.42 | 462,122.99 | 27.56 | | 1,214,877.01 |
| 512200 | SICK LEAVE EXPENSE | 1,235,375.00 | 124,847.96 | 289,062.83 | 23.40 | | 946,312.17 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,065,506.00 | 66,046.77 | 137,809.41 | 12.93 | | 927,696.59 |
| 512400 | MILITARY LEAVE EXPENSE | | 588.75 | 1,024.52 | 0.00 | | 1,024.52- |
| 512500 | FUNERAL LEAVE EXPENSE | 62,500.00 | 8,193.45 | 13,558.14 | 21.69 | | 48,941.86 |
| 512600 | CIVIL LEAVE EXPENSE | 4,269.00 | 275.87 | 591.51 | 13.86 | | 3,677.49 |
| 512700 | INJURY LEAVE EXPENSE | 41,980.00 | 4,412.15 | 8,175.23 | 19.47 | | 33,804.77 |
| 512900 | UNION ACTIVITY EXPENSE | 400.00 | 38.30 | 108.43 | 27.11 | | 291.57 |
| | **Personal Services Subtotal** | 25,582,043.00 | 2,672,570.44 | 6,325,710.25 | 24.73 | 0.00 | 19,256,332.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,789,500.00 | 196,109.19 | 463,301.90 | 25.89 | | 1,326,198.10 |
| 515200 | FICA EXPENSE | 1,736,200.00 | 191,836.40 | 445,199.87 | 25.64 | | 1,291,000.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,700.00 | 508.00 | 1,570.08 | 13.42 | | 10,129.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,277,710.00 | 427,767.87 | 1,317,379.77 | 24.96 | | 3,960,330.23 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25,000.00 | | 6,925.00 | 27.70 | | 18,075.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 132,873.00 | 2,126.58 | 11,501.52 | 8.66 | | 121,371.48 |
| 516500 | WORKERS COMP PREMIUMS | 600,000.00 | 125,891.00 | 125,891.00 | 20.98 | | 474,109.00 |
| | **Major Account 510000 Total** | 35,155,026.00 | 3,616,809.48 | 8,697,479.39 | 24.74 | 0.00 | 26,457,546.61 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,800.00 | 17.04 | 872.42 | 15.04 | | 4,927.58 |
| 521200 | COMM EXP-VOICE/DATA | 350,000.00 | | 57,236.91 | 16.35 | | 292,763.09 |
| 521300 | FREIGHT | 800.00 | 4.81 | 27.30 | 3.41 | | 772.70 |
| 521400 | DATA PROCESSING EXPENSE | 65,000.00 | 19,942.81 | 22,633.58 | 34.82 | | 42,366.42 |
| 521500 | PUBLICATION & PRINT EXPENSE | 71,650.00 | 49.00 | 12,542.53 | 17.51 | | 59,107.47 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 4,650.00 | | 75.00 | 1.61 | | 4,575.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 35,020.00 | 1,314.88 | 5,349.38 | 15.28 | | 29,670.62 |
| 522200 | CONFERENCE REGISTRATION | 19,000.00 | 1,191.50 | 4,566.48 | 24.03 | | 14,433.52 |
| 522300 | WARDS OF THE STATE EXP | 24,500.00 | 668.04 | 4,512.72 | 18.42 | | 19,987.28 |
| 522500 | EMPLOYEE MOVING EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 45,000.00 | 3,360.32 | 9,546.56 | 21.21 | | 35,453.44 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 884.00 | 2,289.00 | 0.00 | 1,158.00 | 3,447.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 60.00 | 180.00 | 0.00 | | 180.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 5,150.00 | 107.80 | 1,678.40 | 32.59 | | 3,471.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,043,000.00 | 80,274.32 | 240,822.96 | 23.09 | | 802,177.04 |
| 525500 | RENT EXP-OTHER PERS PROP | | 330.00 | 647.00 | 0.00 | | 647.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 25,000.00 | | 893.00 | 3.57 | | 24,107.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 35,000.00 | 6,844.40 | 12,148.94 | 34.71 | | 22,851.06 |
| 527300 | REP & MAINT-MEDICAL EQUI | 26,000.00 | 1,401.22 | 8,451.89 | 32.51 | 2,165.11 | 15,383.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,200.00 | | 243.22 | 7.60 | | 2,956.78 |
| 527600 | REP & MAINT-HOUSE/INST E | 6,500.00 | 58.00 | 1,879.22 | 28.91 | | 4,620.78 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | | 0.00 | 13,440.00 | 13,440.00- |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 106,500.00 | 1,970.45 | 13,016.71 | 12.22 | | 93,483.29 |
| 532100 | NON CAPITALIZED EQUIP PU | 166,000.00 | 6,005.21 | 11,790.10 | 7.10 | | 154,209.90 |
| 533100 | HOUSEHOLD & INSTIT EXP | 319,200.00 | 7,894.62 | 44,611.61 | 13.98 | 131.99 | 274,456.40 |
| 533102 | ATTENDS & DISPOSABLE ITME | 87,000.00 | | 3,888.10 | 4.47 | | 83,111.90 |
| 533900 | FOOD EXPENSE | 576,000.00 | 30,571.35 | 105,328.70 | 18.29 | | 470,671.30 |
| 534600 | ED & RECREATIONAL SUP EX | 117,700.00 | 6,020.29 | 17,605.00 | 14.96 | | 100,095.00 |
| 534700 | ENG TECH & COMM SUP EXP | 250.00 | | 335.50 | 134.20 | | 85.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 9,200.00 | 1,402.60 | 4,476.27 | 48.66 | | 4,723.73 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 413.88 | 0.00 | | 413.88- |
| 535100 | MEDICAL SUPPLIES | 156,500.00 | | 12,721.60 | 8.13 | | 143,778.40 |
| 535101 | MEDICAL SUPPLIES-OTHER | 143,500.00 | 10,222.84 | 46,094.67 | 32.12 | | 97,405.33 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 85,500.00 | 6,745.64 | 20,987.56 | 24.55 | | 64,512.44 |
| 539500 | PURCHASING CARD SUSPENSE | | | 2,171.37 | 0.00 | | 2,171.37- |
| 541400 | HRMS ASSESSMENT | | 9,396.78 | 9,396.78 | 0.00 | | 9,396.78- |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 16,000.00 | | 459.95 | 2.87 | | 15,540.05 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 3,788.05 | 0.00 | | 3,788.05- |
| 542500 | ENG & ARCH SERVICES | 5,000.00 | | 3,916.65 | 78.33 | 1,991.69 | 908.34- |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 150,000.00 | | 47,550.50 | 31.70 | | 102,449.50 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 107,500.00 | | | 0.00 | | 107,500.00 |
| 543600 | SEE CHART OF ACCOUNTS | 350,500.00 | 48,470.00 | 119,170.00 | 34.00 | | 231,330.00 |
| 544100 | PHYSICIAN SERVICES | 1,200,000.00 | 40,696.21 | 217,366.21 | 18.11 | | 982,633.79 |
| 544101 | PHYSICAL THERAPY CONTRACT | | 10,080.00 | 33,600.00 | 0.00 | | 33,600.00- |
| 544200 | NURSING SERVICES | | 10,461.00 | 22,938.00 | 0.00 | | 22,938.00- |
| 544300 | PSYCHOLOGICAL SERVICES | 12,000.00 | | 350.00 | 2.92 | | 11,650.00 |
| 544400 | HOSPITAL SERVICES | 3,000.00 | 17.12 | 156.16 | 5.21 | | 2,843.84 |
| 544600 | OPTICAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544700 | AUDIOLOGY SERVICES | 8,000.00 | 550.85 | 1,501.85 | 18.77 | | 6,498.15 |
| 544900 | DENTAL SERVICES | 3,000.00 | 129.00 | 129.00 | 4.30 | | 2,871.00 |
| 545000 | LABORATORY SERVICES | 10,000.00 | 226.57 | 682.66 | 6.83 | | 9,317.34 |
| 546800 | VETERINARY SERVICES | | | 27.50 | 0.00 | | 27.50- |
| 546900 | OTHER MEDICAL SERVICES | 800,000.00 | 39,597.00 | 159,375.00 | 19.92 | 3,000.00 | 637,625.00 |
| 547100 | EDUCATIONAL SERVICES | 1,009,706.00 | 75,720.26 | 271,168.98 | 26.86 | | 738,537.02 |
| 547500 | MAILING SERVICES | | 754.71 | 2,353.23 | 0.00 | | 2,353.23- |
| 547906 | VERIFICATION | 30,200.00 | | 1,826.45 | 6.05 | | 28,373.55 |
| 548700 | REFUSE/RECYCLING | 3,500.00 | 359.36 | 673.88 | 19.25 | | 2,826.12 |
| 549100 | LAUNDRY SERVICES | 60,000.00 | 5,161.68 | 14,966.64 | 24.94 | | 45,033.36 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 591.56 | 1,774.68 | 0.00 | | 1,774.68- |
| 554900 | OTHER CONTRACTUAL SERVICE | 103,000.00 | | 12,900.00 | 12.52 | | 90,100.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 2,584,956.00 | 189,650.42 | 568,951.26 | 22.01 | | 2,016,004.74 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 31,000.00 | | 3,659.54 | 11.80 | | 27,340.46 |
| 555200 | SOFTWARE - NEW PURCHASES | 11,207.00 | 588.42 | 588.42 | 5.25 | 1,091.52 | 9,527.06 |
| 556100 | INSURANCE EXPENSE | 58,000.00 | | | 0.00 | | 58,000.00 |
| 559100 | OTHER OPERATING EXP | 4,303,485.00 | | 14.08 | 0. | | 4,303,470.92 |
| | **Major Account 520000 Total** | 14,414,174.00 | 619,792.08 | 2,169,323.05 | 15.05 | 22,978.31 | 12,221,872.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,750.00 | 1,432.23 | 4,392.12 | 14.28 | | 26,357.88 |
| 571600 | MEALS-NOT TRAVEL STATUS | 11,700.00 | | 332.62 | 2.84 | | 11,367.38 |
| 571900 | MEALS-ONE DAY TRAVEL | 3,300.00 | | | 0.00 | | 3,300.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,250.00 | 568.70 | 2,553.80 | 19.27 | | 10,696.20 |
| 573100 | STATE-OWNED TRANSPORT | 75,000.00 | 14,165.42 | 19,862.82 | 26.48 | | 55,137.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,000.00 | 359.04 | 3,933.97 | 15.74 | | 21,066.03 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26,000.00 | 2,541.71 | 10,044.82 | 38.63 | | 15,955.18 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 7,500.00 | 47.50 | 69.75 | .93 | | 7,430.25 |
| | **Major Account 570000 Total** | | | | | | |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 193,000.00 | 19,114.60 | 41,189.90 | 21.34 | 0.00 | 151,810.10 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 15,000.00 | 19,947.00 | 25,713.00 | 171.42 | 6,132.00 | 16,845.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 82,500.00 | | | 0.00 | 26,559.12 | 55,940.88 |
| 584200 | VEHICLES & VEHICLE EQ | | | 51,045.00 | 0.00 | | 51,045.00- |
| | **Major Account 580000 Total** | 97,500.00 | 19,947.00 | 76,758.00 | 78.73 | 32,691.12 | 11,949.12- |
| | **BUDGETED EXPENDITURES TOTAL** | 49,859,700.00 | 4,275,663.16 | 10,984,750.34 | 22.03 | 55,669.43 | 38,819,280.23 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 25,922,043.00 | 2,144,086.36 | 5,578,036.78 | 21.52 | 3,581.65 | 20,340,424.57 |
| 2 | CASH FUNDS | 2,711,482.00 | 78,341.20 | 235,023.60 | 8.67 | | 2,476,458.40 |
| 4 | FEDERAL FUNDS | 21,226,175.00 | 2,053,235.60 | 5,171,689.96 | 24.36 | 52,087.78 | 16,002,397.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 49,859,700.00 | 4,275,663.16 | 10,984,750.34 | 22.03 | 55,669.43 | 38,819,280.23 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 1,218,932.93- | 4,100,981.59- | 0.00 | | 4,100,981.59 |
| | **Major Account 460000 Total** | 0.00 | 1,218,932.93- | 4,100,981.59- | 0.00 | 0.00 | 4,100,981.59 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471119 | MTNCE-TRUST FUNDS | | 103,591.14- | 309,737.17- | 0.00 | | 309,737.17 |
| 471127 | MEDICARE B | | | 116.61- | 0.00 | | 116.61 |
| 471142 | CO PATIENTS-STATE INST | | 9,078.00- | 20,019.00- | 0.00 | | 20,019.00 |
| 471147 | MAINTENANCE OF RESIDEN | | 1,328.45- | 12,319.93- | 0.00 | | 12,319.93 |
| | **Major Account 470000 Total** | 0.00 | 113,997.59- | 342,192.71- | 0.00 | 0.00 | 342,192.71 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,828.54- | 34,067.34- | 0.00 | | 34,067.34 |
| 483100 | HOUSING & DORM RENTAL RE | | 260.00- | 390.00- | 0.00 | | 390.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 41.00- | 51.00- | 0.00 | | 51.00 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 13,129.54- | 34,508.34- | 0.00 | 0.00 | 34,508.34 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 400,000.00 | 0.00 | | 400,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,346,060.06- | 4,077,682.64- | 0.00 | 0.00 | 4,077,682.64 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 10.00- | 0.00 | | 10.00 |
| 2 | CASH FUNDS | | 117,222.78- | 350,222.69- | 0.00 | | 350,222.69 |
| 4 | FEDERAL FUNDS | | 1,228,837.28- | 3,727,449.95- | 0.00 | | 3,727,449.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,346,060.06- | 4,077,682.64- | 0.00 | 0.00 | 4,077,682.64 |

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

Percent of Time Elapsed 25.21

| 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 | 6,312,000.00 | 2,944.49 | 229,740.20 | 3.64 | | 6,082,259.80 |
| 592101 NFOCUS ASSIST TO/FOR IN | 145,246,758.00 | 12,500,140.59 | 41,936,918.02 | 28.87 | 5,820,131.00 | 97,489,708.98 |
| 595100 COMNTRACTUAL AID | 309,488.00 | 580.00 | 106,178.36 | 34.31 | | 203,309.64 |
| **Major Account 590000 Total** | 151,868,246.00 | 12,503,665.08 | 42,272,836.58 | 27.84 | 5,820,131.00 | 103,775,278.42 |
| **BUDGETED EXPENDITURES TOTAL** | 151,868,246.00 | 12,503,665.08 | 42,272,836.58 | 27.84 | 5,820,131.00 | 103,775,278.42 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 145,556,246.00 | 11,980,998.41 | 40,794,836.57 | 28.03 | 5,820,131.00 | 98,941,278.43 |
| 2 CASH FUNDS | 6,312,000.00 | 522,666.67 | 1,478,000.01 | 23.42 | | 4,833,999.99 |
| **BUDGETED EXPENDITURES TOTAL** | 151,868,246.00 | 12,503,665.08 | 42,272,836.58 | 27.84 | 5,820,131.00 | 103,775,278.42 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 PRIVATE MTNCE DDD | 1,000,000.00- | 27,121.92- | 204,568.49- | 20.46 | | 795,431.51- |
| **Major Account 470000 Total** | 1,000,000.00- | 27,121.92- | 204,568.49- | 20.46 | 0.00 | 795,431.51- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 145.64- | 227.02- | 0.00 | | 227.02 |
| **Major Account 480000 Total** | 0.00 | 145.64- | 227.02- | 0.00 | 0.00 | 227.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 5,312,000.00- | | 5,000,000.00- | 94.13 | | 312,000.00- |
| **Major Account 490000 Total** | 5,312,000.00- | 0.00 | 5,000,000.00- | 94.13 | 0.00 | 312,000.00- |
| **BUDGETED REVENUE TOTAL** | 6,312,000.00- | 27,267.56- | 5,204,795.51- | 82.46 | 0.00 | 1,107,204.49- |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 6,312,000.00- | 27,267.56- | 5,204,795.51- | 82.46 | | 1,107,204.49- |
| **BUDGETED REVENUE TOTAL** | 6,312,000.00- | 27,267.56- | 5,204,795.51- | 82.46 | 0.00 | 1,107,204.49- |

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

Percent of Time Elapsed 25.21

| 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 | | 155,452.73 | 895,025.47 | 0.00 | | 895,025.47- |
| 595100 COMNTRACTUAL AID | 1,898,246.00 | | 60,251.81 | 3.17 | | 1,837,994.19 |
| 599100 OTHER GOVERNMENT AID | 12,839,814.00 | | 2,918,927.98 | 22.73 | | 9,920,886.02 |
| **Major Account 590000 Total** | 14,738,060.00 | 155,452.73 | 3,874,205.26 | 26.29 | 0.00 | 10,863,854.74 |
| **BUDGETED EXPENDITURES TOTAL** | 14,738,060.00 | 155,452.73 | 3,874,205.26 | 26.29 | 0.00 | 10,863,854.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,708,060.00 | | 1,419,087.55 | 24.86 | | 4,288,972.45 |
| 2 CASH FUNDS | 9,030,000.00 | 155,452.73 | 2,455,117.71 | 27.19 | | 6,574,882.29 |
| **BUDGETED EXPENDITURES TOTAL** | 14,738,060.00 | 155,452.73 | 3,874,205.26 | 26.29 | 0.00 | 10,863,854.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 9,030,000.00- | 0.00 | | 9,030,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9,030,000.00- | 0.00 | 0.00 | 9,030,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,030,000.00- | 0.00 | 0.00 | 9,030,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 9,030,000.00- | 0.00 | | 9,030,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,030,000.00- | 0.00 | 0.00 | 9,030,000.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 443,557.00 | 44,917.75 | 106,293.27 | 23.96 | | 337,263.73 |
| 511300 | OVERTIME PAYMENTS | 200.00 | | 196.20 | 98.10 | | 3.80 |
| 512100 | VACATION LEAVE EXPENSE | 30,545.00 | 3,932.61 | 10,688.20 | 34.99 | | 19,856.80 |
| 512200 | SICK LEAVE EXPENSE | 16,545.00 | 1,046.49 | 2,845.64 | 17.20 | | 13,699.36 |
| 512300 | HOLIDAY LEAVE EXPENSE | 26,005.00 | 1,295.73 | 3,388.82 | 13.03 | | 22,616.18 |
| | **Personal Services Subtotal** | 516,852.00 | 51,192.58 | 123,412.13 | 23.88 | 0.00 | 393,439.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 38,702.00 | 4,904.24 | 10,312.09 | 26.64 | | 28,389.91 |
| 515200 | FICA EXPENSE | 37,140.00 | 3,467.50 | 8,572.80 | 23.08 | | 28,567.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 6.00 | 18.01 | 19.58 | | 73.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 73,444.00 | 6,000.48 | 17,259.89 | 23.50 | | 56,184.11 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 81.00 | | 81.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 5,412.00 | 1,353.00 | 1,353.00 | 25.00 | | 4,059.00 |
| | **Major Account 510000 Total** | 671,723.00 | 66,923.80 | 161,008.92 | 23.97 | 0.00 | 510,714.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 13.05 | 46.12 | 46.12 | | 53.88 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | 128.43 | 256.86 | 17.12 | | 1,243.14 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | 20.00 | 60.00 | 12.00 | | 440.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 600.00 | | 150.00 | 25.00 | | 450.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 3,600.00 | 3,725.00 | 93.13 | | 275.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 1,000.00 | | 900.00 | 90.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 11,900.00 | | | 0.00 | | 11,900.00 |
| 534600 | ED & RECREATIONAL SUP EX | 900.00 | | 280.26 | 31.14 | | 619.74 |
| 541400 | HRMS ASSESSMENT | 3,193.00 | 798.18 | 798.18 | 25.00 | | 2,394.82 |
| 541500 | LEGAL SERVICES EXPENSE | 975.00 | | | 0.00 | | 975.00 |
| 542500 | ENG & ARCH SERVICES | 4,407.00 | | | 0.00 | | 4,407.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 86,114.00 | | | 0.00 | | 86,114.00 |
| 547100 | EDUCATIONAL SERVICES | 600.00 | 508.00 | 508.00 | 84.67 | | 92.00 |
| 547906 | VERIFICATIONS | 19,000.00 | 495.00 | 1,620.00 | 8.53 | | 17,380.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 24,900.00 | | | 0.00 | | 24,900.00 |
| 559100 | OTHER OPERATING EXP | 6,261,135.00 | | | 0.00 | | 6,261,135.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 6,423,524.00 | 5,562.66 | 8,344.42 | .13 | 0.00 | 6,415,179.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,186.00 | | 2,239.98 | 7.67 | | 26,946.02 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,350.00 | | | 0.00 | | 1,350.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,912.00 | | 420.61 | 10.75 | | 3,491.39 |
| 574500 | PERSONAL VEHICLE MILEAGE | 17,700.00 | 1,048.80 | 4,064.68 | 22.96 | | 13,635.32 |
| 575100 | MISC TRAVEL EXPENSES | 120.00 | 3.00 | 3.00 | 2.50 | | 117.00 |
| | **Major Account 570000 Total** | 52,268.00 | 1,051.80 | 6,728.27 | 12.87 | 0.00 | 45,539.73 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | 4,910.28 | 5,089.72 |
| | **Major Account 580000 Total** | 10,000.00 | 0.00 | 0.00 | 0.00 | 4,910.28 | 5,089.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,157,515.00 | 73,538.26 | 176,081.61 | 2.46 | 4,910.28 | 6,976,523.11 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 5,993,668.00 | 73,538.26 | 176,081.61 | 2.94 | 4,910.28 | 5,812,676.11 |
| 2 | CASH FUNDS | 466,765.00 | | | 0.00 | | 466,765.00 |
| 4 | FEDERAL FUNDS | 697,082.00 | | | 0.00 | | 697,082.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,157,515.00 | 73,538.26 | 176,081.61 | 2.46 | 4,910.28 | 6,976,523.11 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 7,650.00- | 673.69- | 1,924.53- | 25.16 | | 5,725.47- |
| | **Major Account 480000 Total** | 7,650.00- | 673.69- | 1,924.53- | 25.16 | 0.00 | 5,725.47- |
| | **BUDGETED REVENUE TOTAL** | 7,650.00- | 673.69- | 1,924.53- | 25.16 | 0.00 | 5,725.47- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | 7,650.00- | 673.69- | 1,924.53- | 25.16 | | 5,725.47- |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 7,650.00- | 673.69- | 1,924.53- | 25.16 | 0.00 | 5,725.47- |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 535100 MEDICAL SUPPLIES | | | 240.60 | 0.00 | | 240.60- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 240.60 | 0.00 | 0.00 | 240.60- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,181,134.00 | 163,151.45 | 455,271.66 | 10.89 | 223,260.54 | 3,502,601.80 |
| 592104 PRESCRIBED DRUGS | 472,295.00 | 27,734.18 | 133,048.89 | 28.17 | | 339,246.11 |
| 592200 1099-AID TO/FOR INDIVIDUA | 43,795.00 | 6,527.31 | 23,468.35 | 53.59 | | 20,326.65 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 30,950,161.00 | 4,095,866.67 | 10,082,160.35 | 32.58 | 8,947.85 | 20,859,052.80 |
| 595100 COMNTRACTUAL AID | 3,990,371.00 | 142,342.64 | 721,623.96 | 18.08 | 345,958.93 | 2,922,788.11 |
| 599100 OTHER GOVERNMENT AID | 32,977,898.00 | 2,262,717.90 | 7,438,949.12 | 22.56 | | 25,538,948.88 |
| **Major Account 590000 Total** | 72,615,654.00 | 6,698,340.15 | 18,854,522.33 | 25.96 | 578,167.32 | 53,182,964.35 |
| **BUDGETED EXPENDITURES TOTAL** | 72,615,654.00 | 6,698,340.15 | 18,854,762.93 | 25.97 | 578,167.32 | 53,182,723.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 7,077,612.00 | 1,115,844.73 | 2,163,355.05 | 30.57 | 569,176.30 | 4,345,080.65 |
| 2 CASH FUNDS | 11,495,817.00 | 761,148.35 | 2,645,665.43 | 23.01 | 43.17 | 8,850,108.40 |
| 4 FEDERAL FUNDS | 54,042,225.00 | 4,821,347.07 | 14,045,742.45 | 25.99 | 8,947.85 | 39,987,534.70 |
| **BUDGETED EXPENDITURES TOTAL** | 72,615,654.00 | 6,698,340.15 | 18,854,762.93 | 25.97 | 578,167.32 | 53,182,723.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 39,146.43- | 60,810.08- | 0.00 | | 60,810.08 |
| 461500 OP GRANTS - STATE AGENCI | | 4,775.13- | 4,775.13- | 0.00 | | 4,775.13 |
| 461700 OP GRANTS - OTHER | | | 7,000.00- | 0.00 | | 7,000.00 |
| **Major Account 460000 Total** | 0.00 | 43,921.56- | 72,585.21- | 0.00 | 0.00 | 72,585.21 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 2,468.11- | 238,254.15- | 0.00 | | 238,254.15 |
| | **Major Account 470000 Total** | 0.00 | 2,468.11- | 238,254.15- | 0.00 | 0.00 | 238,254.15 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,330.18- | 3,704.81- | 0.00 | | 3,704.81 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,891,755.32- | 2,700,758.07- | 0.00 | | 2,700,758.07 |
| | **Major Account 480000 Total** | 0.00 | 1,893,085.50- | 2,704,462.88- | 0.00 | 0.00 | 2,704,462.88 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,939,475.17- | 3,215,302.24- | 0.00 | 0.00 | 3,215,302.24 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 743,285.05- | 1,761,927.43- | 0.00 | | 1,761,927.43 |
| 4 | FEDERAL FUNDS | | 1,196,190.12- | 1,453,374.81- | 0.00 | | 1,453,374.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,939,475.17- | 3,215,302.24- | 0.00 | 0.00 | 3,215,302.24 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,681,789.91 | 881,146.22 | 2,048,718.20 | 23.60 | | 6,633,071.71 |
| 511200 | TEMPORARY SALARIES-WAGES | 586,200.00 | 69,350.37 | 178,675.08 | 30.48 | | 407,524.92 |
| 511300 | OVERTIME PAYMENTS | 856,589.77 | 82,709.18 | 203,970.24 | 23.81 | | 652,619.53 |
| 511400 | ON CALL PAY | 25,100.00 | 3,104.05 | 7,259.40 | 28.92 | | 17,840.60 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 307,500.00 | 30,436.82 | 71,686.96 | 23.31 | | 235,813.04 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 512100 | VACATION LEAVE EXPENSE | 723,100.00 | 87,296.35 | 205,958.77 | 28.48 | | 517,141.23 |
| 512200 | SICK LEAVE EXPENSE | 501,000.00 | 58,196.85 | 122,597.66 | 24.47 | | 378,402.34 |
| 512300 | HOLIDAY LEAVE EXPENSE | 492,850.00 | 34,300.41 | 68,062.33 | 13.81 | | 424,787.67 |
| 512400 | MILITARY LEAVE EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 21,100.00 | 1,917.05 | 4,659.39 | 22.08 | | 16,440.61 |
| 512600 | CIVIL LEAVE EXPENSE | 100.00 | 139.71 | 139.71 | 139.71 | | 39.71- |
| 512700 | INJURY LEAVE EXPENSE | 5,800.00 | 550.26 | 941.20 | 16.23 | | 4,858.80 |
| 512900 | UNION ACTIVITY EXPENSE | 2,000.00 | | 16.35 | .82 | | 1,983.65 |
| | **Personal Services Subtotal** | 12,204,429.68 | 1,249,147.27 | 2,912,685.29 | 23.87 | 0.00 | 9,291,744.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 874,100.00 | 87,674.45 | 202,838.59 | 23.21 | | 671,261.41 |
| 515200 | FICA EXPENSE | 887,900.00 | 90,725.59 | 208,170.32 | 23.45 | | 679,729.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,240.00 | 238.78 | 719.21 | 22.20 | | 2,520.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,300,316.06 | 175,449.67 | 528,299.33 | 22.97 | | 1,772,016.73 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,291.00 | | 3,291.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 13,500.00 | 8,036.49 | 8,303.16 | 61.50 | | 5,196.84 |
| 516500 | WORKERS COMP PREMIUMS | 230,600.00 | 55,553.25 | 55,553.25 | 24.09 | | 175,046.75 |
| 519300 | LEAVE WITHOUT PAY | | | 504.27- | 0.00 | | 504.27 |
| | **Major Account 510000 Total** | 16,517,376.74 | 1,666,825.50 | 3,919,355.88 | 23.73 | 0.00 | 12,598,020.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,140.00 | 1,718.53 | 2,591.67 | 23.26 | | 8,548.33 |
| 521200 | COMM EXP-VOICE/DATA | 34,030.00 | 8,351.35 | 8,351.35 | 24.54 | | 25,678.65 |
| 521300 | FREIGHT | 480.00 | 125.06 | 155.66 | 32.43 | | 324.34 |
| 521400 | DATA PROCESSING EXPENSE | 15,450.00 | 8,252.91- | 768.27 | 4.97 | | 14,681.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,930.00 | 115.75 | 5,506.20 | 26.31 | | 15,423.80 |
| 521800 | CASH SHORT ADJUSTMENT | | | 5.50 | 0.00 | | 5.50- |
| 521900 | AWARDS EXPENSE | 6,230.00 | 2,035.25 | 2,055.25 | 32.99 | | 4,174.75 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 22,890.00 | 4,659.95 | 5,525.94 | 24.14 | | 17,364.06 |
| 522101 | STAFF LICENSE FEES | 8,110.00 | 114.00 | 330.00 | 4.07 | | 7,780.00 |
| 522200 | CONFERENCE REGISTRATION | 4,740.00 | 199.00 | 199.00 | 4.20 | | 4,541.00 |
| 522300 | WARDS OF THE STATE EXP | | 369.32- | 265.20- | 0.00 | | 265.20 |
| 522600 | JOB APPLICANT EXPENSE | 148,370.00 | 15,146.99 | 63,856.84 | 43.04 | | 84,513.16 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 25,330.00 | 2,843.41 | 6,594.82 | 26.04 | | 18,735.18 |
| 523000 | SEE CHART OF ACCOUNTS | 1,000.00 | 981.27 | 981.27 | 98.13 | | 18.73 |
| 523600 | INTEREST EXPENSE | 100.00 | 58.93 | 108.35 | 108.35 | | 8.35- |
| 524600 | RENT EXPENSE-BUILDINGS | 690.00 | 65.00 | 195.00 | 28.26 | | 495.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 490.00 | | | 0.00 | | 490.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 922,598.22 | 76,883.18 | 230,649.54 | 25.00 | | 691,948.68 |
| 525500 | RENT EXP-OTHER PERS PROP | 10,430.00 | 1,859.00 | 2,659.00 | 25.49 | | 7,771.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 303,992.50 | 1,652.70 | 18,351.50 | 6.04 | 230,443.17 | 55,197.83 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,230.00 | 2,077.93 | 3,484.08 | 66.62 | | 1,745.92 |
| 527300 | REP & MAINT-MEDICAL EQUI | 35,200.00 | 6,593.86 | 18,020.75 | 51.20 | | 17,179.25 |
| 527600 | REP & MAINT-HOUSE/INST E | 36,700.00 | 856.58- | 1,150.67 | 3.14 | | 35,549.33 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,270.00 | 7,843.84 | 15,834.73 | 31.50 | | 34,435.27 |
| 532100 | NON CAPITALIZED EQUIP PU | 72,200.00 | 6,053.78 | 50,136.28 | 69.44 | 12,331.00 | 9,732.72 |
| 533100 | HOUSEHOLD & INSTIT EXP | 232,610.00 | 17,080.00 | 54,143.65 | 23.28 | 849.62 | 177,616.73 |
| 533101 | INMATE CLOTHING | | | 80.84- | 0.00 | | 80.84 |
| 533102 | ATTENDS & DISPOSABLE ITME | 89,600.00 | 10,810.67 | 27,510.75 | 30.70 | 1.00 | 62,088.25 |
| 533900 | FOOD EXPENSE | 642,570.00 | 50,468.17 | 165,541.26 | 25.76 | 6,387.06 | 470,641.68 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 21,600.00 | 2,886.43 | 8,206.13 | 37.99 | | 13,393.87 |
| 534600 | ED & RECREATIONAL SUP EX | 25,760.00 | 2,792.72 | 7,263.96 | 28.20 | | 18,496.04 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 6,600.00 | 161.64 | 282.37 | 4.28 | | 6,317.63 |
| 534901 | SUPPLIES FOR RESALE | 2,100.00 | 188.49 | 616.90 | 29.38 | | 1,483.10 |
| 535100 | MEDICAL SUPPLIES | 453,100.00 | 39,184.16 | 198,486.40 | 43.81 | | 254,613.60 |
| 535101 | MEDICAL SUPPLIES-OTHER | 313,460.00 | 36,633.76 | 87,426.03 | 27.89 | 1.00 | 226,032.97 |
| 537100 | LABORATORY SUP EXP | 14,500.00 | 3,750.68 | 5,887.20 | 40.60 | | 8,612.80 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,500.00 | 896.67 | 2,724.56 | 25.95 | | 7,775.44 |
| 541100 | ACCTG & AUDITING SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 541400 | HRMS ASSESSMENT | | 3,600.12 | 3,600.12 | 0.00 | | 3,600.12- |
| 541700 | LEGAL RELATED EXPENSE | 25,000.00 | | 17.37- | .07- | | 25,017.37 |
| 542200 | TEMP SERV - OUTSIDE | 390,500.00 | 35,269.40 | 144,180.13 | 36.92 | 1,222.00 | 245,097.87 |
| 542500 | ENG & ARCH SERVICES | 60,680.00 | | 600.76 | .99 | 20,077.67 | 40,001.57 |
| 543200 | IT CONSULTING-HW/SW SUPP | 219,120.00 | 313.00 | 47,863.50 | 21.84 | | 171,256.50 |
| 544100 | PHYSICIAN SERVICES | 278,600.00 | 16,554.90 | 59,817.16 | 21.47 | | 218,782.84 |
| 544101 | PHYSICAL THERAPY CONTRA | 250,000.00 | 34,912.35 | 117,454.65 | 46.98 | | 132,545.35 |
| 544500 | PHARMACY SERVICES | 100,000.00 | 2,940.00 | 9,345.00 | 9.35 | | 90,655.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544800 | AMBULANCE SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 544900 | DENTAL SERVICES | 61,000.00 | 4,326.75 | 12,180.25 | 19.97 | | 48,819.75 |
| 545000 | LABORATORY SERVICES | 44,000.00 | 1,726.00 | 2,467.00 | 5.61 | | 41,533.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 5,200.00 | | | 0.00 | | 5,200.00 |
| 547100 | EDUCATIONAL SERVICES | 49,500.00 | 3,131.76 | 19,792.82 | 39.99 | | 29,707.18 |
| 547906 | VERIFICATION | 13,000.00 | 680.70 | 2,686.70 | 20.67 | | 10,313.30 |
| 548700 | REFUSE/RECYCLING | 4,000.00 | | 48.48 | 1.21 | | 3,951.52 |
| 549100 | LAUNDRY SERVICES | 171,500.00 | 50,324.64 | 65,853.36 | 38.40 | | 105,646.64 |
| 549200 | JANITORIAL/SECURITY SERVICES | 50,400.00 | 5,620.49 | 15,047.55 | 29.86 | | 35,352.45 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 7,000.00 | 245.00 | 2,213.21 | 31.62 | | 4,786.79 |
| 552102 | MEMBERS WAGES | 20,930.00 | 1,565.90 | 4,959.50 | 23.70 | | 15,970.50 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,561,716.54 | 130,143.05 | 390,429.15 | 25.00 | | 1,171,287.39 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,600.00 | | | 0.00 | | 5,600.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,400.00 | | | 0.00 | | 1,400.00 |
| 556100 | INSURANCE EXPENSE | 7,400.00 | | | 0.00 | | 7,400.00 |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 6,896,047.26 | 586,107.42 | 1,893,776.81 | 27.46 | 271,312.52 | 4,730,957.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,420.00 | 1,297.00 | 1,515.00 | 27.95 | | 3,905.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 15,090.00 | | 1,434.00 | 9.50 | | 13,656.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,860.00 | 225.40 | 225.40 | 12.12 | | 1,634.60 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 96,270.00 | 11,036.75 | 39,404.62 | 40.93 | | 56,865.38 |
| 575100 | MISC TRAVEL EXPENSES | 240.00 | | | 0.00 | | 240.00 |
| | **Major Account 570000 Total** | 119,880.00 | 12,559.15 | 42,579.02 | 35.52 | 0.00 | 77,300.98 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 3,840.00 | 4,817.18 | 11,904.88 | 310.02 | | 8,064.88- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 580000 Total** | 13,840.00 | 4,817.18 | 11,904.88 | 86.02 | 0.00 | 1,935.12 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,547,144.00 | 2,270,309.25 | 5,867,616.59 | 24.92 | 271,312.52 | 17,408,214.89 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 11,295,103.00 | 1,148,595.74 | 3,125,265.57 | 27.67 | 219,548.70 | 7,950,288.73 |
| 2 | CASH FUNDS | 4,448,637.00 | 338,021.29 | 939,847.72 | 21.13 | 1,588.43 | 3,507,200.85 |
| 4 | FEDERAL FUNDS | 7,803,404.00 | 783,692.22 | 1,802,503.30 | 23.10 | 50,175.39 | 5,950,725.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,547,144.00 | 2,270,309.25 | 5,867,616.59 | 24.92 | 271,312.52 | 17,408,214.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 9.12- | 9.12- | 0.00 | | 9.12 |
| | **Major Account 460000 Total** | 0.00 | 9.12- | 9.12- | 0.00 | 0.00 | 9.12 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,126.00- | 3,260.37- | 0.00 | | 3,260.37 |
| 471116 | MEAL & LNDRY-OTHER FAC | 34,100.00- | 1,506.64- | 3,602.46- | 10.56 | | 30,497.54- |
| 471120 | MTNCE-INSURANCE | 12,523.00- | 334.10- | 372.89- | 2.98 | | 12,150.11- |
| 471125 | 70+ COMP NURSING PER DIEM | 7,065,681.00- | 605,915.00- | 2,369,734.99- | 33.54 | | 4,695,946.01- |
| 471127 | MEDICARE B/VETS | 123,995.00- | 8,654.69- | 9,301.92- | 7.50 | | 114,693.08- |
| 471147 | MAINTENANCE OF RESIDENTS | 4,817,206.00- | 377,209.20- | 1,074,534.06- | 22.31 | | 3,742,671.94- |
| 474100 | GENERAL BUSINESS FEES | 25.00- | 2.19- | 7.53- | 30.12 | | 17.47- |
| | **Major Account 470000 Total** | 12,053,530.00- | 994,747.82- | 3,460,814.22- | 28.71 | 0.00 | 8,592,715.78- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 119,000.00- | 11,677.28- | 32,503.46- | 27.31 | | 86,496.54- |
| 483200 | BUILDING & SPACE RENTAL | | 140.00- | 680.00- | 0.00 | | 680.00 |
| 484900 | OTHER PRIVATE SOURCES | 5,200.00- | | 20.00- | .38 | | 5,180.00- |
| 486400 | CASH OVER ADJUSTMENT | | 5.00- | 11.80- | 0.00 | | 11.80 |
| | **Major Account 480000 Total** | 124,200.00- | 11,822.28- | 33,215.26- | 26.74 | 0.00 | 90,984.74- |
| **BUDGETED REVENUE TOTAL** | | 12,177,730.00- | 1,006,579.22- | 3,494,038.60- | 28.69 | 0.00 | 8,683,691.40- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 4,887,054.00- | 382,769.68- | 1,089,307.67- | 22.29 | | 3,797,746.33- |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 7,290,676.00- | 623,809.54- | 2,404,730.93- | 32.98 | | 4,885,945.07- |
| **BUDGETED REVENUE TOTAL** | 12,177,730.00- | 1,006,579.22- | 3,494,038.60- | 28.69 | 0.00 | 8,683,691.40- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,826,800.00 | 519,406.59 | 1,177,730.08 | 24.40 | | 3,649,069.92 |
| 511200 | TEMPORARY SALARIES-WAGES | 521,700.00 | 65,887.99 | 170,963.52 | 32.77 | | 350,736.48 |
| 511300 | OVERTIME PAYMENTS | 755,600.00 | 84,072.36 | 198,577.97 | 26.28 | | 557,022.03 |
| 511400 | ON CALL PAY | 15,000.00 | 1,743.24 | 4,115.30 | 27.44 | | 10,884.70 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 192,000.00 | 21,718.90 | 49,875.82 | 25.98 | | 142,124.18 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 512100 | VACATION LEAVE EXPENSE | 378,500.00 | 42,332.62 | 114,376.00 | 30.22 | | 264,124.00 |
| 512200 | SICK LEAVE EXPENSE | 240,500.00 | 21,081.11 | 50,680.65 | 21.07 | | 189,819.35 |
| 512300 | HOLIDAY LEAVE EXPENSE | 275,500.00 | 19,813.42 | 38,899.43 | 14.12 | | 236,600.57 |
| 512500 | FUNERAL LEAVE EXPENSE | 15,000.00 | 338.51 | 892.21 | 5.95 | | 14,107.79 |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512700 | INJURY LEAVE EXPENSE | 5,000.00 | 310.36 | 1,079.85 | 21.60 | | 3,920.15 |
| 512900 | UNION ACTIVITY EXPENSE | 1,000.00 | 12.03 | 12.03 | 1.20 | | 987.97 |
| | **Personal Services Subtotal** | 7,227,600.00 | 776,717.13 | 1,807,202.86 | 25.00 | 0.00 | 5,420,397.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 488,000.00 | 52,098.75 | 119,307.66 | 24.45 | | 368,692.34 |
| 515200 | FICA EXPENSE | 495,750.00 | 55,161.91 | 127,720.67 | 25.76 | | 368,029.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,900.00 | 133.92 | 397.30 | 20.91 | | 1,502.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,499,500.00 | 104,595.24 | 307,451.27 | 20.50 | | 1,192,048.73 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,900.00 | | 1,866.00 | 98.21 | | 34.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,800.00 | | 241.00 | 6.34 | | 3,559.00 |
| 516500 | WORKERS COMP PREMIUMS | 133,698.00 | 33,424.50 | 33,424.50 | 25.00 | | 100,273.50 |
| | **Major Account 510000 Total** | 9,852,148.00 | 1,022,131.45 | 2,397,611.26 | 24.34 | 0.00 | 7,454,536.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,900.00 | 174.91 | 227.71 | 2.88 | | 7,672.29 |
| 521200 | COMM EXP-VOICE/DATA | 50,000.00 | 3,838.81 | 12,025.01 | 24.05 | | 37,974.99 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | | 9,658.79 | 96.59 | | 341.21 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 331.88 | 2,410.44 | 30.13 | | 5,589.56 |
| 521900 | AWARDS EXPENSE | 5,000.00 | 35.00 | 148.00 | 2.96 | | 4,852.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,000.00 | 1,823.00 | 4,579.00 | 22.90 | | 15,421.00 |
| 522101 | STAFF LICENSE FEES | 4,000.00 | 90.00 | 180.00 | 4.50 | | 3,820.00 |
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | | | 0.00 | | 8,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 45,000.00 | 2,232.33 | 4,533.58 | 10.07 | | 40,466.42 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | 12,000.00 | 656.00 | 1,435.00 | 11.96 | | 10,565.00 |
| 523000 | SEE CHART OF ACCOUNTS | 1,500.00 | 65.59 | 65.59 | 4.37 | | 1,434.41 |
| 523207 | PROPANE | 300.00 | | 27.50 | 9.17 | | 272.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 362,820.00 | 30,235.00 | 90,705.00 | 25.00 | | 272,115.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 34,000.00 | 3,397.70 | 11,343.60 | 33.36 | | 22,656.40 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 453,042.00 | 15,259.66 | 214,192.96 | 47.28 | 541,170.82 | 302,321.78- |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 432.18 | 3,016.95 | 50.28 | | 2,983.05 |
| 527300 | REP & MAINT-MEDICAL EQUI | 45,700.00 | 618.27 | 22,429.39 | 49.08 | | 23,270.61 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | 55.00 | 5.50 | | 945.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 34,800.00 | 3,356.95 | 9,364.57 | 26.91 | 2,218.79 | 23,216.64 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,000.00 | 5,852.98 | 14,496.30 | 28.99 | | 35,503.70 |
| 532100 | NON CAPITALIZED EQUIP PU | 40,000.00 | 389.00 | 2,309.49 | 5.77 | | 37,690.51 |
| 533100 | HOUSEHOLD & INSTIT EXP | 156,900.00 | 29,998.85 | 47,595.61 | 30.33 | 19,922.36 | 89,382.03 |
| 533102 | ATTENDS & DISPOSABLE IT | 54,000.00 | 4,090.19 | 12,684.38 | 23.49 | 1,236.14 | 40,079.48 |
| 533900 | FOOD EXPENSE | 520,500.00 | 51,991.68 | 124,938.78 | 24.00 | 1,367.77 | 394,193.45 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 20,000.00 | 1,204.48 | 4,803.98 | 24.02 | 1,581.94 | 13,614.08 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,000.00 | 180.00 | 450.00 | 22.50 | | 1,550.00 |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | 458.70 | 2,972.73 | 29.73 | | 7,027.27 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 20,000.00 | 290.88 | 448.11 | 2.24 | | 19,551.89 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 200.00 | | 184.21 | 92.11 | | 15.79 |
| 535100 | MEDICAL SUPPLIES | 195,180.00 | 26,546.84 | 78,912.62 | 40.43 | 63,987.60 | 52,279.78 |
| 535101 | MEDICAL SUPPLIES-OTHER | 190,334.00 | 20,397.99 | 54,532.31 | 28.65 | 10,552.35 | 125,249.34 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,000.00 | 401.04 | 1,119.22 | 13.99 | | 6,880.78 |
| 541400 | HRMS ASSESSMENT | | 2,228.25 | 2,228.25 | 0.00 | | 2,228.25- |
| 542200 | TEMP SERV - OUTSIDE | 95,000.00 | 979.20 | 11,063.12 | 11.65 | | 83,936.88 |
| 542500 | ENG & ARCH SERVICES | 35,000.00 | 949.62 | 1,574.62 | 4.50 | 4,594.95 | 28,830.43 |
| 543200 | IT CONSULTING-HW/SW SUPP | 147,945.00 | | 47,607.95 | 32.18 | | 100,337.05 |
| 544100 | PHYSICIAN SERVICES | 161,000.00 | 11,962.50 | 28,800.00 | 17.89 | | 132,200.00 |
| 544101 | PHYSICAL THERAPY CONTRA | 10,000.00 | 2,166.00 | 3,026.55 | 30.27 | | 6,973.45 |
| 544400 | HOSPITAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 544500 | PHARMACY SERVICES | 200,000.00 | 14,514.00 | 42,218.53 | 21.11 | | 157,781.47 |
| 544800 | AMBULANCE SERVICES | 10,000.00 | 6,609.80 | 7,117.80 | 71.18 | | 2,882.20 |
| 544900 | DENTAL SERVICES | 50,000.00 | | 4,099.00 | 8.20 | | 45,901.00 |
| 545000 | LABORATORY SERVICES | 25,000.00 | 92.00 | 644.00 | 2.58 | | 24,356.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 48,700.00 | 3,234.00 | 10,494.00 | 21.55 | | 38,206.00 |
| 546800 | VETERINARY SERVICES | 300.00 | 139.00 | 139.00 | 46.33 | | 161.00 |
| 547100 | EDUCATIONAL SERVICES | 45,000.00 | 2,640.00 | 6,720.00 | 14.93 | | 38,280.00 |
| 547906 | VERIFICATIONS | 12,000.00 | 75.00- | 1,005.20 | 8.38 | | 10,994.80 |
| 548700 | REFUSE/RECYCLING | 2,000.00 | 113.76 | 332.88 | 16.64 | | 1,667.12 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549500 | HAZARDOUS WASTE DISPOSAL | 68,000.00 | | 11,824.80 | 17.39 | | 56,175.20 |
| 552102 | MEMBERS WAGES | 2,000.00 | 58.10 | 170.80 | 8.54 | | 1,829.20 |
| 552103 | MEMBERS LOSSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,000.00 | 949.88 | 2,969.88 | 22.85 | | 10,030.12 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 660,333.00 | 55,027.70 | 165,083.10 | 25.00 | | 495,249.90 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | 713.06 | 71.31 | | 286.94 |
| 556100 | INSURANCE EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 3,979,554.00 | 305,938.72 | 1,079,678.37 | 27.13 | 646,632.72 | 2,253,242.91 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,500.00 | 153.72 | 1,011.47 | 10.65 | | 8,488.53 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 573100 | STATE-OWNED TRANSPORT | 12,000.00 | 770.27 | 1,512.55 | 12.60 | | 10,487.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 226.56 | 263.94 | 6.60 | | 3,736.06 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10,500.00 | 203.75 | 1,444.13 | 13.75 | | 9,055.87 |
| | **Major Account 570000 Total** | 36,100.00 | 1,354.30 | 4,232.09 | 11.72 | 0.00 | 31,867.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 54,258.00 | | 45,826.26 | 84.46 | 14,492.70 | 6,060.96- |
| | **Major Account 580000 Total** | 54,258.00 | 0.00 | 45,826.26 | 84.46 | 14,492.70 | 6,060.96- |
| | **BUDGETED EXPENDITURES TOTAL** | 13,922,060.00 | 1,329,424.47 | 3,527,347.98 | 25.34 | 661,125.42 | 9,733,586.60 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,182,300.00 | 541,090.06 | 1,612,578.65 | 31.12 | 241,960.46 | 3,327,760.89 |
| 2 | CASH FUNDS | 3,447,472.00 | 336,512.32 | 793,261.61 | 23.01 | 2,558.09 | 2,651,652.30 |
| 4 | FEDERAL FUNDS | 5,292,288.00 | 451,822.09 | 1,121,507.72 | 21.19 | 416,606.87 | 3,754,173.41 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,922,060.00 | 1,329,424.47 | 3,527,347.98 | 25.34 | 661,125.42 | 9,733,586.60 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 400.00- | | 289.78- | 72.45 | | 110.22- |
| 471116 | MEAL & LNDRY-OTHER FAC | 13,675.00- | 884.28- | 2,889.90- | 21.13 | | 10,785.10- |
| 471120 | MTNCE-INSURANCE | 4,162.00- | 267.09- | 332.25- | 7.98 | | 3,829.75- |
| 471125 | 70+ COMP NURSING PER DIEM | 3,806,354.00- | 382,552.19- | 1,175,995.02- | 30.90 | | 2,630,358.98- |
| 471127 | MEDICARE B/VETS | 41,208.00- | 6,839.64- | 7,840.39- | 19.03 | | 33,367.61- |
| 471147 | MAINTENANCE OF RESIDENTS | 3,190,415.00- | 254,454.28- | 679,541.03- | 21.30 | | 2,510,873.97- |
| 474100 | GENERAL BUSINESS FEES | 25.00- | 1.51- | 5.32- | 21.28 | | 19.68- |
| | **Major Account 470000 Total** | 7,056,239.00- | 644,998.99- | 1,866,893.69- | 26.46 | 0.00 | 5,189,345.31- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 77,000.00- | 9,887.52- | 28,401.33- | 36.88 | | 48,598.67- |
| | **Major Account 480000 Total** | 77,000.00- | 9,887.52- | 28,401.33- | 36.88 | 0.00 | 48,598.67- |
| **BUDGETED REVENUE TOTAL** | | 7,133,239.00- | 654,886.51- | 1,895,295.02- | 26.57 | 0.00 | 5,237,943.98- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 3,225,677.00- | 258,337.40- | 691,001.98- | 21.42 | | 2,534,675.02- |
| 4 | FEDERAL FUNDS | 3,907,562.00- | 396,549.11- | 1,204,293.04- | 30.82 | | 2,703,268.96- |
| **BUDGETED REVENUE TOTAL** | | 7,133,239.00- | 654,886.51- | 1,895,295.02- | 26.57 | 0.00 | 5,237,943.98- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,956,418.00 | 327,480.36 | 788,956.32 | 26.69 | | 2,167,461.68 |
| 511200 | TEMPORARY SALARIES-WAGES | 107,915.00 | 9,325.55 | 21,261.22 | 19.70 | | 86,653.78 |
| 511300 | OVERTIME PAYMENTS | 205,000.00 | 19,553.17 | 33,864.22 | 16.52 | | 171,135.78 |
| 511400 | ON CALL PAY | 17,530.00 | 1,937.05 | 4,333.98 | 24.72 | | 13,196.02 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 85,975.00 | 10,319.62 | 23,697.06 | 27.56 | | 62,277.94 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 | COMP TIME PAYMENT | | 108.12 | 108.12 | 0.00 | | 108.12- |
| 512100 | VACATION LEAVE EXPENSE | 231,350.00 | 40,488.04 | 96,533.10 | 41.73 | | 134,816.90 |
| 512200 | SICK LEAVE EXPENSE | 158,625.00 | 23,984.10 | 47,937.92 | 30.22 | | 110,687.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 191,565.00 | 12,406.95 | 26,427.52 | 13.80 | | 165,137.48 |
| 512500 | FUNERAL LEAVE EXPENSE | 8,015.00 | | 2,438.36 | 30.42 | | 5,576.64 |
| 512600 | CIVIL LEAVE EXPENSE | 600.00 | | 252.22 | 42.04 | | 347.78 |
| 512900 | UNION ACTIVITY EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| | **Personal Services Subtotal** | 3,963,993.00 | 445,602.96 | 1,045,810.04 | 26.38 | 0.00 | 2,918,182.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 293,550.00 | 32,757.32 | 76,670.68 | 26.12 | | 216,879.32 |
| 515200 | FICA EXPENSE | 283,760.00 | 31,921.53 | 73,237.85 | 25.81 | | 210,522.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,040.00 | 84.00 | 262.69 | 25.26 | | 777.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 842,570.00 | 76,452.34 | 238,179.30 | 28.27 | | 604,390.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,283.00 | | 1,283.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 1,200.00 | | 122.00 | 10.17 | | 1,078.00 |
| 516500 | WORKERS COMP PREMIUMS | 65,468.00 | 16,367.00 | 16,367.00 | 25.00 | | 49,101.00 |
| | **Major Account 510000 Total** | 5,452,864.00 | 603,185.15 | 1,451,932.56 | 26.63 | 0.00 | 4,000,931.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,150.00 | 456.00 | 937.08 | 29.75 | | 2,212.92 |
| 521200 | COMM EXP-VOICE/DATA | 8,900.00 | 2,585.87- | 1,703.85- | 19.14- | | 10,603.85 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,700.00 | 103.24 | 206.25 | 5.57 | | 3,493.75 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,359.00 | 214.00 | 2,369.59 | 25.32 | | 6,989.41 |
| 521900 | AWARDS EXPENSE | 1,610.00 | | | 0.00 | | 1,610.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,652.00 | 132.00 | 1,710.00 | 14.68 | | 9,942.00 |
| 522101 | STAFF LICENSE FEES | 1,600.00 | | | 0.00 | | 1,600.00 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 75.00 | 264.00 | 2.20 | | 11,736.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 87,090.00 | 8,274.70 | 15,965.70 | 18.33 | | 71,124.30 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 7,500.00 | | 164.00 | 2.19 | | 7,336.00 |
| 523000 | SEE CHART OF ACCOUNTS | 2,100.00 | | | 0.00 | | 2,100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 650.00 | 5.00 | 15.00 | 2.31 | | 635.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 250.00 | | | 0.00 | | 250.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 205,337.00 | 17,111.40 | 51,334.20 | 25.00 | | 154,002.80 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,275.00 | 500.00 | 1,250.00 | 38.17 | | 2,025.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 268,919.00 | 39,947.10 | 125,061.80 | 46.51 | 57,706.10 | 86,151.10 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,780.00 | | | 0.00 | | 1,780.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 11,650.00 | | 1,339.31 | 11.50 | | 10,310.69 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 145.00 | | | 0.00 | | 145.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 19,330.00 | 347.70 | 2,174.64 | 11.25 | | 17,155.36 |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,610.00 | 3,485.97 | 7,743.34 | 35.83 | | 13,866.66 |
| 532100 | NON CAPITALIZED EQUIP PU | 74,955.00 | 5,776.05 | 12,936.05 | 17.26 | 8,403.92 | 53,615.03 |
| 533100 | HOUSEHOLD & INSTIT EXP | 241,077.00 | 7,501.46 | 37,717.86 | 15.65 | 4,310.35 | 199,048.79 |
| 533102 | ATTENDS & DISPOSABLE IT | 30,981.00 | 1,346.11 | 5,634.21 | 18.19 | 897.62 | 24,449.17 |
| 533900 | FOOD EXPENSE | 433,637.00 | 27,146.37 | 66,096.55 | 15.24 | 3,645.26 | 363,895.19 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 2,560.00 | 877.79 | 1,211.21 | 47.31 | 429.88 | 918.91 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 750.00 | | | 0.00 | | 750.00 |
| 534600 | ED & RECREATIONAL SUP EX | 11,010.00 | 472.28 | 1,335.59 | 12.13 | | 9,674.41 |
| 534901 | SUPPLIES FOR RESALE | | | | 0.00 | 806.00 | 806.00- |
| 535100 | MEDICAL SUPPLIES | 342,470.00 | 153.70- | 18,911.13 | 5.52 | | 323,558.87 |
| 535101 | MEDICAL SUPPLIES-OTHER | 117,795.00 | 9,683.15 | 25,746.76 | 21.86 | 8,761.71 | 83,286.53 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,635.00 | 249.84 | 888.20 | 24.43 | | 2,746.80 |
| 539500 | PURCHASING CARD SUSPENSE | | | 234.00 | 0.00 | | 234.00- |
| 541400 | HRMS ASSESSMENT | | 1,105.80 | 1,105.80 | 0.00 | | 1,105.80- |
| 543200 | IT CONSULTING-HW/SW SUPP | 231,430.00 | | 47,550.50 | 20.55 | | 183,879.50 |
| 544100 | PHYSICIAN SERVICES | 118,296.00 | 19,716.00 | 29,104.50 | 24.60 | | 89,191.50 |
| 544101 | PHYSICAL THERAPY CONTRA | 4,000.00 | | | 0.00 | | 4,000.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 4,000.00 | 39.67 | 215.93 | 5.40 | | 3,784.07 |
| 544400 | HOSPITAL SERVICES | 4,870.00 | | | 0.00 | | 4,870.00 |
| 544500 | PHARMACY SERVICES | 90,085.00 | 7,525.00 | 20,208.85 | 22.43 | | 69,876.15 |
| 544600 | OPTICAL SERVICES | 984.00 | 30.71 | 505.40 | 51.36 | | 478.60 |
| 544800 | AMBULANCE SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 544900 | DENTAL SERVICES | 25,000.00 | 1,988.00 | 5,466.00 | 21.86 | | 19,534.00 |
| 545000 | LABORATORY SERVICES | 5,000.00 | 110.00 | 110.00 | 2.20 | | 4,890.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 4,675.00 | 189.21 | 278.18 | 5.95 | | 4,396.82 |
| 546900 | OTHER MEDICAL SERVICES | 3,000.00 | 8.42 | 58.90 | 1.96 | | 2,941.10 |
| 547100 | EDUCATIONAL SERVICES | 660.00 | 66.00- | 84.00 | 12.73 | | 576.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547906 | VERIFICATIONS | 3,500.00 | 133.00 | 171.00 | 4.89 | | 3,329.00 |
| 548600 | PEST CONTROL | 2,500.00 | 199.50 | 399.00 | 15.96 | | 2,101.00 |
| 548700 | REFUSE/RECYCLING | 805.00 | 65.00 | 186.00 | 23.11 | | 619.00 |
| 549100 | LAUNDRY SERVICES | 6,100.00 | 230.40 | 1,256.96 | 20.61 | | 4,843.04 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,965.00 | 245.00 | 245.00 | 4.11 | | 5,720.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 19,520.00 | 1,260.00 | 3,781.06 | 19.37 | | 15,738.94 |
| 552102 | MEMBERS WAGES | 2,150.00 | 76.04 | 209.04 | 9.72 | | 1,940.96 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 565,577.00 | 47,131.40 | 141,394.20 | 25.00 | | 424,182.80 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,650.00 | | | 0.00 | | 1,650.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 750.00 | | | 0.00 | | 750.00 |
| 556100 | INSURANCE EXPENSE | 6,940.00 | | | 0.00 | | 6,940.00 |
| 559100 | OTHER OPERATING EXP | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 520000 Total** | 3,048,584.00 | 200,952.74 | 631,872.94 | 20.73 | 84,960.84 | 2,331,750.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,250.00 | 67.25 | 645.72 | 4.87 | | 12,604.28 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 573100 | STATE-OWNED TRANSPORT | 6,900.00 | | 418.00 | 6.06 | | 6,482.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,500.00 | 364.56 | 1,949.28 | 29.99 | | 4,550.72 |
| 575100 | MISC TRAVEL EXPENSES | 120.00 | | | 0.00 | | 120.00 |
| | **Major Account 570000 Total** | 26,870.00 | 431.81 | 3,013.00 | 11.21 | 0.00 | 23,857.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 1,650.00 | | | 0.00 | 1,650.00 | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,544.00 | 1,544.00 | 1,544.00 | 100.00 | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 2,471.56 | 2,471.56- |
| | **Major Account 580000 Total** | 3,194.00 | 1,544.00 | 1,544.00 | 48.34 | 4,121.56 | 2,471.56- |
| | **BUDGETED EXPENDITURES TOTAL** | 8,531,512.00 | 806,113.70 | 2,088,362.50 | 24.48 | 89,082.40 | 6,354,067.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,758,813.00 | 484,362.68 | 1,165,352.58 | 31.00 | 46,321.76 | 2,547,138.66 |
| 2 | CASH FUNDS | 2,289,914.00 | 143,812.90 | 440,178.66 | 19.22 | 33,972.47 | 1,815,762.87 |
| 4 | FEDERAL FUNDS | 2,482,785.00 | 177,938.12 | 482,831.26 | 19.45 | 8,788.17 | 1,991,165.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,531,512.00 | 806,113.70 | 2,088,362.50 | 24.48 | 89,082.40 | 6,354,067.10 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 9.63- | 15.72- | 0.00 | | 15.72 |
| | **Major Account 460000 Total** | 0.00 | 9.63- | 15.72- | 0.00 | 0.00 | 15.72 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 479.66- | 991.08- | 0.00 | | 991.08 |
| 471116 | MEAL & LNDRY-OTHER FAC | 25,500.00- | 1,038.48- | 3,214.18- | 12.60 | | 22,285.82- |
| 471120 | MTNCE-INSURANCE | 2,123.00- | 36.16- | 636.55- | 29.98 | | 1,486.45- |
| 471125 | 70+ COMP NURSING PER DIEM | 1,932,499.00- | 188,405.88- | 551,420.20- | 28.53 | | 1,381,078.80- |
| 471127 | MEDICARE B/VETS | 21,016.00- | 7,695.04- | 9,456.51- | 45.00 | | 11,559.49- |
| 471147 | MAINTENANCE OF RESIDENTS | 1,557,087.00- | 132,536.44- | 434,714.68- | 27.92 | | 1,122,372.32- |
| 472100 | SALE OF SUP & MAT | 4,000.00- | 287.82- | 1,153.62- | 28.84 | | 2,846.38- |
| 474100 | GENERAL BUSINESS FEES | 100.00- | | 23.84- | 23.84 | | 76.16- |
| | **Major Account 470000 Total** | 3,542,325.00- | 330,479.48- | 1,001,610.66- | 28.28 | 0.00 | 2,540,714.34- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 23,500.00- | 5,899.63- | 16,777.90- | 71.40 | | 6,722.10- |
| 486400 | CASH OVER ADJUSTMENT | | 23.00- | 73.76- | 0.00 | | 73.76 |
| | **Major Account 480000 Total** | 23,500.00- | 5,922.63- | 16,851.66- | 71.71 | 0.00 | 6,648.34- |
| **BUDGETED REVENUE TOTAL** | | 3,565,825.00- | 336,411.74- | 1,018,478.04- | 28.56 | 0.00 | 2,547,346.96- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 1,596,310.00- | 137,069.02- | 448,379.55- | 28.09 | | 1,147,930.45- |
| 4 | FEDERAL FUNDS | 1,969,515.00- | 199,342.72- | 570,098.49- | 28.95 | | 1,399,416.51- |
| **BUDGETED REVENUE TOTAL** | | 3,565,825.00- | 336,411.74- | 1,018,478.04- | 28.56 | 0.00 | 2,547,346.96- |

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

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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 | 3,922,490.00 | 427,193.17 | 1,011,522.65 | 25.79 | | 2,910,967.35 |
| 511200 | TEMPORARY SALARIES-WAGES | 542,400.00 | 71,779.71 | 180,900.92 | 33.35 | | 361,499.08 |
| 511300 | OVERTIME PAYMENTS | 647,891.00 | 72,956.94 | 162,443.44 | 25.07 | | 485,447.56 |
| 511400 | ON CALL PAY | 11,168.00 | 1,531.29 | 3,536.44 | 31.67 | | 7,631.56 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 169,565.00 | 18,283.21 | 42,905.39 | 25.30 | | 126,659.61 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | 12,301.00 | 2,054.49 | 6,758.19 | 54.94 | | 5,542.81 |
| 512100 | VACATION LEAVE EXPENSE | 261,875.00 | 37,060.71 | 96,637.28 | 36.90 | | 165,237.72 |
| 512200 | SICK LEAVE EXPENSE | 150,740.00 | 18,307.55 | 40,786.14 | 27.06 | | 109,953.86 |
| 512300 | HOLIDAY LEAVE EXPENSE | 215,445.00 | 15,600.88 | 31,041.66 | 14.41 | | 184,403.34 |
| 512400 | MILITARY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 10,000.00 | 635.22 | 1,976.50 | 19.77 | | 8,023.50 |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512700 | INJURY LEAVE EXPENSE | 10,000.00 | 487.32 | 487.32 | 4.87 | | 9,512.68 |
| 512900 | UNION ACTIVITY EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| | **Personal Services Subtotal** | 5,956,875.00 | 665,890.49 | 1,578,995.93 | 26.51 | 0.00 | 4,377,879.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 400,455.00 | 43,667.97 | 102,182.68 | 25.52 | | 298,272.32 |
| 515200 | FICA EXPENSE | 435,400.00 | 48,749.52 | 114,150.75 | 26.22 | | 321,249.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,514.00 | 114.72 | 347.04 | 22.92 | | 1,166.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 840,000.00 | 70,920.69 | 216,474.06 | 25.77 | | 623,525.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,530.00 | | 1,603.00 | 104.77 | | 73.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 85,000.00 | | 3,408.43 | 4.01 | | 81,591.57 |
| 516500 | WORKERS COMP PREMIUMS | 103,300.00 | 25,825.00 | 25,825.00 | 25.00 | | 77,475.00 |
| | **Major Account 510000 Total** | 7,824,074.00 | 855,168.39 | 2,042,986.89 | 26.11 | 0.00 | 5,781,087.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,030.00 | | 7.67- | .25- | | 3,037.67 |
| 521200 | COMM EXP-VOICE/DATA | 19,844.00 | 1,170.84 | 3,021.62 | 15.23 | | 16,822.38 |
| 521300 | FREIGHT | 340.00 | | | 0.00 | | 340.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,800.00 | 258.30 | 760.67 | 13.12 | | 5,039.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,043.00 | 1,462.83 | 8,917.03 | 37.09 | | 15,125.97 |
| 521800 | CASH SHORT ADJUSTMENT | 15.00 | 2.50 | 2.50 | 16.67 | | 12.50 |
| 521900 | AWARDS EXPENSE | 2,450.00 | 35.00 | 175.00 | 7.14 | | 2,275.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,389.00 | 110.00 | 1,803.00 | 11.00 | | 14,586.00 |
| 522101 | STAFF LICENSE FEES | 2,142.00 | | | 0.00 | | 2,142.00 |
| 522200 | CONFERENCE REGISTRATION | 14,000.00 | 1.00- | 230.00 | 1.64 | | 13,770.00 |
| 522600 | JOB APPLICANT EXPENSE | 20,150.00 | 55.00 | 55.00 | .27 | | 20,095.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 10,364.00 | 617.41 | 2,697.82 | 26.03 | | 7,666.18 |
| 522700 | DEFICIENCY CLAIMS | 1,810.00 | | | 0.00 | | 1,810.00 |
| 523000 | SEE CHART OF ACCOUNTS | 230.00 | | 94.42 | 41.05 | | 135.58 |
| 523600 | INTEREST EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 250.00 | 20.00 | 20.00 | 8.00 | | 230.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 720.00 | | | 0.00 | | 720.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 336,617.88 | 28,051.49 | 84,154.47 | 25.00 | | 252,463.41 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,880.00 | 270.00 | 270.00 | 14.36 | | 1,610.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 480.00 | | | 0.00 | | 480.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 172,293.00 | 2,566.72 | 17,741.72 | 10.30 | 37,327.00 | 117,224.28 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,285.00 | | 147.96 | 6.48 | | 2,137.04 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,257.00 | | | 0.00 | | 2,257.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 21,872.00 | 1,278.91 | 1,839.91 | 8.41 | 760.95 | 19,271.14 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 769.00 | | | 0.00 | | 769.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 36,096.00 | 2,446.53 | 5,725.80 | 15.86 | | 30,370.20 |
| 527801 | OTHER PERSONAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 38,507.00 | 4,082.56 | 11,569.40 | 30.04 | | 26,937.60 |
| 532100 | NON CAPITALIZED EQUIP PU | 86,954.00 | 6,572.87 | 27,913.99 | 32.10 | 29,790.00 | 29,250.01 |
| 533100 | HOUSEHOLD & INSTIT EXP | 208,262.81 | 20,189.82 | 48,990.02 | 23.52 | 8,688.21 | 150,584.58 |
| 533102 | ATTENDS & DISPOSABLE IT | 70,386.00 | 17,433.43 | 17,554.99 | 24.94 | | 52,831.01 |
| 533900 | FOOD EXPENSE | 424,434.00 | 107,891.50 | 108,661.82 | 25.60 | 54.88- | 315,827.06 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 22,642.00 | 5,473.76 | 5,473.76 | 24.18 | | 17,168.24 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,320.00 | | | 0.00 | | 3,320.00 |
| 534600 | ED & RECREATIONAL SUP EX | 13,955.00 | 1,019.52 | 2,416.25 | 17.31 | | 11,538.75 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 10.00 | | | 0.00 | | 10.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 165.00 | | | 0.00 | | 165.00 |
| 534901 | SUPPLIES FOR RESALE | | 4.64 | 4.64 | 0.00 | | 4.64- |
| 535100 | MEDICAL SUPPLIES | 422,500.00 | 85,931.60 | 89,203.43 | 21.11 | 34,114.50 | 299,182.07 |
| 535101 | MEDICAL SUPPLIES-OTHER | 212,840.19 | 50,504.20 | 68,990.27 | 32.41 | 3,717.05 | 140,132.87 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,757.00 | 700.58 | 1,870.95 | 21.37 | | 6,886.05 |
| 541400 | HRMS ASSESSMENT | 7,417.00 | 1,854.11 | 1,854.11 | 25.00 | | 5,562.89 |
| 541500 | LEGAL SERVICES EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,889.49 | 4,928.93 | 0.00 | | 4,928.93- |
| 542200 | TEMP SERV - OUTSIDE | 24,446.00 | | | 0.00 | | 24,446.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542500 | ENG & ARCH SERVICES | 5,945.00 | | | 0.00 | 5,944.25 | .75 |
| 543200 | IT CONSULTING-HW/SW SUPP | 152,719.00 | | 47,550.50 | 31.14 | | 105,168.50 |
| 544100 | PHYSICIAN SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | 115,000.00 | 15,084.25 | 42,188.15 | 36.69 | 26,074.02 | 46,737.83 |
| 544500 | PHARMACY SERVICES | 45,500.00 | 3,500.00 | 3,500.00 | 7.69 | 3,500.00 | 38,500.00 |
| 544800 | AMBULANCE SERVICES | 10,342.00 | | | 0.00 | | 10,342.00 |
| 544900 | DENTAL SERVICES | 45,000.00 | | 8,400.00 | 18.67 | | 36,600.00 |
| 545000 | LABORATORY SERVICES | 16,050.00 | | 3,753.24 | 23.38 | | 12,296.76 |
| 545200 | MEDICAL ASSESSMENT SERV | 3,060.00 | | | 0.00 | | 3,060.00 |
| 546900 | OTHER MEDICAL SERVICES | 47,701.00 | 12,275.94 | 22,107.82 | 46.35 | | 25,593.18 |
| 546901 | VERIFICATIONS | 120.00 | | | 0.00 | | 120.00 |
| 547100 | EDUCATIONAL SERVICES | 3,865.00 | 12.00 | 2,352.88 | 60.88 | | 1,512.12 |
| 547500 | MAILING SERVICES | 1,284.00 | | | 0.00 | | 1,284.00 |
| 547906 | VERIFICATIONS | 5,238.00 | 4,890.10 | 5,748.45 | 109.75 | 3,945.00 | 4,455.45- |
| 548700 | REFUSE/RECYCLING | 300.00 | | 77.55 | 25.85 | | 222.45 |
| 549100 | LAUNDRY SERVICES | 101,074.00 | | 17,356.32 | 17.17 | | 83,717.68 |
| 549200 | JANITORIAL/SECURITY SERVICES | 92,950.00 | 17,404.72 | 20,842.80 | 22.42 | | 72,107.20 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 552102 | MEMBERS WAGES | 1,804.00 | 153.13 | 493.51 | 27.36 | | 1,310.49 |
| 552103 | MEMBERS LOSSES | 160.00 | 91.98 | 125.02 | 78.14 | | 34.98 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,020.00 | 1,470.00 | 4,440.00 | 22.18 | | 15,580.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 623,230.93 | 51,935.91 | 155,807.73 | 25.00 | | 467,423.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,850.00 | | | 0.00 | | 1,850.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 80.00 | | | 0.00 | | 80.00 |
| 556100 | INSURANCE EXPENSE | 6,800.00 | | | 0.00 | | 6,800.00 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| 559100 | OTHER OPERATING EXP | 447.00 | | 158.99 | 35.57 | | 288.01 |
| | **Major Account 520000 Total** | 3,572,922.81 | 450,710.64 | 851,984.77 | 23.85 | 153,806.10 | 2,567,131.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,570.00 | | 850.17 | 15.26 | | 4,719.83 |
| 573100 | STATE-OWNED TRANSPORT | 7,120.00 | | 518.00 | 7.28 | | 6,602.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,020.00 | 64.40 | 229.43 | 11.36 | | 1,790.57 |
| | **Major Account 570000 Total** | 14,710.00 | 64.40 | 1,597.60 | 10.86 | 0.00 | 13,112.40 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 11,563.00 | | 33,189.33 | 287.03 | | 21,626.33- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 587400 | MASTER LEASE | 168.19 | | | 0.00 | | 168.19 |
| | **Major Account 580000 Total** | 11,731.19 | 0.00 | 33,189.33 | 282.92 | 0.00 | 21,458.14- |
| **BUDGETED EXPENDITURES TOTAL** | | 11,423,438.00 | 1,305,943.43 | 2,929,758.59 | 25.65 | 153,806.10 | 8,339,873.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,774,521.00 | 524,960.69 | 1,120,289.24 | 29.68 | 129,596.54 | 2,524,635.22 |
| 2 | CASH FUNDS | 3,406,736.00 | 306,985.71 | 737,071.18 | 21.64 | 7,039.14 | 2,662,625.68 |
| 4 | FEDERAL FUNDS | 4,242,181.00 | 473,997.03 | 1,072,398.17 | 25.28 | 17,170.42 | 3,152,612.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,423,438.00 | 1,305,943.43 | 2,929,758.59 | 25.65 | 153,806.10 | 8,339,873.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471116 | MEAL & LNDRY OTHER FAC | 21,000.00- | 1,412.50- | 4,350.87- | 20.72 | | 16,649.13- |
| 471120 | MTNCE-INSURANCE | 2,289.00- | | 56.57- | 2.47 | | 2,232.43- |
| 471125 | 70+ COMP NURSING PER DIEM | 3,925,001.00- | 389,539.18- | 1,145,629.59- | 29.19 | | 2,779,371.41- |
| 471127 | MEDICARE B/VETS | 22,664.00- | 558.11- | 2,013.47- | 8.88 | | 20,650.53- |
| 471147 | MAINTENANCE OF RESIDENTS | 3,498,716.00- | 224,689.93- | 687,606.13- | 19.65 | | 2,811,109.87- |
| 474100 | GENERAL BUSINESS FEES | | 1.92- | 5.68- | 0.00 | | 5.68 |
| | **Major Account 470000 Total** | 7,469,670.00- | 616,201.64- | 1,839,662.31- | 24.63 | 0.00 | 5,630,007.69- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 69,000.00- | 6,497.85- | 18,404.19- | 26.67 | | 50,595.81- |
| | **Major Account 480000 Total** | 69,000.00- | 6,497.85- | 18,404.19- | 26.67 | 0.00 | 50,595.81- |
| **BUDGETED REVENUE TOTAL** | | 7,538,670.00- | 622,699.49- | 1,858,066.50- | 24.65 | 0.00 | 5,680,603.50- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 3,536,005.00- | 228,127.73- | 697,862.94- | 19.74 | | 2,838,142.06- |
| 4 | FEDERAL FUNDS | 4,002,665.00- | 394,571.76- | 1,160,203.56- | 28.99 | | 2,842,461.44- |
| **BUDGETED REVENUE TOTAL** | | 7,538,670.00- | 622,699.49- | 1,858,066.50- | 24.65 | 0.00 | 5,680,603.50- |

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

Percent of Time Elapsed 25.21

| 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 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

| | 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 | | 1,958.84 | 4,657.18 | 0.00 | | 4,657.18- |
| | **Personal Services Subtotal** | 0.00 | 1,958.84 | 4,657.18 | 0.00 | 0.00 | 4,657.18- |
| | **Major Account 510000 Total** | 0.00 | 1,958.84 | 4,657.18 | 0.00 | 0.00 | 4,657.18- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 70.00 | 0.00 | | 70.00- |
| 521200 | COMM EXP-VOICE/DATA | | 109.00 | 327.00 | 0.00 | | 327.00- |
| 521800 | CASH SHORT ADJUSTMENT | | 18.34- | 10.83- | 0.00 | | 10.83 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 24.00 | 794.40 | 0.00 | | 794.40- |
| 522300 | WARDS OF THE STATE EXP | | 1,168.25 | 5,175.31 | 0.00 | | 5,175.31- |
| 522800 | E-COMMERCE OPER EXP | | 194.42 | 607.11 | 0.00 | | 607.11- |
| 523000 | SEE CHART OF ACCOUNTS | | 487.90 | 487.90 | 0.00 | | 487.90- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 214.50 | 0.00 | | 214.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | 72.45 | 293.93 | 0.00 | | 293.93- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,172.07 | 3,487.47 | 0.00 | 10,025.00 | 13,512.47- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 619.30 | 2,401.31 | 0.00 | 282.33 | 2,683.64- |
| 533900 | FOOD EXPENSE | | 7,958.82 | 27,207.49 | 0.00 | 69.50 | 27,276.99- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 30.00 | 78.84 | 0.00 | | 78.84- |
| 534600 | ED & RECREATIONAL SUP EX | | 11,296.18 | 17,015.64 | 0.00 | 2,640.00 | 19,655.64- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 593.60 | 0.00 | | 593.60- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 359.85 | 0.00 | | 359.85- |
| 534901 | SUPPLIES FOR RESALE | | 28,431.54 | 60,165.79 | 0.00 | 1,881.12 | 62,046.91- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,696.75 | 3,865.75 | 0.00 | | 3,865.75- |
| 559100 | OTHER OPERATING EXP | | 40.00- | 33.44 | 0.00 | | 33.44- |
| | **Major Account 520000 Total** | 0.00 | 54,202.34 | 123,168.50 | 0.00 | 14,897.95 | 138,066.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 56,161.18 | 127,825.68 | 0.00 | 14,897.95 | 142,723.63- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 56,161.18 | 127,825.68 | 0.00 | 14,897.95 | 142,723.63- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 56,161.18 | 127,825.68 | 0.00 | 14,897.95 | 142,723.63- |

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

Percent of Time Elapsed 25.21

| 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** | | | | | | |
| 471100 SALE OF SERVICES | | 4,302.91- | 11,938.26- | 0.00 | | 11,938.26 |
| 472100 SALE OF SUP & MAT | | 26,665.06- | 84,984.74- | 0.00 | | 84,984.74 |
| 472101 MISCELLANEOUS | | 3,627.84- | 12,519.93- | 0.00 | | 12,519.93 |
| 474100 GENERAL BUSINESS FEES | | 26.96- | 80.37- | 0.00 | | 80.37 |
| **Major Account 470000 Total** | 0.00 | 34,622.77- | 109,523.30- | 0.00 | 0.00 | 109,523.30 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,099.43- | 8,793.81- | 0.00 | | 8,793.81 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 37.92- | 0.00 | | 37.92 |
| 483400 OTHER RENTAL REVENUE | | | 618.51- | 0.00 | | 618.51 |
| 484100 OPERATING DONATIONS & CO | | 8,204.86- | 35,182.45- | 0.00 | | 35,182.45 |
| 484500 REIMB NON-GOVT SOURCES | | 21.13- | 193.67- | 0.00 | | 193.67 |
| 486400 CASH OVER ADJUSTMENT | | 40.11 | 31.64 | 0.00 | | 31.64- |
| **Major Account 480000 Total** | 0.00 | 11,285.31- | 44,794.72- | 0.00 | 0.00 | 44,794.72 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 45,908.08- | 154,318.02- | 0.00 | 0.00 | 154,318.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 45,908.08- | 154,318.02- | 0.00 | | 154,318.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 45,908.08- | 154,318.02- | 0.00 | 0.00 | 154,318.02 |

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

Percent of Time Elapsed 25.21

| 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 | | 319,145.02 | 482,077.92 | 0.00 | 44,305.90 | 526,383.82- |
| 595100 COMNTRACTUAL AID | 2,270,157.00 | | | 0.00 | | 2,270,157.00 |
| **Major Account 590000 Total** | 2,270,157.00 | 319,145.02 | 482,077.92 | 21.24 | 44,305.90 | 1,743,773.18 |
| **BUDGETED EXPENDITURES TOTAL** | 2,270,157.00 | 319,145.02 | 482,077.92 | 21.24 | 44,305.90 | 1,743,773.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,270,157.00 | 319,145.02 | 482,077.92 | 21.24 | 44,305.90 | 1,743,773.18 |
| **BUDGETED EXPENDITURES TOTAL** | 2,270,157.00 | 319,145.02 | 482,077.92 | 21.24 | 44,305.90 | 1,743,773.18 |

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

Percent of Time Elapsed 25.21

| 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 | | 1,623,048.59 | 5,037,767.94 | 0.00 | 821,910.94 | 5,859,678.88- |
| 595100 COMNTRACTUAL AID | 17,067,796.00 | 36,976.49 | 53,305.19 | .31 | | 17,014,490.81 |
| **Major Account 590000 Total** | 17,067,796.00 | 1,660,025.08 | 5,091,073.13 | 29.83 | 821,910.94 | 11,154,811.93 |
| **BUDGETED EXPENDITURES TOTAL** | 17,067,796.00 | 1,660,025.08 | 5,091,073.13 | 29.83 | 821,910.94 | 11,154,811.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 7,598,555.00 | 780,247.85 | 2,351,664.79 | 30.95 | 461,563.62 | 4,785,326.59 |
| 4 FEDERAL FUNDS | 9,469,241.00 | 879,777.23 | 2,739,408.34 | 28.93 | 360,347.32 | 6,369,485.34 |
| **BUDGETED EXPENDITURES TOTAL** | 17,067,796.00 | 1,660,025.08 | 5,091,073.13 | 29.83 | 821,910.94 | 11,154,811.93 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,500.00 | | | 0.00 | | 6,500.00 |
| | **Personal Services Subtotal** | 6,500.00 | 0.00 | 0.00 | 0.00 | 821,910.94 | 6,500.00 |
| 515200 | FICA EXPENSE | 497.00 | | | 0.00 | | 497.00 |
| | **Major Account 510000 Total** | 6,997.00 | 0.00 | 0.00 | 0.00 | 821,910.94 | 6,997.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559100 | OTHER OPERATING EXP | 7,376.17 | | | 0.00 | | 7,376.17 |
| | **Major Account 520000 Total** | 7,376.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7,376.17 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,100.00 | | | 0.00 | | 1,100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,627.00 | | | 0.00 | | 1,627.00 |
| 575100 | MISC TRAVEL EXPENSES | 297.00 | | | 0.00 | | 297.00 |
| | **Major Account 570000 Total** | 3,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,024.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 174,800.00 | 437,000.00 | 0.00 | | 437,000.00- |
| 599100 | OTHER GOVERNMENT AID | 439,924.00 | | | 0.00 | | 439,924.00 |
| | **Major Account 590000 Total** | 439,924.00 | 174,800.00 | 437,000.00 | 99.34 | 0.00 | 2,924.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 457,321.17 | 174,800.00 | 437,000.00 | 95.56 | 821,910.94 | 20,321.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 457,321.17 | 174,800.00 | 437,000.00 | 95.56 | | 20,321.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 457,321.17 | 174,800.00 | 437,000.00 | 95.56 | 0.00 | 20,321.17 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 113.01- | 327.10- | 0.00 | | 327.10 |
| **Major Account 480000 Total** | 0.00 | 113.01- | 327.10- | 0.00 | 0.00 | 327.10 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 437,000.00- | 0.00 | | 437,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 437,000.00- | 0.00 | 0.00 | 437,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 113.01- | 437,327.10- | 0.00 | 0.00 | 437,327.10 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 113.01- | 437,327.10- | 0.00 | | 437,327.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 113.01- | 437,327.10- | 0.00 | 0.00 | 437,327.10 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 61,704.00 | 3,806.03 | 7,619.57 | 12.35 | | 54,084.43 |
| 512100 | VACATION LEAVE EXPENSE | | 101.67 | 914.27 | 0.00 | | 914.27- |
| 512200 | SICK LEAVE EXPENSE | | 46.41 | 185.69 | 0.00 | | 185.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 147.54 | 270.77 | 0.00 | | 270.77- |
| | **Personal Services Subtotal** | 61,704.00 | 4,101.65 | 8,990.30 | 14.57 | 0.00 | 52,713.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,628.00 | 307.14 | 673.18 | 14.55 | | 3,954.82 |
| 515200 | FICA EXPENSE | 4,385.00 | 290.25 | 620.25 | 14.14 | | 3,764.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 15.00 | .55 | 1.60 | 10.67 | | 13.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,312.00 | 853.90 | 2,453.59 | 187.01 | | 1,141.59- |
| 516500 | WORKERS COMP PREMIUMS | 1,132.00 | 284.25 | 284.25 | 25.11 | | 847.75 |
| | **Major Account 510000 Total** | 73,176.00 | 5,837.74 | 13,023.17 | 17.80 | 0.00 | 60,152.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 539100 | INDIRECT COST ALLOWANCE | 37,741.00 | 1,609.35 | 4,601.22 | 12.19 | | 33,139.78 |
| 541400 | HRMS ASSESSMENT | | 14.74 | 14.74 | 0.00 | | 14.74- |
| 543500 | MGT CONSULTANT SERVICES | 200,000.00 | | 46,367.50 | 23.18 | | 153,632.50 |
| 547100 | EDUCATIONAL SERVICES | 38,664.00 | | | 0.00 | | 38,664.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 42,066.00 | | | 0.00 | | 42,066.00 |
| 559100 | OTHER OPERATING EXP | 57,471.00 | | | 0.00 | | 57,471.00 |
| | **Major Account 520000 Total** | 376,442.00 | 1,624.09 | 50,983.46 | 13.54 | 0.00 | 325,458.54 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,400.00 | | | 0.00 | | 2,400.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 600.00 | | | 0.00 | | 600.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 13,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,250.00 |
| **590000 GOVERNMENT AID** | | | | | | | |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 595100 COMNTRACTUAL AID | 4,921,469.83 | 124,105.77 | 467,668.14 | 9.50 | | 4,453,801.69 |
| **Major Account 590000 Total** | 4,921,469.83 | 124,105.77 | 467,668.14 | 9.50 | 0.00 | 4,453,801.69 |
| **BUDGETED EXPENDITURES TOTAL** | 5,384,337.83 | 131,567.60 | 531,674.77 | 9.87 | 0.00 | 4,852,663.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,384,337.83 | 131,567.60 | 531,674.77 | 9.87 | | 4,852,663.06 |
| **BUDGETED EXPENDITURES TOTAL** | 5,384,337.83 | 131,567.60 | 531,674.77 | 9.87 | 0.00 | 4,852,663.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 285,593.03- | 856,779.09- | 0.00 | | 856,779.09 |
| **Major Account 450000 Total** | 0.00 | 285,593.03- | 856,779.09- | 0.00 | 0.00 | 856,779.09 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 14,622.74- | 41,293.70- | 0.00 | | 41,293.70 |
| **Major Account 480000 Total** | 0.00 | 14,622.74- | 41,293.70- | 0.00 | 0.00 | 41,293.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,215.77- | 898,072.79- | 0.00 | 0.00 | 898,072.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 300,215.77- | 898,072.79- | 0.00 | | 898,072.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,215.77- | 898,072.79- | 0.00 | 0.00 | 898,072.79 |

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,750,102.00 | 812,599.49 | 1,846,984.98 | 27.36 | | 4,903,117.02 |
| 511200 | TEMPORARY SALARIES-WAGES | 200,000.00 | 14,243.97 | 45,886.48 | 22.94 | | 154,113.52 |
| 511300 | OVERTIME PAYMENTS | 325,000.00 | 26,688.23 | 50,387.47 | 15.50 | | 274,612.53 |
| 511400 | ON CALL PAY | 30,000.00 | 1,116.89 | 2,498.38 | 8.33 | | 27,501.62 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 220,000.00 | 20,159.10 | 45,934.19 | 20.88 | | 174,065.81 |
| 511800 | COMP TIME PAYMENT | 100,000.00 | 4,285.12 | 17,330.28 | 17.33 | | 82,669.72 |
| 512100 | VACATION LEAVE EXPENSE | 700,000.00 | 83,827.73 | 215,888.39 | 30.84 | | 484,111.61 |
| 512200 | SICK LEAVE EXPENSE | 600,000.00 | 29,618.39 | 84,679.95 | 14.11 | | 515,320.05 |
| 512300 | HOLIDAY LEAVE EXPENSE | 375,000.00 | 29,209.00 | 55,834.78 | 14.89 | | 319,165.22 |
| 512400 | MILITARY LEAVE EXPENSE | 7,500.00 | 120.87 | 2,092.46 | 27.90 | | 5,407.54 |
| 512500 | FUNERAL LEAVE EXPENSE | 50,000.00 | 3,872.04 | 3,872.04 | 7.74 | | 46,127.96 |
| 512600 | CIVIL LEAVE EXPENSE | 2,564.00 | | | 0.00 | | 2,564.00 |
| 512700 | INJURY LEAVE EXPENSE | 5,000.00 | 136.91 | 136.91 | 2.74 | | 4,863.09 |
| 512900 | UNION ACTIVITY EXPENSE | 4,936.00 | | | 0.00 | | 4,936.00 |
| | **Personal Services Subtotal** | 9,370,102.00 | 1,025,877.74 | 2,371,526.31 | 25.31 | 0.00 | 6,998,575.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 665,000.00 | 75,679.86 | 173,940.02 | 26.16 | | 491,059.98 |
| 515200 | FICA EXPENSE | 630,000.00 | 69,223.72 | 159,005.28 | 25.24 | | 470,994.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,399.00 | 175.73 | 529.94 | 22.09 | | 1,869.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,680,000.00 | 144,365.43 | 436,545.83 | 25.98 | | 1,243,454.17 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,601.00 | | 2,220.00 | 85.35 | | 381.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 8,000.00 | | 4,342.00 | 54.28 | | 3,658.00 |
| 516500 | WORKERS COMP PREMIUMS | 185,000.00 | 40,852.00 | 40,852.00 | 22.08 | | 144,148.00 |
| | **Major Account 510000 Total** | 12,543,102.00 | 1,356,174.48 | 3,188,961.38 | 25.42 | 0.00 | 9,354,140.62 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,388.00 | 2,314.58 | 3,189.42 | 23.82 | | 10,198.58 |
| 521200 | COMM EXP-VOICE/DATA | 52,707.00 | 5,568.31 | 17,120.81 | 32.48 | | 35,586.19 |
| 521291 | COM EXPENSE - VIDEO | 1,395.00 | 299.02 | 897.06 | 64.31 | | 497.94 |
| 521300 | FREIGHT | 10.00 | | | 0.00 | | 10.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,353.00 | 206.16 | 618.67 | 26.29 | | 1,734.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | | 2,798.58 | 27.99 | | 7,201.42 |
| 521900 | AWARDS EXPENSE | 4,995.00 | 72.00 | 388.00 | 7.77 | | 4,607.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | | 925.60 | 12.34 | | 6,574.40 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 2,505.00 | | 4,520.00 | 180.44 | | 2,015.00- |
| 522300 | WARDS OF THE STATE EXP | 239.00 | 48.64- | 7.36 | 3.08 | | 231.64 |
| 522500 | EMPLOYEE MOVING EXPENSE | 6,637.00 | | | 0.00 | | 6,637.00 |
| 522600 | JOB APPLICANT EXPENSE | 15,050.00 | 905.16 | 2,217.26 | 14.73 | | 12,832.74 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 2,485.00 | 1,039.00 | 1,948.00 | 78.39 | | 537.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 249.00 | 30.00 | 90.00 | 36.14 | | 159.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 472,366.00 | 39,363.81 | 118,091.43 | 25.00 | | 354,274.57 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,260.00 | 1,291.77 | 1,291.77 | 57.16 | | 968.23 |
| 527100 | REP & MAINT-OFFICE EQUIP | 288.00 | | | 0.00 | | 288.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 378.00 | | | 0.00 | | 378.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 6,023.00 | 310.75 | 1,306.05 | 21.68 | | 4,716.95 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 614.00 | 80.00 | 80.00 | 13.03 | | 534.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,539.00 | 77.77 | 403.21 | 15.88 | | 2,135.79 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,963.00 | 5,955.37 | 8,805.13 | 42.00 | | 12,157.87 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,750.00 | 228.00 | 2,244.67 | 28.96 | | 5,505.33 |
| 533100 | HOUSEHOLD & INSTIT EXP | 53,766.00 | 8,233.68 | 23,179.12 | 43.11 | 1,591.49 | 28,995.39 |
| 533102 | ATTENDS & DISPOSABLE ITME | 271.00 | | 128.80 | 47.53 | | 142.20 |
| 533900 | FOOD EXPENSE | 175,000.00 | 20,367.86 | 69,122.59 | 39.50 | 3,945.63 | 101,931.78 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 174.00 | | 43.44 | 24.97 | | 130.56 |
| 534600 | ED & RECREATIONAL SUP EX | 6,320.00 | 289.36 | 642.35 | 10.16 | | 5,677.65 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5.00 | | | 0.00 | | 5.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 8.00 | | | 0.00 | | 8.00 |
| 535100 | MEDICAL SUPPLIES | 152,283.00 | 54,507.37 | 109,472.34 | 71.89 | .04 | 42,810.62 |
| 535101 | MEDICAL SUPPLIES-OTHER | 6,909.00 | 1,894.69 | 4,403.06 | 63.73 | | 2,505.94 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 55.10 | 0.00 | | 55.10- |
| 541400 | HRMS ASSESSMENT | | 2,644.40 | 2,644.40 | 0.00 | | 2,644.40- |
| 541500 | LEGAL SERVICES EXPENSE | 1,511.00 | | | 0.00 | | 1,511.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | 137.60 | 137.60 | 0.00 | | 137.60- |
| 543200 | IT CONSULTING-HW/SW SUPP | 96,834.00 | | 47,550.50 | 49.11 | | 49,283.50 |
| 544100 | PHYSICIAN SERVICES | 75,000.00 | 7,167.76 | 18,569.75 | 24.76 | | 56,430.25 |
| 544101 | PHYSICAL THERAPY CONTRACT | 2,720.00 | 585.00 | 1,695.00 | 62.32 | | 1,025.00 |
| 544102 | GLASSES DENTURES APP | 23.00 | 55.85 | 187.60 | 815.65 | | 164.60- |
| 544400 | HOSPITAL SERVICES | 135,000.00 | 7,371.72 | 20,220.68 | 14.98 | | 114,779.32 |
| 544600 | OPTICAL SERVICES | 1,111.00 | 70.00 | 844.00 | 75.97 | | 267.00 |
| 544800 | AMBULANCE SERVICES | 1,222.00 | | | 0.00 | | 1,222.00 |
| 544900 | DENTAL SERVICES | 25,000.00 | 2,865.85 | 4,372.22 | 17.49 | | 20,627.78 |
| 545000 | LABORATORY SERVICES | 15,000.00 | 1,059.27 | 3,054.97 | 20.37 | | 11,945.03 |
| 545200 | MEDICAL ASSESSMENT SERV | 10,732.00 | 1,445.65 | 3,832.74 | 35.71 | | 6,899.26 |
| 547100 | EDUCATIONAL SERVICES | 11,967.00 | 1,526.00 | 3,216.20 | 26.88 | | 8,750.80 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547906 | VERIFICATIONS | 2,654.00 | | 137.90 | 5.20 | | 2,516.10 |
| 548700 | REFUSE/RECYCLING | 461.00 | | 194.72 | 42.24 | 104.48 | 161.80 |
| 549200 | JANITORIAL/SECURITY SERVICES | 22,500.00 | | 20,861.00 | 92.72 | | 1,639.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,835.00 | 236.70 | 710.10 | 38.70 | | 1,124.90 |
| 552103 | MEMBERS LOSSES | | | 46.85 | 0.00 | | 46.85- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,739.00 | | 637.50 | 23.27 | 312.50 | 1,789.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 612,739.00 | 51,061.54 | 153,184.62 | 25.00 | | 459,554.38 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 666.00 | | 713.06 | 107.07 | | 47.06- |
| 556100 | INSURANCE EXPENSE | 1,181.00 | | | 0.00 | | 1,181.00 |
| 559100 | OTHER OPERATING EXP | 800,000.00 | | 11.00- | 0. | | 800,011.00 |
| | **Major Account 520000 Total** | 2,848,325.00 | 219,213.36 | 656,790.23 | 23.06 | 5,954.14 | 2,185,580.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,055.00 | 24.85 | 281.91 | 9.23 | | 2,773.09 |
| 571600 | MEALS-NOT TRAVEL STATUS | 56.00 | | | 0.00 | | 56.00 |
| 573100 | STATE-OWNED TRANSPORT | 9,175.00 | 753.51 | 1,593.51 | 17.37 | | 7,581.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 714.00 | 149.50 | 279.16 | 39.10 | | 434.84 |
| 575100 | MISC TRAVEL EXPENSES | | | 10.00 | 0.00 | | 10.00- |
| | **Major Account 570000 Total** | 13,000.00 | 927.86 | 2,164.58 | 16.65 | 0.00 | 10,835.42 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 9,891.00 | | | 0.00 | | 9,891.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,859.00 | | | 0.00 | | 4,859.00 |
| | **Major Account 580000 Total** | 14,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,419,177.00 | 1,576,315.70 | 3,847,916.19 | 24.96 | 5,954.14 | 11,565,306.67 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,346,263.00 | 1,573,449.85 | 3,843,543.97 | 25.05 | 5,954.14 | 11,496,764.89 |
| 2 | CASH FUNDS | 72,914.00 | 2,865.85 | 4,372.22 | 6.00 | | 68,541.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,419,177.00 | 1,576,315.70 | 3,847,916.19 | 24.96 | 5,954.14 | 11,565,306.67 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| 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 | 3,000,000.00 | 446,773.19 | 1,698,993.72 | 56.63 | 1,923,272.93 | 622,266.65- |
| **Major Account 520000 Total** | 3,000,000.00 | 446,773.19 | 1,698,993.72 | 56.63 | 1,923,272.93 | 622,266.65- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 40,166,549.57 | | | 0.00 | | 40,166,549.57 |
| **Major Account 580000 Total** | 40,166,549.57 | 0.00 | 0.00 | 0.00 | 0.00 | 40,166,549.57 |
| **BUDGETED EXPENDITURES TOTAL** | 43,166,549.57 | 446,773.19 | 1,698,993.72 | 3.94 | 1,923,272.93 | 39,544,282.92 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 43,166,549.57 | 446,773.19 | 1,698,993.72 | 3.94 | 1,923,272.93 | 39,544,282.92 |
| **BUDGETED EXPENDITURES TOTAL** | 43,166,549.57 | 446,773.19 | 1,698,993.72 | 3.94 | 1,923,272.93 | 39,544,282.92 |

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

Percent of Time Elapsed 25.21

| 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 | 92,200.90 | | | 0.00 | 110,640.90 | 18,440.00- |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 1,972.00 | 1,972.00- |
| **Major Account 520000 Total** | 92,200.90 | 0.00 | 0.00 | 0.00 | 112,612.90 | 20,412.00- |
| **BUDGETED EXPENDITURES TOTAL** | 92,200.90 | 0.00 | 0.00 | 0.00 | 112,612.90 | 20,412.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 92,200.90 | | | 0.00 | 112,612.90 | 20,412.00- |
| **BUDGETED EXPENDITURES TOTAL** | 92,200.90 | 0.00 | 0.00 | 0.00 | 112,612.90 | 20,412.00- |

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

Percent of Time Elapsed 25.21

| 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 | | | 9,788.12 | 0.00 | 17,342.01 | 27,130.13- |
| 554900 OTHER CONTRACTUAL SERVICE | | | | 0.00 | 5,850.00 | 5,850.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 9,788.12 | 0.00 | 23,192.01 | 32,980.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,788.12 | 0.00 | 23,192.01 | 32,980.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | | 9,788.12 | 0.00 | 23,192.01 | 32,980.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,788.12 | 0.00 | 23,192.01 | 32,980.13- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 25.21

| 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 | 1,361,800.00 | | | 0.00 | | 1,361,800.00 |
| **Major Account 580000 Total** | 1,361,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361,800.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,361,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361,800.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,361,800.00 | | | 0.00 | | 1,361,800.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,361,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361,800.00 |

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

Percent of Time Elapsed 25.21

| 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 | | 31,230.00 | 244,409.57 | 0.00 | 204,405.42 | 448,814.99- |
| **Major Account 520000 Total** | 0.00 | 31,230.00 | 244,409.57 | 0.00 | 204,405.42 | 448,814.99- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 31,230.00 | 244,409.57 | 0.00 | 204,405.42 | 448,814.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 31,230.00 | 244,409.57 | 0.00 | 204,405.42 | 448,814.99- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 31,230.00 | 244,409.57 | 0.00 | 204,405.42 | 448,814.99- |

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532102 NONINV DP HARDWARE<1500 | | | 167.20- | 0.00 | 167.20- | 334.40 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 4,345.00- | | 0.00 | | |
| 558100 INVENTORIES FOR RESALE | 688,225.95 | | | 0.00 | | 688,225.95 |
| **Major Account 520000 Total** | 688,225.95 | 4,345.00- | 167.20- | .02- | 167.20- | 688,560.35 |
| **590000 GOVERNMENT AID** | | | | | | |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 5,777,705.00 | 165,389.00 | 390,926.15 | 6.77 | 12,354.43 | 5,374,424.42 |
| 591105 INTERCITY BUS-CASH-PROG305 | 520,000.00 | 10,463.52 | 23,150.60 | 4.45 | 676,038.72 | 179,189.32- |
| **Major Account 590000 Total** | 6,297,705.00 | 175,852.52 | 414,076.75 | 6.58 | 688,393.15 | 5,195,235.10 |
| **BUDGETED EXPENDITURES TOTAL** | 6,985,930.95 | 171,507.52 | 413,909.55 | 5.92 | 688,225.95 | 5,883,795.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 6,985,930.95 | 171,507.52 | 413,909.55 | 5.92 | 688,225.95 | 5,883,795.45 |
| **BUDGETED EXPENDITURES TOTAL** | 6,985,930.95 | 171,507.52 | 413,909.55 | 5.92 | 688,225.95 | 5,883,795.45 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,256,333.00 | 883,076.56 | 2,081,023.25 | 22.48 | | 7,175,309.75 |
| 511200 | TEMPORARY SALARIES-WAGES | 75,000.00 | 10,218.82 | 18,024.75 | 24.03 | | 56,975.25 |
| 511300 | OVERTIME PAYMENTS | 20,000.00 | 1,451.08 | 3,880.44 | 19.40 | | 16,119.56 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 10.95 | 42.45 | 0.00 | | 42.45- |
| 511600 | PER DIEM PAYMENTS | 5,000.00 | 300.00 | 780.00 | 15.60 | | 4,220.00 |
| 511900 | SUPPLEMENTAL | 99,996.00 | | | 0.00 | | 99,996.00 |
| 512100 | VACATION LEAVE EXPENSE | | 95,571.44 | 271,758.48 | 0.00 | | 271,758.48- |
| 512200 | SICK LEAVE EXPENSE | | 45,290.31 | 95,603.02 | 0.00 | | 95,603.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 36,135.96 | 72,488.71 | 0.00 | | 72,488.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,842.49 | 0.00 | | 1,842.49- |
| | **Personal Services Subtotal** | 9,456,329.00 | 1,072,055.12 | 2,545,443.59 | 26.92 | 688,393.15 | 6,910,885.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 693,948.00 | 79,462.50 | 189,169.56 | 27.26 | | 504,778.44 |
| 515200 | FICA EXPENSE | 707,827.00 | 77,913.60 | 182,511.28 | 25.78 | | 525,315.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,705.00 | 156.96 | 472.80 | 27.73 | | 1,232.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,753,029.00 | 135,298.33 | 402,799.67 | 22.98 | | 1,350,229.33 |
| | **Major Account 510000 Total** | 12,612,838.00 | 1,364,886.51 | 3,320,396.90 | 26.33 | 688,393.15 | 9,292,441.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 115,000.00 | 7,709.07 | 29,505.25 | 25.66 | | 85,494.75 |
| 521200 | COMM EXP-VOICE/DATA | 1,300,000.00 | 93,399.39 | 283,905.57 | 21.84 | | 1,016,094.43 |
| 521500 | PUBLICATION & PRINT EXPENSE | 275,000.00 | 4,156.51 | 55,275.92 | 20.10 | | 219,724.08 |
| 521900 | AWARDS EXPENSE | 50,000.00 | 1,339.62 | 1,941.32 | 3.88 | | 48,058.68 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 115,000.00 | 434.95 | 2,670.32 | 2.32 | | 112,329.68 |
| 522200 | CONFERENCE REGISTRATION | 35,000.00 | 545.00 | 6,259.32 | 17.88 | | 28,740.68 |
| 524600 | RENT EXPENSE-BUILDINGS | 16,000.00 | 1,104.00 | 2,349.16 | 14.68 | | 13,650.84 |
| 525500 | RENT EXP-OTHER PERS PROP | | 262.95 | 299.72 | 0.00 | | 299.72- |
| 527100 | REP & MAINT-OFFICE EQUIP | 30,000.00 | 101.00 | 10,219.50 | 34.07 | | 19,780.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 750,000.00 | 43,684.18 | 130,371.75 | 17.38 | 30,390.56 | 589,237.69 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | | 3.99 | 239.48 | 0.00 | | 239.48- |
| 533100 | HOUSEHOLD & INSTIT EXP | 25,000.00 | 1,355.06 | 5,027.41 | 20.11 | | 19,972.59 |
| 533900 | FOOD EXPENSE | 8,500.00 | 826.61 | 2,391.82 | 28.14 | | 6,108.18 |
| 534600 | ED & RECREATIONAL SUP EX | 25,000.00 | 2,412.16 | 3,722.37 | 14.89 | | 21,277.63 |
| 534700 | ENG TECH & COMM SUP EXP | 40,000.00 | 3,408.42 | 11,539.39 | 28.85 | | 28,460.61 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 202.76 | 3,907.23 | 0.00 | | 3,907.23- |
| 535100 | MEDICAL SUPPLIES | 2,500.00 | | 1,388.91 | 55.56 | | 1,111.09 |
| 541100 | ACCTG & AUDITING SERVICES | 407,082.00 | | 76,959.23 | 18.91 | | 330,122.77 |
| 541200 | PURCHASING ASSESSMENT | 240,422.00 | | 240,422.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 25,000.00 | 1,929.63 | 3,029.21 | 12.12 | | 21,970.79 |
| 542100 | SOS TEMP SERV-PERSONNEL | 45,000.00 | | 2,936.90 | 6.53 | | 42,063.10 |
| 544200 | NURSING SERVICES | 70,000.00 | 6,086.00 | 8,507.25 | 12.15 | | 61,492.75 |
| 545000 | LABORATORY SERVICES | 15,000.00 | 110.50 | 1,619.87 | 10.80 | | 13,380.13 |
| 547500 | MAILING SERVICES | 2,500.00 | 6.99 | 102.43 | 4.10 | | 2,397.57 |
| 548700 | REFUSE/RECYCLING | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 548800 | FIRE EXTINGUISHERS | 5,500.00 | | 160.00 | 2.91 | | 5,340.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 75.00 | 75.00 | 0.00 | | 75.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 63,000.00 | 1,900.00 | 3,120.00 | 4.95 | | 59,880.00 |
| 556300 | SURETY & NOTARY BONDS | 1,000.00 | 70.00 | 270.00 | 27.00 | | 730.00 |
| 559100 | OTHER OPERATING EXP | 316,401.00 | 8,538.74 | 26,157.85 | 8.27 | | 290,243.15 |
| 559154 | EQUIP INTL REDISTRIBUTION | 660,342.00 | 11,314.50 | 34,103.67 | 5.16 | | 626,238.33 |
| | **Major Account 520000 Total** | 4,638,247.00 | 191,002.03 | 948,502.85 | 20.45 | 30,390.56 | 3,659,353.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 65,000.00 | 5,205.14 | 11,664.66 | 17.95 | | 53,335.34 |
| 571102 | OUT STATE-BOARD/LODGING | 40,000.00 | 38.09 | 308.29 | .77 | | 39,691.71 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 300.00 | 9.72 | 57.58 | 19.19 | | 242.42 |
| 572102 | OUT STATE-COMM TRANSPORT | 25,000.00 | 905.90 | 3,263.20 | 13.05 | | 21,736.80 |
| 573101 | IN STATE-STATE TRANSPORT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 574501 | IN STATE-PERS VEH MILEAGE | 58,000.00 | 6,703.55 | 15,390.49 | 26.54 | | 42,609.51 |
| 574502 | OUT STATE-PERS VEH MILEAG | 2,793.00 | | | 0.00 | | 2,793.00 |
| 575101 | IN STATE-MISC TRAVEL EXP | 1,200.00 | 64.00 | 158.50 | 13.21 | | 1,041.50 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 570000 Total** | 214,793.00 | 12,926.40 | 30,842.72 | 14.36 | 0.00 | 183,950.28 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,465,878.00 | 1,568,814.94 | 4,299,742.47 | 24.62 | 718,783.71 | 13,135,744.97 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 17,465,878.00 | 1,568,814.94 | 4,299,742.47 | 24.62 | 30,390.56 | 13,135,744.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,465,878.00 | 1,568,814.94 | 4,299,742.47 | 24.62 | 30,390.56 | 13,135,744.97 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 46,161,232.00 | 4,349,153.17 | 10,091,808.86 | 21.86 | | 36,069,423.14 |
| 511200 | TEMPORARY SALARIES-WAGES | 854,200.00 | 84,554.03 | 336,993.43 | 39.45 | | 517,206.57 |
| 511300 | OVERTIME PAYMENTS | 2,500,000.00 | 457,512.23 | 1,019,468.40 | 40.78 | | 1,480,531.60 |
| 511400 | ON CALL PAY | | 880.69 | 1,819.29 | 0.00 | | 1,819.29- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 4,147.80 | 10,023.30 | 0.00 | | 10,023.30- |
| 511700 | EMPLOYEE BONUSES | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 511800 | COMP TIME PAYMENT | | 6,410.84 | 12,270.90 | 0.00 | | 12,270.90- |
| 511900 | SUPPLEMENTAL | 450,856.00 | | | 0.00 | | 450,856.00 |
| 512100 | VACATION LEAVE EXPENSE | | 340,895.53 | 921,121.61 | 0.00 | | 921,121.61- |
| 512200 | SICK LEAVE EXPENSE | | 221,689.40 | 468,018.55 | 0.00 | | 468,018.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 167,374.36 | 335,194.37 | 0.00 | | 335,194.37- |
| 512400 | MILITARY LEAVE EXPENSE | | 139.68 | 1,592.46 | 0.00 | | 1,592.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | 6,135.97 | 21,027.64 | 0.00 | | 21,027.64- |
| 512600 | CIVIL LEAVE EXPENSE | | 164.94 | 362.28 | 0.00 | | 362.28- |
| 512700 | INJURY LEAVE EXPENSE | | 810.27 | 1,221.57 | 0.00 | | 1,221.57- |
| | **Personal Services Subtotal** | 49,966,288.00 | 5,640,018.91 | 13,221,072.66 | 26.46 | 0.00 | 36,745,215.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,671,289.00 | 414,613.47 | 960,833.63 | 26.17 | | 2,710,455.37 |
| 515200 | FICA EXPENSE | 3,744,714.00 | 412,187.79 | 953,552.83 | 25.46 | | 2,791,161.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,929.00 | 787.20 | 2,358.24 | 23.75 | | 7,570.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,359,453.00 | 668,713.79 | 2,005,814.47 | 17.66 | | 9,353,638.53 |
| | **Major Account 510000 Total** | 68,751,673.00 | 7,136,321.16 | 17,143,631.83 | 24.94 | 0.00 | 51,608,041.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 10.51 | 106.19 | 2.12 | | 4,893.81 |
| 521200 | COMM EXP-VOICE/DATA | 23,500.00 | | 30.40 | .13 | | 23,469.60 |
| 521300 | FREIGHT | 3,000.00 | 28.44 | 72.99 | 2.43 | | 2,927.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 76,000.00 | 6,382.45 | 14,373.42 | 18.91 | | 61,626.58 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 150,000.00 | 616.80 | 14,616.50 | 9.74 | | 135,383.50 |
| 522200 | CONFERENCE REGISTRATION | 305,000.00 | 1,357.53 | 37,968.99 | 12.45 | | 267,031.01 |
| 523201 | NATURAL GAS | 1,700.00 | 26.52 | 85.81 | 5.05 | | 1,614.19 |
| 523202 | ELECTRICITY | 10,000.00 | 977.16 | 2,846.70 | 28.47 | | 7,153.30 |
| 523219 | OTHER UTILITY | 9,000.00 | 4,757.00 | 5,666.15 | 62.96 | | 3,333.85 |
| 523600 | INTEREST EXPENSE | 12,000.00 | 18.61 | 3,942.80 | 32.86 | | 8,057.20 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | 6,000.00 | | | 0.00 | | 6,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,400.00 | 150.00 | 202.50 | 8.44 | | 2,197.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,900.00 | | | 0.00 | | 1,900.00 |
| 527800 | REP & MAINT-OTHER PROPER | 88,000.00 | 641.72 | 13,759.88 | 15.64 | | 74,240.12 |
| 531100 | OFFICE SUPPLIES EXPENSE | 64,000.00 | 3,649.23 | 15,133.42 | 23.65 | | 48,866.58 |
| 532100 | NON CAPITALIZED EQUIP PU | | 32.00 | 42.00 | 0.00 | | 42.00- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 2,600.00 | 180.68 | 444.58 | 17.10 | | 2,155.42 |
| 533100 | HOUSEHOLD & INSTIT EXP | 65,000.00 | 5,723.31 | 20,269.55 | 31.18 | 278.77 | 44,451.68 |
| 533900 | FOOD EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 64.12 | 0.00 | | 64.12- |
| 534600 | ED & RECREATIONAL SUP EX | 25,000.00 | 155.70 | 7,265.30 | 29.06 | | 17,734.70 |
| 534700 | ENG TECH & COMM SUP EXP | 270,000.00 | 17,081.58 | 49,988.18 | 18.51 | 16,744.00 | 203,267.82 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,800,000.00 | 39,985.77 | 155,989.41 | 8.67 | 4,824.53 | 1,639,186.06 |
| 535100 | MEDICAL SUPPLIES | 800.00 | 126.84 | 155.99 | 19.50 | | 644.01 |
| 537100 | LABORATORY SUP EXP | 42,000.00 | 9,405.66 | 18,518.84 | 44.09 | | 23,481.16 |
| 538101 | FUEL | 575.00 | | 156.92 | 27.29 | | 418.08 |
| 538103 | OTHER LUBRICANTS | | | 17.12 | 0.00 | | 17.12- |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 1,365.00 | | 27.49 | 2.01 | | 1,337.51 |
| 541700 | LEGAL RELATED EXPENSE | 58,000.00 | 59,899.61 | 72,537.81 | 125.07 | | 14,537.81- |
| 542500 | ENG & ARCH SERVICES | 29,500,000.00 | 1,496,099.21 | 5,055,640.91 | 17.14 | | 24,444,359.09 |
| 543100 | IT CONSULTING-APPLICATIONS | 73,000.00 | | | 0.00 | | 73,000.00 |
| 545000 | LABORATORY SERVICES | | | 52.00 | 0.00 | | 52.00- |
| 547500 | MAILING SERVICES | | 205.00 | 205.00 | 0.00 | | 205.00- |
| 548700 | REFUSE/RECYCLING | | | 7,726.58 | 0.00 | | 7,726.58- |
| 549100 | LAUNDRY SERVICES | 5,800.00 | 493.45 | 1,461.16 | 25.19 | | 4,338.84 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,500.00 | 797.20 | 1,656.95 | 66.28 | | 843.05 |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,400,000.00 | 470,465.07 | 1,879,044.87 | 25.39 | 5,455.45- | 5,526,410.58 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 30,000.00 | | | 0.00 | | 30,000.00 |
| 556100 | INSURANCE EXPENSE | | | 1,203.00 | 0.00 | | 1,203.00- |
| 559100 | OTHER OPERATING EXP | 290,000.00 | 50,959.84 | 169,420.63 | 58.42 | | 120,579.37 |
| 559109 | FED FUNDS PURCHASE PROGRAM | 23,000,000.00 | | | 0.00 | | 23,000,000.00 |
| 559154 | EQUIP INTL REDIST ROADS | | 270,543.18 | 836,472.13 | 0.00 | | 836,472.13- |
| 559176 | PRINT SHOP INTL REDIST ROADS | 3,500.00 | 854.17 | 854.17 | 24.40 | | 2,645.83 |
| | **Major Account 520000 Total** | 63,329,140.00 | 2,441,624.24 | 8,388,020.46 | 13.25 | 16,391.85 | 54,924,727.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 365,000.00 | 34,568.57 | 119,338.08 | 32.70 | | 245,661.92 |
| 571102 | OUT STATE-BOARD/LODGING | 25,000.00 | 2,335.34 | 3,322.19 | 13.29 | | 21,677.81 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 1,800.00 | 82.25 | 373.29 | 20.74 | | 1,426.71 |
| 572101 | IN STATE-COMMERCIAL FARES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572102 | OUT STATE-COMM TRANSPORT | 11,000.00 | 470.70 | 1,799.80 | 16.36 | | 9,200.20 |
| 573101 | IN STATE-STATE TRANSPORT | 53,000.00 | 7,755.60 | 12,198.20 | 23.02 | | 40,801.80 |
| 574501 | IN STATE-PERS VEH MILEAGE | 11,300.00 | 1,050.52 | 3,354.42 | 29.69 | | 7,945.58 |
| 574502 | OUT STATE-PERS VEH MILEAG | 1,500.00 | 467.48 | 543.38 | 36.23 | | 956.62 |
| 575101 | IN STATE-MISC TRAVEL EXP | 500.00 | 15.50 | 19.25 | 3.85 | | 480.75 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 1,000.00 | 214.90 | 349.40 | 34.94 | | 650.60 |
| | **Major Account 570000 Total** | 471,100.00 | 46,960.86 | 141,298.01 | 29.99 | 0.00 | 329,801.99 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582404 | LAB (M&T) EQUIPMENT | 190,000.00 | | 79,202.00 | 41.69 | | 110,798.00 |
| 582405 | SURVEY/RESEARCH TYPE EQUIP | 30,000.00 | | | 0.00 | | 30,000.00 |
| 582406 | ENGR & TECH EQUIP | 810,000.00 | 5,159.54 | 323,552.54 | 39.94 | 77,945.30 | 408,502.16 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 587051 | INTERNAL REDISTRIB ROADS | | 119,028.11- | 265,897.81- | 0.00 | | 265,897.81 |
| 587511 | LAND, BLDGS, & OTHER STRUCT | 7,000,000.00 | 135,562.00 | 280,846.97 | 4.01 | | 6,719,153.03 |
| 587513 | MISC COST OF ROW ACQUISITIONS | 340,000.00 | 35,900.00 | 89,052.91 | 26.19 | | 250,947.09 |
| 587515 | RELOCATION ASSISTANCE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 587521 | HIGHWAY & BRIDGE CONTRACTS | 488,400,248.00 | 55,892,475.86 | 193,598,854.96 | 39.64 | | 294,801,393.04 |
| 587541 | APPURTENANCES TO HIGHWAYS | 200,000.00 | | 841,995.00 | 421.00 | 1,709,955.00 | 2,351,950.00- |
| | **Major Account 580000 Total** | 497,024,248.00 | 55,950,069.29 | 194,947,606.57 | 39.22 | 1,787,900.30 | 300,288,741.13 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591106 | PROG569 INCITY BUS FED | | 620,293.42 | 1,867,004.88 | 0.00 | | 1,867,004.88- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 648,855.39 | 1,004,351.90 | 0.00 | | 1,004,351.90- |
| 595100 | COMNTRACTUAL AID | | 8,775,063.63 | 24,574,313.33 | 0.00 | | 24,574,313.33- |
| | **Major Account 590000 Total** | 0.00 | 10,044,212.44 | 27,445,670.11 | 0.00 | 0.00 | 27,445,670.11- |
| **BUDGETED EXPENDITURES TOTAL** | | 629,576,161.00 | 75,619,187.99 | 248,066,226.98 | 39.40 | 1,804,292.15 | 379,705,641.87 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 629,576,161.00 | 75,619,187.99 | 248,066,226.98 | 39.40 | 1,804,292.15 | 379,705,641.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 629,576,161.00 | 75,619,187.99 | 248,066,226.98 | 39.40 | 1,804,292.15 | 379,705,641.87 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

| | 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 | | 5,285,370.76- | 15,816,659.12- | 0.00 | | 15,816,659.12 |
| | **Major Account 450000 Total** | 0.00 | 5,285,370.76- | 15,816,659.12- | 0.00 | 0.00 | 15,816,659.12 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461101 | FEDERAL REIMBURSEMENTS | | 43,865,381.98- | 131,276,999.20- | 0.00 | | 131,276,999.20 |
| 461103 | FEDERAL TRANSIT REIMBURSEMENT | | 545,527.00- | 1,757,678.00- | 0.00 | | 1,757,678.00 |
| 461106 | NOHS - FED GRANT REVENUE | | 299,543.90- | 671,516.22- | 0.00 | | 671,516.22 |
| 461500 | OP GRANTS - STATE AGENCI | | 88,884.09- | 88,884.09- | 0.00 | | 88,884.09 |
| 461601 | REIMB.FROM LOCAL GOVERNMENT | | 1,450,671.56 | 672,665.96 | 0.00 | | 672,665.96- |
| 461602 | MAINT MUNI CONNECT LINKS | | | 3,411.60- | 0.00 | | 3,411.60 |
| 461700 | OP GRANTS - OTHER | | 19,725.95- | 105,988.72- | 0.00 | | 105,988.72 |
| | **Major Account 460000 Total** | 0.00 | 43,368,391.36- | 133,231,811.87- | 0.00 | 0.00 | 133,231,811.87 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | STATE SALES TAX COLL FEE | | 11.27- | 29.03- | 0.00 | | 29.03 |
| 472100 | SALE OF SUP & MAT | | 87,519.55- | 371,565.79- | 0.00 | | 371,565.79 |
| 472200 | REPROD & PUBLICATIONS | | 7,864.90- | 10,282.38- | 0.00 | | 10,282.38 |
| 473200 | VEHICLE REGIST & PLATE F | | 193.50- | 682.50- | 0.00 | | 682.50 |
| 473201 | RECREATION ROAD REG FEES | | 305,875.50- | 954,915.50- | 0.00 | | 954,915.50 |
| 473503 | PERMANENT CREDENTIALS | | 8,330.00- | 26,644.00- | 0.00 | | 26,644.00 |
| 473504 | TRIP & FUEL PERMITS | | 34,130.00- | 102,675.00- | 0.00 | | 102,675.00 |
| 473900 | OTHER VEHICLE FEES | | 219.50- | 11,414.25- | 0.00 | | 11,414.25 |
| 474104 | HOSPITAL INSPECTION FEE | | 1,650.00- | 5,255.00- | 0.00 | | 5,255.00 |
| 474105 | MOBILE HOME INSPECTION FEE | | 560.00- | 9,560.00- | 0.00 | | 9,560.00 |
| 475100 | REGISTRATION / LICENSE F | | 246,228.56 | 37,643.37 | 0.00 | | 37,643.37- |
| 475200 | EXAMINATION FEES | | 475.00- | 475.00- | 0.00 | | 475.00 |
| 476101 | CONDITIONAL SAFETY PERMITS | | 513,270.00- | 811,955.00- | 0.00 | | 811,955.00 |
| | **Major Account 470000 Total** | 0.00 | 713,870.66- | 2,267,810.08- | 0.00 | 0.00 | 2,267,810.08 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 314,259.30- | 998,862.70- | 0.00 | | 998,862.70 |
| 482100 | LAND USE REVENUE | | | 4,265.23- | 0.00 | | 4,265.23 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 482300 | RIGHT OF WAY REVENUE | | 34,532.17- | 149,488.01- | 0.00 | | 149,488.01 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,166.60- | 6,423.92- | 0.00 | | 6,423.92 |
| 484545 | SHIPPING - REVENUE | | 535.25- | 759.54- | 0.00 | | 759.54 |
| 484546 | HANDLING - REVENUE | | 74.75- | 109.25- | 0.00 | | 109.25 |
| 484547 | REBATE-PROCUREMENT CARD | | | 23,965.62- | 0.00 | | 23,965.62 |
| 484548 | APPRAISAL REVENUE | | | 3,000.00- | 0.00 | | 3,000.00 |
| 484549 | CONFERENCE REIM-OUTSIDE ENTITY | | 3,700.00- | 18,516.02- | 0.00 | | 18,516.02 |
| 484800 | ROYALTY REVENUE | | 768.64- | 3,836.87- | 0.00 | | 3,836.87 |
| 484902 | LOGO SIGNS | | | 84,639.47- | 0.00 | | 84,639.47 |
| 484903 | TOURIST DIRECTIONAL SIGNS | | | 1,274.40- | 0.00 | | 1,274.40 |
| 485100 | FINES FORFEITS & PENALTI | | 128,015.17- | 358,775.50- | 0.00 | | 358,775.50 |
| 485104 | PROPERTY DAMAGES | | 102,529.44- | 294,676.14- | 0.00 | | 294,676.14 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 8.00 | 0.00 | | 8.00- |
| | **Major Account 480000 Total** | 0.00 | 589,581.32- | 1,948,584.67- | 0.00 | 0.00 | 1,948,584.67 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491100 | SEE CHART OF ACCOUNTS | | 50,000.00- | 608,490.00- | 0.00 | | 608,490.00 |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 43,799.74- | 76,066.05- | 0.00 | | 76,066.05 |
| 491304 | SURPLUS PROP VEHICHLE/HEAVY E | | 8,370.00- | 8,370.00- | 0.00 | | 8,370.00 |
| 493100 | OPERATING TRANSFER IN | | 70,531,136.02- | 201,899,575.24- | 0.00 | | 201,899,575.24 |
| 493200 | OPERATING TRANSFERS OUT | | 34,152,555.69 | 102,525,004.72 | 0.00 | | 102,525,004.72- |
| | **Major Account 490000 Total** | 0.00 | 36,480,750.07- | 100,067,496.57- | 0.00 | 0.00 | 100,067,496.57 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 86,437,964.17- | 253,332,362.31- | 0.00 | 0.00 | 253,332,362.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 86,437,964.17- | 253,332,362.31- | 0.00 | | 253,332,362.31 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 86,437,964.17- | 253,332,362.31- | 0.00 | 0.00 | 253,332,362.31 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,748,272.00 | 551,949.46 | 1,266,387.63 | 18.77 | | 5,481,884.37 |
| 511200 | TEMPORARY SALARIES-WAGES | 90,000.00 | 5,573.32 | 15,329.34 | 17.03 | | 74,670.66 |
| 511300 | OVERTIME PAYMENTS | 80,000.00 | 4,909.47 | 12,203.56 | 15.25 | | 67,796.44 |
| 511400 | ON CALL PAY | | 1,503.92 | 2,737.53 | 0.00 | | 2,737.53- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 61.50 | 203.10 | 0.00 | | 203.10- |
| 511900 | SUPPLEMENTAL | 66,608.00 | | | 0.00 | | 66,608.00 |
| 512100 | VACATION LEAVE EXPENSE | | 52,589.18 | 141,966.56 | 0.00 | | 141,966.56- |
| 512200 | SICK LEAVE EXPENSE | | 27,739.17 | 71,522.43 | 0.00 | | 71,522.43- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,957.37 | 43,828.60 | 0.00 | | 43,828.60- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,809.12 | 0.00 | | 1,809.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,075.59 | 2,734.53 | 0.00 | | 2,734.53- |
| 512600 | CIVIL LEAVE EXPENSE | | | 110.14 | 0.00 | | 110.14- |
| | **Personal Services Subtotal** | 6,984,880.00 | 667,358.98 | 1,558,832.54 | 22.32 | 0.00 | 5,426,047.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 512,729.00 | 49,536.78 | 115,555.43 | 22.54 | | 397,173.57 |
| 515200 | FICA EXPENSE | 522,986.00 | 48,612.05 | 112,058.63 | 21.43 | | 410,927.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,464.00 | 101.76 | 304.80 | 20.82 | | 1,159.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,062,964.00 | 85,032.06 | 251,318.10 | 23.64 | | 811,645.90 |
| 516200 | TUITION ASSISTANCE | 35,000.00 | 1,821.38 | 4,627.13 | 13.22 | | 30,372.87 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25,752.00 | | 24,150.00 | 93.78 | | 1,602.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 150,000.00 | | 16,329.81 | 10.89 | | 133,670.19 |
| 516500 | WORKERS COMP PREMIUMS | 1,878,666.00 | | 469,666.50 | 25.00 | | 1,408,999.50 |
| | **Major Account 510000 Total** | 11,174,441.00 | 852,463.01 | 2,552,842.94 | 22.85 | 0.00 | 8,621,598.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,060,000.00 | 182,918.47 | 527,514.78 | 49.77 | | 532,485.22 |
| 521400 | DATA PROCESSING EXPENSE | 795,000.00 | 82,963.16 | 332,649.73 | 41.84 | | 462,350.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,000.00 | 2,037.15 | 10,499.15 | 30.88 | | 23,500.85 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,000.00 | 394.20 | 2,814.00 | 9.38 | | 27,186.00 |
| 522200 | CONFERENCE REGISTRATION | 125,000.00 | 4,483.90 | 33,556.64 | 26.85 | | 91,443.36 |
| 522500 | EMPLOYEE MOVING EXPENSE | 30,000.00 | 21,327.50 | 27,828.04 | 92.76 | | 2,171.96 |
| 522700 | DEFICIENCY CLAIMS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 523201 | NATURAL GAS | 515,000.00 | 11,800.46 | 40,400.43 | 7.84 | | 474,599.57 |
| 523202 | ELECTRICITY | 795,000.00 | 103,049.14 | 352,890.32 | 44.39 | | 442,109.68 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 150,000.00 | 18,468.45 | 44,602.77 | 29.74 | | 105,397.23 |
| 523204 | SEWER | 95,000.00 | 14,108.28 | 29,876.07 | 31.45 | | 65,123.93 |
| 523207 | PROPANE | 250,000.00 | | 1,131.52 | .45 | | 248,868.48 |
| 523219 | OTHER UTILITY | | | 7,753.75 | 0.00 | | 7,753.75- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,500.00 | 3,121.20- | 165.00 | 4.71 | | 3,335.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 81,000.00 | 16,796.67 | 22,395.56 | 27.65 | | 58,604.44 |
| 525500 | RENT EXP-OTHER PERS PROP | 48,000.00 | 1,854.58 | 20,015.00 | 41.70 | | 27,985.00 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 3,000,000.00 | 211,017.05 | 502,385.81 | 16.75 | 36,562.00- | 2,534,176.19 |
| 527400 | REPAIRS & MAINT-DATA PROC | 20,000.00 | 4,931.20- | 3,045.67 | 15.23 | | 16,954.33 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 5,024.93 | 0.00 | | 5,024.93- |
| 527800 | REP & MAINT-OTHER PROPER | 45,000.00 | 1,727.65 | 5,661.95 | 12.58 | 22,920.00 | 16,418.05 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,000.00 | 4,647.84 | 4,677.81 | 33.41 | 615.96 | 8,706.23 |
| 532102 | NONINV DP HARDWARE<1500 | 600,000.00 | 46,187.07 | 78,364.27 | 13.06 | 74,488.70 | 447,147.03 |
| 532103 | NONINV DP SOFTWARE<1500 | 95,000.00 | 901.25 | 2,787.20 | 2.93 | | 92,212.80 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | | 937.95- | 4,685.92- | 0.00 | | 4,685.92 |
| 533100 | HOUSEHOLD & INSTIT EXP | 190,000.00 | 18,019.57 | 54,446.24 | 28.66 | 36,980.50 | 98,573.26 |
| 533900 | FOOD EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 13,000.00 | 795.70 | 3,903.46 | 30.03 | | 9,096.54 |
| 534600 | ED & RECREATIONAL SUP EX | 25,000.00 | 212.02 | 236.03 | .94 | | 24,763.97 |
| 534700 | ENG TECH & COMM SUP EXP | | 8,041.10- | 24,147.10- | 0.00 | | 24,147.10 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 760,980.00 | 137,831.64 | 1,613,694.29 | 212.05 | 643,705.31 | 1,496,419.60- |
| 535100 | MEDICAL SUPPLIES | | 405.15- | 1,301.59- | 0.00 | | 1,301.59 |
| 538101 | FUEL | 1,222,245.00 | 50,028.11 | 447,952.75 | 36.65 | | 774,292.25 |
| 538102 | MOTOR OIL | 260,000.00 | 4,372.01- | 9,079.59- | 3.49- | | 269,079.59 |
| 538103 | OTHER LUBRICANTS | | 3,351.73- | 13,476.07- | 0.00 | | 13,476.07 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | | 22,753.05- | 74,293.33- | 0.00 | 3,000.00 | 71,293.33 |
| 539501 | PURCHASING CARD CLEARING | | 136,176.70- | 17.08 | 0.00 | | 17.08- |
| 541100 | ACCTG & AUDITING SERVICES | 9,000.00 | | 2,049.75 | 22.78 | | 6,950.25 |
| 541400 | HRMS ASSESSMENT | | | 121,481.18 | 0.00 | | 121,481.18- |
| 541700 | LEGAL RELATED EXPENSE | | | 44.00 | 0.00 | | 44.00- |
| 542500 | ENG & ARCH SERVICES | 500,000.00 | 54,430.49 | 57,092.31 | 11.42 | | 442,907.69 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,503,357.00 | 444,546.59 | 1,083,544.86 | 72.08 | 7,508.93 | 412,303.21 |
| 545000 | LABORATORY SERVICES | | | 30.00 | 0.00 | | 30.00- |
| 547100 | EDUCATIONAL SERVICES | 250,000.00 | 14,344.72 | 37,427.18 | 14.97 | | 212,572.82 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 20,000.00 | 750.00 | 2,625.00 | 13.13 | | 17,375.00 |
| 548600 | PEST CONTROL | 25,000.00 | 2,379.76 | 7,599.68 | 30.40 | | 17,400.32 |
| 548700 | REFUSE/RECYCLING | 185,000.00 | 12,619.99 | 40,447.22 | 21.86 | | 144,552.78 |
| 548900 | WEED CONTROL | 1,200.00 | | 2,198.83 | 183.24 | | 998.83- |
| 549100 | LAUNDRY SERVICES | 11,000.00 | 857.95 | 2,536.36 | 23.06 | | 8,463.64 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 1,000,000.00 | 180,410.97 | 340,274.77 | 34.03 | | 659,725.23 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,200.00 | 55.49 | 200.47 | 16.71 | | 999.53 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500,000.00 | 182,563.38 | 203,733.68 | 40.75 | 1,998.51 | 294,267.81 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500,000.00 | 69,408.79 | 917,507.00 | 36.70 | 65,257.00 | 1,517,236.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 225,000.00 | 2,000.00 | 20,334.00 | 9.04 | 51,428.76 | 153,237.24 |
| 556100 | INSURANCE EXPENSE | | | 5,000.00 | 0.00 | | 5,000.00- |
| 559100 | OTHER OPERATING EXP | 145,538.00 | 50.00 | 300.00 | .21 | | 145,238.00 |
| 559154 | EQUIP INTL REDIST ROADS | | 98,272.15 | 209,296.70 | 0.00 | | 209,296.70- |
| 559176 | PRINT SHOP INTL REDIST ROADS | | 854.17- | 854.17- | 0.00 | | 854.17 |
| | **Major Account 520000 Total** | 17,161,520.00 | 1,809,315.88 | 7,102,175.47 | 41.38 | 871,341.67 | 9,188,002.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 150,000.00 | 10,229.92 | 24,406.94 | 16.27 | | 125,593.06 |
| 571102 | OUT STATE-BOARD/LODGING | 36,000.00 | 4,394.08 | 20,288.47 | 56.36 | | 15,711.53 |
| 571600 | MEALS-NOT TRAVEL STATUS | 60,000.00 | | | 0.00 | | 60,000.00 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | | 62.26 | 239.63 | 0.00 | | 239.63- |
| 572102 | OUT STATE-COMM TRANSPORT | 20,000.00 | 3,236.35 | 9,103.80 | 45.52 | | 10,896.20 |
| 574501 | IN STATE-PERS VEH MILEAGE | 27,000.00 | 5,129.79 | 7,991.54 | 29.60 | | 19,008.46 |
| 574502 | OUT STATE-PERS VEH MILEAG | 3,000.00 | 405.25 | 2,368.67 | 78.96 | | 631.33 |
| 575101 | IN STATE-MISC TRAVEL EXP | | 112.00 | 148.75 | 0.00 | | 148.75- |
| 575102 | OUT STATE-MISC TRAVEL EXP | 2,500.00 | 388.00 | 1,342.68 | 53.71 | | 1,157.32 |
| | **Major Account 570000 Total** | 298,500.00 | 23,957.65 | 65,890.48 | 22.07 | 0.00 | 232,609.52 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500,000.00 | 7,067.10 | 79,189.04 | 15.84 | 155,802.17 | 265,008.79 |
| 587511 | LAND | | | 28,510.71 | 0.00 | | 28,510.71- |
| 587513 | MISCELLANEOUS ROW COSTS | | 624.50 | 1,724.50 | 0.00 | | 1,724.50- |
| 587531 | NEW CONSTRUCT BUILDING | | 377,515.10 | 700,448.11 | 0.00 | 527,020.00 | 1,227,468.11- |
| | **Major Account 580000 Total** | 500,000.00 | 385,206.70 | 809,872.36 | 161.97 | 682,822.17 | 992,694.53- |
| | **BUDGETED EXPENDITURES TOTAL** | 29,134,461.00 | 3,070,943.24 | 10,530,781.25 | 36.15 | 1,554,163.84 | 17,049,515.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 29,134,461.00 | 3,070,943.24 | 10,530,781.25 | 36.15 | 1,554,163.84 | 17,049,515.91 |
| | **BUDGETED EXPENDITURES TOTAL** | 29,134,461.00 | 3,070,943.24 | 10,530,781.25 | 36.15 | 1,554,163.84 | 17,049,515.91 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 25.21

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

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 38,054,665.00 | 3,596,493.60 | 8,367,963.42 | 21.99 | | 29,686,701.58 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,307,430.00 | 157,973.99 | 596,924.11 | 45.66 | | 710,505.89 |
| 511300 | OVERTIME PAYMENTS | 3,300,000.00 | 139,146.91 | 415,547.00 | 12.59 | | 2,884,453.00 |
| 511400 | ON CALL PAY | | 8,155.52 | 19,218.73 | 0.00 | | 19,218.73- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 2,221.65 | 5,629.80 | 0.00 | | 5,629.80- |
| 511700 | EMPLOYEE BONUSES | | | 600.00 | 0.00 | | 600.00- |
| 511800 | COMP TIME PAYMENT | | 11,671.24 | 14,713.73 | 0.00 | | 14,713.73- |
| 511900 | SUPPLEMENTAL | 382,540.00 | | | 0.00 | | 382,540.00 |
| 512100 | VACATION LEAVE EXPENSE | | 396,450.76 | 923,081.78 | 0.00 | | 923,081.78- |
| 512200 | SICK LEAVE EXPENSE | | 192,801.53 | 454,483.94 | 0.00 | | 454,483.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 142,572.42 | 285,510.03 | 0.00 | | 285,510.03- |
| 512400 | MILITARY LEAVE EXPENSE | | 809.40 | 2,817.48 | 0.00 | | 2,817.48- |
| 512500 | FUNERAL LEAVE EXPENSE | | 13,127.05 | 22,715.94 | 0.00 | | 22,715.94- |
| 512600 | CIVIL LEAVE EXPENSE | | 65.51 | 749.18 | 0.00 | | 749.18- |
| 512700 | INJURY LEAVE EXPENSE | | 5,771.50 | 10,029.21 | 0.00 | | 10,029.21- |
| | **Personal Services Subtotal** | 43,044,635.00 | 4,667,261.08 | 11,119,984.35 | 25.83 | 682,822.17 | 31,924,650.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,165,543.00 | 336,859.43 | 784,430.24 | 24.78 | | 2,381,112.76 |
| 515200 | FICA EXPENSE | 3,228,854.00 | 335,031.61 | 783,897.76 | 24.28 | | 2,444,956.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,624.00 | 943.20 | 2,834.40 | 24.38 | | 8,789.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,951,374.00 | 862,631.76 | 2,602,047.62 | 21.77 | | 9,349,326.38 |
| | **Major Account 510000 Total** | 61,402,030.00 | 6,202,727.08 | 15,293,194.37 | 24.91 | 682,822.17 | 46,108,835.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,500.00 | 468.40 | 1,224.33 | 27.21 | | 3,275.67 |
| 521300 | FREIGHT | 2,500.00 | 18.57 | 143.50 | 5.74 | | 2,356.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 158.65 | 762.78 | 19.07 | | 3,237.22 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | 372.00 | 4,878.00 | 139.37 | | 1,378.00- |
| 523202 | ELECTRICITY | 1,350,000.00 | 95,240.94 | 290,980.40 | 21.55 | | 1,059,019.60 |
| 523203 | WATER | 2,000.00 | 31.20 | 564.90 | 28.25 | | 1,435.10 |
| 523207 | PROPANE | 50,000.00 | | 110.29 | .22 | | 49,889.71 |
| 523219 | OTHER UTILITY | | | 3,136.86 | 0.00 | | 3,136.86- |
| 524100 | RENT EXPENSE-LAND | | 6,430.00 | 6,880.00 | 0.00 | | 6,880.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 350,000.00 | 20,797.85 | 105,355.11 | 30.10 | | 244,644.89 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525501 | EQUIP OP LEASE-HEAVY ROAD EQUI | 220,000.00 | 56,640.00 | 90,427.50 | 41.10 | 289,177.50 | 159,605.00- |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 626,862.00 | 6,184.50 | 100,026.75 | 15.96 | | 526,835.25 |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | 3,536,393.00 | 101,212.44 | 309,611.67 | 8.76 | | 3,226,781.33 |
| 527200 | REP & MAINT-MOTOR VEHICL | 850,000.00 | 89,853.82 | 277,553.32 | 32.65 | | 572,446.68 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 75,000.00 | 21,697.15 | 31,804.09 | 42.41 | | 43,195.91 |
| 527800 | REP & MAINT-OTHER PROPER | 75,000.00 | 2,153.82 | 9,347.73 | 12.46 | | 65,652.27 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,000.00 | 1,274.19 | 4,203.84 | 21.02 | | 15,796.16 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 350,000.00 | 29,692.79 | 82,119.03 | 23.46 | | 267,880.97 |
| 533100 | HOUSEHOLD & INSTIT EXP | 350,000.00 | 29,457.16 | 108,220.38 | 30.92 | 1,126.08 | 240,653.54 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200,000.00 | 16,287.49 | 65,353.60 | 32.68 | | 134,646.40 |
| 534600 | ED & RECREATIONAL SUP EX | 20,000.00 | | 4,631.23 | 23.16 | | 15,368.77 |
| 534700 | ENG TECH & COMM SUP EXP | 425,000.00 | 22,443.04 | 81,060.97 | 19.07 | | 343,939.03 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 43,447,520.00 | 6,194,489.23 | 16,435,034.14 | 37.83 | 7,105,511.21 | 19,906,974.65 |
| 535100 | MEDICAL SUPPLIES | 6,000.00 | 308.13 | 1,196.90 | 19.95 | | 4,803.10 |
| 538101 | FUEL | 9,800,000.00 | 407,581.07 | 1,739,379.88 | 17.75 | | 8,060,620.12 |
| 538102 | MOTOR OIL | 43,000.00 | 20,270.89 | 61,590.84 | 143.23 | | 18,590.84- |
| 538103 | OTHER LUBRICANTS | 140,000.00 | 8,307.23 | 31,359.40 | 22.40 | | 108,640.60 |
| 538104 | TIRES & TUBES | 575,000.00 | 55,167.87 | 151,330.50 | 26.32 | | 423,669.50 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 4,500,000.00 | 432,465.75 | 1,278,235.08 | 28.41 | | 3,221,764.92 |
| 542500 | ENG & ARCH SERVICES | | 3,790.67 | 24,213.87 | 0.00 | | 24,213.87- |
| 545000 | LABORATORY SERVICES | | 168.00 | 371.00 | 0.00 | | 371.00- |
| 547500 | MAILING SERVICES | | 188.90 | 730.96 | 0.00 | | 730.96- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 16,218,623.00 | 6,813,986.18 | 22,316,902.08 | 137.60 | | 6,098,279.08- |
| 548600 | PEST CONTROL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548700 | REFUSE/RECYCLING | 290,000.00 | 12,893.51 | 38,450.95 | 13.26 | | 251,549.05 |
| 548800 | FIRE EXTINGUISHERS | 15,000.00 | 713.20 | 1,579.20 | 10.53 | | 13,420.80 |
| 548900 | WEED CONTROL | 400,000.00 | 122,290.88 | 448,185.60 | 112.05 | | 48,185.60- |
| 549100 | LAUNDRY SERVICES | 64,000.00 | 4,652.15 | 17,048.61 | 26.64 | | 46,951.39 |
| 549200 | JANITORIAL/SECURITY SERVICES | 310,000.00 | 31,672.50 | 94,579.80 | 30.51 | | 215,420.20 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 12,000.00 | 228.12 | 4,885.68 | 40.71 | | 7,114.32 |
| 554900 | OTHER CONTRACTUAL SERVICE | 200,000.00 | 56,694.02 | 105,346.52 | 52.67 | | 94,653.48 |
| 556100 | INSURANCE EXPENSE | 951,449.00 | | 951,449.00 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 407,248.00 | 76,833.00 | 77,793.06 | 19.10 | | 329,454.94 |
| 559154 | EQUIP INTL REDIST ROADS | | 380,129.83- | 1,079,872.50- | 0.00 | | 1,079,872.50 |
| | **Major Account 520000 Total** | 85,897,595.00 | 14,362,985.48 | 44,278,186.85 | 51.55 | 7,395,814.79 | 34,223,593.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 40,000.00 | 3,576.46 | 14,128.41 | 35.32 | | 25,871.59 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571901 | MEALS - ONE DAY - ROADS IN-STA | | 14.61 | 90.28 | 0.00 | | 90.28- |
| 574501 | IN STATE-PERS VEH MILEAGE | 10,000.00 | 1,236.24 | 2,972.72 | 29.73 | | 7,027.28 |
| 575101 | IN STATE-MISC TRAVEL EXP | | 9.00 | 9.00 | 0.00 | | 9.00- |
| | **Major Account 570000 Total** | 50,000.00 | 4,836.31 | 17,200.41 | 34.40 | 0.00 | 32,799.59 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 | PLANT EQUIPMENT | 500,000.00 | | | 0.00 | | 500,000.00 |
| 582100 | HEAVY EQUIPMENT | | 312,351.00 | 1,704,279.21 | 0.00 | 1,994,365.99 | 3,698,645.20- |
| 582402 | SHOP EQUIPMENT | 100,000.00 | 21,391.16 | 45,498.40 | 45.50 | 2,900.35 | 51,601.25 |
| 583600 | COMMUN. & ELECTRONIC EQ | 474,129.00 | | | 0.00 | | 474,129.00 |
| 584200 | VEHICLES & VEHICLE EQ | 14,000,000.00 | 365,411.56 | 2,286,224.12 | 16.33 | 2,525,335.08 | 9,188,440.80 |
| | **Major Account 580000 Total** | 15,074,129.00 | 699,153.72 | 4,036,001.73 | 26.77 | 4,522,601.42 | 6,515,525.85 |
| | **BUDGETED EXPENDITURES TOTAL** | 162,423,754.00 | 21,269,702.59 | 63,624,583.36 | 39.17 | 12,601,238.38 | 86,880,754.43 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 162,423,754.00 | 21,269,702.59 | 63,624,583.36 | 39.17 | 11,918,416.21 | 86,880,754.43 |
| | **BUDGETED EXPENDITURES TOTAL** | 162,423,754.00 | 21,269,702.59 | 63,624,583.36 | 39.17 | 11,918,416.21 | 86,880,754.43 |

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

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 12,164.74 | 41,588.68 | 0.00 | | 41,588.68- |
| 558100 INVENTORIES FOR RESALE | 3,401,985.07 | | | 0.00 | | 3,401,985.07 |
| **Major Account 520000 Total** | 3,401,985.07 | 12,164.74 | 41,588.68 | 1.22 | 0.00 | 3,360,396.39 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587531 NEW CONSTRUCT BLDGS & OTHER | 5,147,307.00 | 745,618.05 | 1,716,558.57 | 33.35 | 3,850.01 | 3,426,898.42 |
| **Major Account 580000 Total** | 5,147,307.00 | 745,618.05 | 1,716,558.57 | 33.35 | 3,850.01 | 3,426,898.42 |
| **BUDGETED EXPENDITURES TOTAL** | 8,549,292.07 | 757,782.79 | 1,758,147.25 | 20.56 | 3,850.01 | 6,787,294.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 8,549,292.07 | 757,782.79 | 1,758,147.25 | 20.56 | 3,850.01 | 6,787,294.81 |
| **BUDGETED EXPENDITURES TOTAL** | 8,549,292.07 | 757,782.79 | 1,758,147.25 | 20.56 | 3,850.01 | 6,787,294.81 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 643,224.00 | 61,380.34 | 143,644.58 | 22.33 | | 499,579.42 |
| 512100 | VACATION LEAVE EXPENSE | | 4,685.88 | 13,254.41 | 0.00 | | 13,254.41- |
| 512200 | SICK LEAVE EXPENSE | | 2,537.65 | 4,890.26 | 0.00 | | 4,890.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,275.81 | 4,669.22 | 0.00 | | 4,669.22- |
| 512600 | CIVIL LEAVE EXPENSE | | | 60.53 | 0.00 | | 60.53- |
| | **Personal Services Subtotal** | 643,224.00 | 70,879.68 | 166,519.00 | 25.89 | 3,850.01 | 476,705.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,243.00 | 5,307.42 | 12,468.83 | 25.85 | | 35,774.17 |
| 515200 | FICA EXPENSE | 49,208.00 | 5,213.17 | 12,111.23 | 24.61 | | 37,096.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 168.00 | 13.68 | 41.03 | 24.42 | | 126.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 148,703.00 | 7,307.06 | 21,921.17 | 14.74 | | 126,781.83 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 170.00 | | 207.00 | 121.76 | | 37.00- |
| 516500 | WORKERS COMP PREMIUMS | 6,510.00 | | 6,485.92 | 99.63 | | 24.08 |
| | **Major Account 510000 Total** | 896,226.00 | 88,721.01 | 219,754.18 | 24.52 | 3,850.01 | 676,471.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,600.00 | 348.59 | 1,302.93 | 19.74 | | 5,297.07 |
| 521200 | COMM EXP-VOICE/DATA | 5,500.00 | 382.02 | 1,944.18 | 35.35 | | 3,555.82 |
| 521400 | DATA PROCESSING EXPENSE | 5,700.00 | 1,166.35 | 2,096.64 | 36.78 | | 3,603.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,700.00 | 1,052.05 | 4,054.57 | 41.80 | | 5,645.43 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | | 0.00 | | 300.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 27,100.00 | 2,254.39 | 8,804.45 | 32.49 | | 18,295.55 |
| 524900 | RENT EXP-DUPR SURCHARGE | 11,100.00 | 924.27 | 3,609.72 | 32.52 | | 7,490.28 |
| 527100 | REP & MAINT-OFFICE EQUIP | 900.00 | | | 0.00 | | 900.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,000.00 | 2,154.12 | 4,423.72 | 49.15 | | 4,576.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 1,745.10 | 87.26 | | 254.90 |
| 534600 | ED & RECREATIONAL SUP EX | 2,000.00 | 35.00 | 1,569.00 | 78.45 | | 431.00 |
| 539500 | PURCHASING CARD SUSPENSE | | 14.50- | 14.50- | 0.00 | | 14.50 |
| 541100 | ACCTG & AUDITING SERVICES | 2,220.00 | | 2,154.00 | 97.03 | | 66.00 |
| 541400 | HRMS ASSESSMENT | 780.00 | | 770.75 | 98.81 | | 9.25 |
| 548700 | REFUSE/RECYCLING | 405.00 | 17.05 | 82.75 | 20.43 | | 322.25 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,586.00 | | | 0.00 | | 5,586.00 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 1,471.05 | 1,471.05 | 147.11 | | 471.05- |
| 556100 | INSURANCE EXPENSE | 85.00 | | | 0.00 | | 85.00 |
| 556300 | SURETY & NOTARY BONDS | 83.00 | | | 0.00 | | 83.00 |
| 559100 | OTHER OPERATING EXP | 6,534.00 | 5,700.00 | 8,266.25 | 126.51 | | 1,732.25- |
| | **Major Account 520000 Total** | 99,693.00 | 15,490.39 | 42,280.61 | 42.41 | 0.00 | 57,412.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,000.00 | 397.27 | 1,262.93 | 14.03 | | 7,737.07 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,300.00 | | 711.40 | 54.72 | | 588.60 |
| 573100 | STATE-OWNED TRANSPORT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 17,000.00 | 1,051.69 | 4,614.60 | 27.14 | | 12,385.40 |
| 575100 | MISC TRAVEL EXPENSES | 550.00 | 107.50 | 127.50 | 23.18 | | 422.50 |
| | **Major Account 570000 Total** | 29,350.00 | 1,556.46 | 6,716.43 | 22.88 | 0.00 | 22,633.57 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 166,374.79 | | | 0.00 | | 166,374.79 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,483.26 | 0.00 | | 1,483.26- |
| | **Major Account 580000 Total** | 166,374.79 | 0.00 | 1,483.26 | .89 | 0.00 | 164,891.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,191,643.79 | 105,767.86 | 270,234.48 | 22.68 | 3,850.01 | 921,409.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,191,643.79 | 105,767.86 | 270,234.48 | 22.68 | | 921,409.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,191,643.79 | 105,767.86 | 270,234.48 | 22.68 | 0.00 | 921,409.31 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 686.89- | 0.00 | | 686.89 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 686.89- | 0.00 | 0.00 | 686.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 686.89- | 0.00 | 0.00 | 686.89 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| 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 | | | 686.89- | 0.00 | | 686.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 686.89- | 0.00 | 0.00 | 686.89 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599110 NVA FOOD ALLOWANCE | | 6,152.00 | 18,065.00 | 0.00 | | 18,065.00- |
| 599121 NVA SHELTER / RENT | | 7,975.00 | 25,576.24 | 0.00 | | 25,576.24- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 9,041.21 | 23,439.73 | 0.00 | | 23,439.73- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 3,258.54 | 8,488.18 | 0.00 | | 8,488.18- |
| 599132 NVA FUEL / GAS EXPENSE | | 482.03 | 3,164.83 | 0.00 | | 3,164.83- |
| 599133 NVA FUEL / WATER EXPENSE | | 281.39 | 476.42 | 0.00 | | 476.42- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | 18.00 | 251.38 | 0.00 | | 251.38- |
| 599135 NVA FUEL / PHONE EXPENSE | | 196.99 | 965.12 | 0.00 | | 965.12- |
| 599151 NVA MED-SURG / DOCTOR EXP | | 617.48 | 693.13 | 0.00 | | 693.13- |
| 599152 NVA MED-SURG / HOSPITAL EXP | | 3,981.00 | 11,328.69 | 0.00 | | 11,328.69- |
| 599153 NVA MED-SURG / DENTAL EXP | | 48,622.50 | 131,421.74 | 0.00 | | 131,421.74- |
| 599154 NVA MEDICAL / EYEGLASS EXP | | 247.98 | 1,987.08 | 0.00 | | 1,987.08- |
| 599155 NVA MEDICAL / HEARING AID EXP | | | 8,899.00 | 0.00 | | 8,899.00- |
| 599156 NVA MEDICAL / PHARMACY EXP | | | 96.44 | 0.00 | | 96.44- |
| 599158 NVA HEALTH INSURANCE PREMIUM | | 2,194.28 | 2,271.78 | 0.00 | | 2,271.78- |
| 599159 NVA MED-SURG / OTHER ITEMS | | 553.85 | 9,504.56 | 0.00 | | 9,504.56- |
| 599161 NVA FUNERAL / BURIAL EXP | | 28,297.60 | 108,694.03 | 0.00 | | 108,694.03- |
| 599162 NVA FUNERAL / CREMATION EXP | | 40,182.09 | 101,753.89 | 0.00 | | 101,753.89- |
| 599170 NVA TRANSPORTATION | | 4,901.68 | 22,552.96 | 0.00 | | 22,552.96- |
| **Major Account 590000 Total** | 0.00 | 157,003.62 | 479,630.20 | 0.00 | 0.00 | 479,630.20- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 157,003.62 | 479,630.20 | 0.00 | 0.00 | 479,630.20- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 157,003.62 | 479,630.20 | 0.00 | | 479,630.20- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 157,003.62 | 479,630.20 | 0.00 | 0.00 | 479,630.20- |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| 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 | | 1,826.70- | 6,044.91- | 0.00 | | 6,044.91 |
| **Major Account 480000 Total** | 0.00 | 1,826.70- | 6,044.91- | 0.00 | 0.00 | 6,044.91 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,826.70- | 6,044.91- | 0.00 | 0.00 | 6,044.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,826.70- | 6,044.91- | 0.00 | | 6,044.91 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,826.70- | 6,044.91- | 0.00 | 0.00 | 6,044.91 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 146,804.00 | 10,112.17 | 24,011.58 | 16.36 | | 122,792.42 |
| 512100 | VACATION LEAVE EXPENSE | | 1,669.72 | 3,128.79 | 0.00 | | 3,128.79- |
| 512200 | SICK LEAVE EXPENSE | | 252.66 | 2,145.40 | 0.00 | | 2,145.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 414.98 | 829.96 | 0.00 | | 829.96- |
| | **Personal Services Subtotal** | 146,804.00 | 12,449.53 | 30,115.73 | 20.51 | 0.00 | 116,688.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,011.00 | 932.24 | 2,255.08 | 20.48 | | 8,755.92 |
| 515200 | FICA EXPENSE | 11,231.00 | 882.24 | 2,093.41 | 18.64 | | 9,137.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 48.00 | 2.88 | 8.64 | 18.00 | | 39.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 55,945.00 | 2,751.36 | 8,254.08 | 14.75 | | 47,690.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,855.00 | | 1,853.08 | 99.90 | | 1.92 |
| | **Major Account 510000 Total** | 226,954.00 | 17,018.25 | 44,580.02 | 19.64 | 0.00 | 182,373.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 206.85 | 353.79 | 23.59 | | 1,146.21 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 292.85 | 868.61 | 21.72 | | 3,131.39 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 225.61 | 676.83 | 22.56 | | 2,323.17 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | | 1,041.99 | 26.05 | | 2,958.01 |
| 521900 | AWARDS EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 523202 | ELECTRICITY | 10,000.00 | 2,233.04 | 2,829.76 | 28.30 | | 7,170.24 |
| 523203 | WATER | 150.00 | 15.00 | 15.00 | 10.00 | | 135.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | 557.00 | 55.70 | | 443.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | 319.08 | 31.91 | | 680.92 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,200.00 | 688.36 | 907.69 | 28.37 | | 2,292.31 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 10,000.00 | | 1,202.27 | 12.02 | | 8,797.73 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,500.00 | 761.30 | 1,078.79 | 16.60 | | 5,421.21 |
| 541400 | HRMS ASSESSMENT | 225.00 | | 220.20 | 97.87 | | 4.80 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | | 6,674.19 | 66.74 | | 3,325.81 |
| 548700 | REFUSE/RECYCLING | 600.00 | 45.50 | 136.50 | 22.75 | | 463.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 2,350.00 | | 290.00 | 12.34 | | 2,060.00 |
| 556300 | SURETY & NOTARY BONDS | 25.00 | | | 0.00 | | 25.00 |
| 559100 | OTHER OPERATING EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 520000 Total** | 68,080.00 | 4,468.51 | 17,171.70 | 25.22 | 0.00 | 50,908.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,600.00 | | | 0.00 | | 1,600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 117,814.64 | | | 0.00 | | 117,814.64 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 580000 Total** | 121,314.64 | 0.00 | 0.00 | 0.00 | 0.00 | 121,314.64 |
| | **BUDGETED EXPENDITURES TOTAL** | 420,598.64 | 21,486.76 | 61,751.72 | 14.68 | 0.00 | 358,846.92 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 375,041.64 | 17,536.71 | 46,372.27 | 12.36 | | 328,669.37 |
| 2 | CASH FUNDS | 45,557.00 | 3,950.05 | 15,379.45 | 33.76 | | 30,177.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 420,598.64 | 21,486.76 | 61,751.72 | 14.68 | 0.00 | 358,846.92 |

**BUDGETED FUND TYPES - REVENUES**

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 3,029.00- | 0.00 | | 3,029.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 3,029.00- | 0.00 | 0.00 | 3,029.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 955.00- | 3,315.00- | 0.00 | | 3,315.00 |
| **Major Account 470000 Total** | 0.00 | 955.00- | 3,315.00- | 0.00 | 0.00 | 3,315.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 189.87- | 549.26- | 0.00 | | 549.26 |
| 484500 REIMB NON-GOVT SOURCES | | | 82.70- | 0.00 | | 82.70 |
| **Major Account 480000 Total** | 0.00 | 189.87- | 631.96- | 0.00 | 0.00 | 631.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,144.87- | 6,975.96- | 0.00 | 0.00 | 6,975.96 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 82.70- | 0.00 | | 82.70 |
| 2 CASH FUNDS | | 1,144.87- | 6,893.26- | 0.00 | | 6,893.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,144.87- | 6,975.96- | 0.00 | 0.00 | 6,975.96 |

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

Percent of Time Elapsed 25.21

| 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 | | 161.28- | 460.73- | 0.00 | | 460.73 |
| **Major Account 480000 Total** | 0.00 | 161.28- | 460.73- | 0.00 | 0.00 | 460.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 161.28- | 460.73- | 0.00 | 0.00 | 460.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | 161.28- | 460.73- | 0.00 | | 460.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 161.28- | 460.73- | 0.00 | 0.00 | 460.73 |

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

Percent of Time Elapsed 25.21

| 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 | 12,000.00- | 1,194.03- | 3,410.98- | 28.42 | | 8,589.02- |
| **Major Account 480000 Total** | 12,000.00- | 1,194.03- | 3,410.98- | 28.42 | 0.00 | 8,589.02- |
| **BUDGETED REVENUE TOTAL** | 12,000.00- | 1,194.03- | 3,410.98- | 28.42 | 0.00 | 8,589.02- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 12,000.00- | 1,194.03- | 3,410.98- | 28.42 | | 8,589.02- |
| **BUDGETED REVENUE TOTAL** | 12,000.00- | 1,194.03- | 3,410.98- | 28.42 | 0.00 | 8,589.02- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599300 SEE CHART OF ACCOUNTS | 3,460,820.00 | 176,751.28 | 743,696.78 | 21.49 | | 2,717,123.22 |
| **Major Account 590000 Total** | 3,460,820.00 | 176,751.28 | 743,696.78 | 21.49 | 0.00 | 2,717,123.22 |
| **BUDGETED EXPENDITURES TOTAL** | 3,460,820.00 | 176,751.28 | 743,696.78 | 21.49 | 0.00 | 2,717,123.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,410,820.00 | 176,751.28 | 743,696.78 | 21.80 | | 2,667,123.22 |
| 2 CASH FUNDS | 50,000.00 | | | 0.00 | | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,460,820.00 | 176,751.28 | 743,696.78 | 21.49 | 0.00 | 2,717,123.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 400.00- | 43.69- | 124.06- | 31.02 | | 275.94- |
| 484500 REIMB NON-GOVT SOURCES | 4,000.00- | | | 0.00 | | 4,000.00- |
| **Major Account 480000 Total** | 4,400.00- | 43.69- | 124.06- | 2.82 | 0.00 | 4,275.94- |
| **BUDGETED REVENUE TOTAL** | 4,400.00- | 43.69- | 124.06- | 2.82 | 0.00 | 4,275.94- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 4,400.00- | 43.69- | 124.06- | 2.82 | | 4,275.94- |
| **BUDGETED REVENUE TOTAL** | 4,400.00- | 43.69- | 124.06- | 2.82 | 0.00 | 4,275.94- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

| 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 | 200,000.00 | 2,595.90 | 9,575.83 | 4.79 | | 190,424.17 |
| **Major Account 590000 Total** | 200,000.00 | 2,595.90 | 9,575.83 | 4.79 | 0.00 | 190,424.17 |
| **BUDGETED EXPENDITURES TOTAL** | 200,000.00 | 2,595.90 | 9,575.83 | 4.79 | 0.00 | 190,424.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 200,000.00 | 2,595.90 | 9,575.83 | 4.79 | | 190,424.17 |
| **BUDGETED EXPENDITURES TOTAL** | 200,000.00 | 2,595.90 | 9,575.83 | 4.79 | 0.00 | 190,424.17 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | 90,000.00- | 22,910.00- | 37,397.50- | 41.55 | | 52,602.50- |
| **Major Account 470000 Total** | 90,000.00- | 22,910.00- | 37,397.50- | 41.55 | 0.00 | 52,602.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 1,200.00- | 305.11- | 833.04- | 69.42 | | 366.96- |
| **Major Account 480000 Total** | 1,200.00- | 305.11- | 833.04- | 69.42 | 0.00 | 366.96- |
| **BUDGETED REVENUE TOTAL** | 91,200.00- | 23,215.11- | 38,230.54- | 41.92 | 0.00 | 52,969.46- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 91,200.00- | 23,215.11- | 38,230.54- | 41.92 | | 52,969.46- |
| **BUDGETED REVENUE TOTAL** | 91,200.00- | 23,215.11- | 38,230.54- | 41.92 | 0.00 | 52,969.46- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

| 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 | 6,872,930.00 | 15,528.96 | 1,236,903.49 | 18.00 | | 5,636,026.51 |
| **Major Account 590000 Total** | 6,872,930.00 | 15,528.96 | 1,236,903.49 | 18.00 | 0.00 | 5,636,026.51 |
| **BUDGETED EXPENDITURES TOTAL** | 6,872,930.00 | 15,528.96 | 1,236,903.49 | 18.00 | 0.00 | 5,636,026.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,825,430.00 | 15,528.96 | 683,438.12 | 17.87 | | 3,141,991.88 |
| 2 CASH FUNDS | 3,047,500.00 | | 553,465.37 | 18.16 | | 2,494,034.63 |
| **BUDGETED EXPENDITURES TOTAL** | 6,872,930.00 | 15,528.96 | 1,236,903.49 | 18.00 | 0.00 | 5,636,026.51 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 600.00- | 4,723.91- | 5,038.91- | 839.82 | | 4,438.91 |
| **Major Account 480000 Total** | 600.00- | 4,723.91- | 5,038.91- | 839.82 | 0.00 | 4,438.91 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 3,000,000.00- | 0.00 | | 3,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 3,000,000.00- | 0.00 | 0.00 | 3,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 600.00- | 4,723.91- | 3,005,038.91- | 500839.82 | 0.00 | 3,004,438.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 600.00- | 4,723.91- | 3,005,038.91- | 500839.82 | | 3,004,438.91 |
| **BUDGETED REVENUE TOTAL** | 600.00- | 4,723.91- | 3,005,038.91- | 500839.82 | 0.00 | 3,004,438.91 |

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

Percent of Time Elapsed 25.21

| 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 | 1,687,500.00 | | 360,000.00 | 21.33 | | 1,327,500.00 |
| **Major Account 590000 Total** | 1,687,500.00 | 0.00 | 360,000.00 | 21.33 | 0.00 | 1,327,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,687,500.00 | 0.00 | 360,000.00 | 21.33 | 0.00 | 1,327,500.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,687,500.00 | | 360,000.00 | 21.33 | | 1,327,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,687,500.00 | 0.00 | 360,000.00 | 21.33 | 0.00 | 1,327,500.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | 1,000,000.00- | | | 0.00 | | 1,000,000.00- |
| **Major Account 470000 Total** | 1,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 6,000.00- | 619.32- | 1,709.42- | 28.49 | | 4,290.58- |
| **Major Account 480000 Total** | 6,000.00- | 619.32- | 1,709.42- | 28.49 | 0.00 | 4,290.58- |
| **BUDGETED REVENUE TOTAL** | 1,006,000.00- | 619.32- | 1,709.42- | .17 | 0.00 | 1,004,290.58- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,006,000.00- | 619.32- | 1,709.42- | .17 | | 1,004,290.58- |
| **BUDGETED REVENUE TOTAL** | 1,006,000.00- | 619.32- | 1,709.42- | .17 | 0.00 | 1,004,290.58- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 92,600.00 | 6,114.49 | 13,707.45 | 14.80 | | 78,892.55 |
| 512100 | VACATION LEAVE EXPENSE | | 749.32 | 2,174.82 | 0.00 | | 2,174.82- |
| 512200 | SICK LEAVE EXPENSE | | 89.92 | 359.68 | 0.00 | | 359.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 239.78 | 479.56 | 0.00 | | 479.56- |
| | **Personal Services Subtotal** | 92,600.00 | 7,193.51 | 16,721.51 | 18.06 | 0.00 | 75,878.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,000.00 | 538.68 | 1,252.15 | 17.89 | | 5,747.85 |
| 515200 | FICA EXPENSE | 7,000.00 | 486.24 | 1,086.99 | 15.53 | | 5,913.01 |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 2.88 | 0.00 | | 2.88- |
| 515500 | HEALTH INSURANCE EXPENSE | 18,000.00 | 732.48 | 2,197.44 | 12.21 | | 15,802.56 |
| | **Major Account 510000 Total** | 124,600.00 | 8,951.87 | 21,260.97 | 17.06 | 0.00 | 103,339.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 532100 | NON CAPITALIZED EQUIP PU | 127,527.00 | | | 0.00 | | 127,527.00 |
| | **Major Account 520000 Total** | 127,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,527.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 28,738,586.00 | | | 0.00 | | 28,738,586.00 |
| | **Major Account 590000 Total** | 28,738,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,738,586.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,990,713.00 | 8,951.87 | 21,260.97 | .07 | 0.00 | 28,969,452.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 28,990,713.00 | 8,951.87 | 21,260.97 | .07 | | 28,969,452.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,990,713.00 | 8,951.87 | 21,260.97 | .07 | 0.00 | 28,969,452.03 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | 240,000.00- | 31,437.26- | 99,070.36- | 41.28 | | 140,929.64- |
| **Major Account 480000 Total** | 240,000.00- | 31,437.26- | 99,070.36- | 41.28 | 0.00 | 140,929.64- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 3,000,000.00 | 0.00 | | 3,000,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00- |
| **BUDGETED REVENUE TOTAL** | 240,000.00- | 31,437.26- | 2,900,929.64 | 1208.72- | 0.00 | 3,140,929.64- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 240,000.00- | 31,437.26- | 2,900,929.64 | 1208.72- | | 3,140,929.64- |
| **BUDGETED REVENUE TOTAL** | 240,000.00- | 31,437.26- | 2,900,929.64 | 1208.72- | 0.00 | 3,140,929.64- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,540,453.51 | 553,478.01 | 1,270,023.48 | 19.42 | | 5,270,430.03 |
| 511300 | OVERTIME PAYMENTS | | 24.19 | 98.86 | 0.00 | | 98.86- |
| 511600 | PER DIEM PAYMENTS | 11,626.00 | 2,200.00 | 2,200.00 | 18.92 | | 9,426.00 |
| 511800 | COMP TIME PAYMENT | | 2,055.75 | 4,030.86 | 0.00 | | 4,030.86- |
| 512100 | VACATION LEAVE EXPENSE | | 26,643.76 | 88,439.40 | 0.00 | | 88,439.40- |
| 512200 | SICK LEAVE EXPENSE | | 25,316.23 | 48,659.87 | 0.00 | | 48,659.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,122.28 | 42,266.21 | 0.00 | | 42,266.21- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,017.53 | 2,751.77 | 0.00 | | 2,751.77- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,669.80 | 4,685.14 | 0.00 | | 4,685.14- |
| | **Personal Services Subtotal** | 6,552,079.51 | 635,527.55 | 1,463,155.59 | 22.33 | 0.00 | 5,088,923.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 466,544.00 | 47,423.39 | 109,395.99 | 23.45 | | 357,148.01 |
| 515200 | FICA EXPENSE | 445,217.00 | 45,467.97 | 102,767.34 | 23.08 | | 342,449.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,212.00 | 91.68 | 278.64 | 22.99 | | 933.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 871,429.00 | 83,023.04 | 249,458.81 | 28.63 | | 621,970.19 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,515.00 | | 1,230.50 | 81.22 | | 284.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 65,000.00 | | 58,130.00 | 89.43 | | 6,870.00 |
| | **Major Account 510000 Total** | 8,412,996.51 | 811,533.63 | 1,984,416.87 | 23.59 | 0.00 | 6,428,579.64 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 46,534.30 | 1,748.81 | 4,485.99 | 9.64 | | 42,048.31 |
| 521200 | COMM EXP-VOICE/DATA | 193,500.00 | 14,485.45 | 43,082.15 | 22.26 | | 150,417.85 |
| 521300 | FREIGHT | 1,250.00 | 140.09 | 465.68 | 37.25 | | 784.32 |
| 521400 | DATA PROCESSING EXPENSE | 106,605.46 | 21,334.65 | 38,254.65 | 35.88 | | 68,350.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 79,094.14 | 1,482.76 | 11,827.68 | 14.95 | | 67,266.46 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 94,800.00 | 885.00 | 24,592.10 | 25.94 | | 70,207.90 |
| 522200 | CONFERENCE REGISTRATION | 46,087.00 | 3,949.90 | 16,824.91 | 36.51 | | 29,262.09 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 683.42 | 0.00 | | 683.42- |
| 523100 | UTILITIES EXPENSE | 10,500.00 | | | 0.00 | | 10,500.00 |
| 523201 | NATURAL GAS | | | 88.32 | 0.00 | | 88.32- |
| 523202 | ELECTRICITY | 881.24 | 418.81 | 1,520.45 | 172.54 | | 639.21- |
| 523203 | WATER | | 41.28 | 359.08 | 0.00 | | 359.08- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | | 24.00 | 72.00 | 0.00 | | 72.00- |
| 523219 | OTHER UTILITY | | 15.88 | 47.64 | 0.00 | | 47.64- |
| 524600 | RENT EXPENSE-BUILDINGS | 279,342.00 | 18,022.67 | 53,111.61 | 19.01 | | 226,230.39 |
| 524700 | RENT EXP-OTHER REAL PROP | 578.81 | 1,295.30 | 1,990.30 | 343.86 | | 1,411.49- |
| 524900 | RENT EXP-DUPR SURCHARGE | 65,500.00 | 5,533.84 | 16,601.52 | 25.35 | | 48,898.48 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,000.00 | 163.13 | 484.66 | 8.08 | | 5,515.34 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,500.00 | | 837.00 | 33.48 | | 1,663.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 900.00 | | | 0.00 | | 900.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,618.00 | 662.18 | 1,471.15 | 31.86 | | 3,146.85 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,700.00 | | 437.50 | 16.20 | | 2,262.50 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,165.37 | 488.50 | 988.50 | 84.82 | | 176.87 |
| 527800 | REP & MAINT-OTHER PROPER | 24,441.13 | 851.73 | 3,374.20 | 13.81 | | 21,066.93 |
| 531100 | OFFICE SUPPLIES EXPENSE | 44,572.57 | 41.21 | 2,159.54 | 4.84 | | 42,413.03 |
| 531101 | PRINTER SUPPLIES EXP. | 15,000.00 | 829.86 | 2,033.25 | 13.56 | | 12,966.75 |
| 532100 | NON CAPITALIZED EQUIP PU | 111,329.42 | 19,977.04 | 23,596.12 | 21.19 | 1,178.85 | 86,554.45 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533900 | FOOD EXPENSE | 100.00 | 2,257.47 | 2,753.52 | 2753.52 | | 2,653.52- |
| 534700 | ENG TECH & COMM SUP EXP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 13,277.73 | 1,535.14 | 4,618.93 | 34.79 | | 8,658.80 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 11,998.79 | 3,415.06 | 14,788.20 | 123.25 | 124.58 | 2,913.99- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,611.76 | 973.02 | 3,234.68 | 37.56 | | 5,377.08 |
| 541100 | ACCTG & AUDITING SERVICES | 16,500.00 | | 20,554.93 | 124.58 | | 4,054.93- |
| 541500 | LEGAL SERVICES EXPENSE | 30,348.77 | | 13,572.88 | 44.72 | | 16,775.89 |
| 541700 | LEGAL RELATED EXPENSE | 104,117.32 | 610.75 | 2,243.98 | 2.16 | | 101,873.34 |
| 542100 | SOS TEMP SERV-PERSONNEL | 787,969.76 | 39,409.10 | 110,902.92 | 14.07 | | 677,066.84 |
| 542500 | ENG & ARCH SERVICES | 941,466.54 | 58,069.33 | 264,081.96 | 28.05 | | 677,384.58 |
| 543100 | IT CONSULTING-APPLICATIONS | 172,000.00 | 26,851.44 | 82,845.84 | 48.17 | | 89,154.16 |
| 543300 | IT CONSULTING-OTHER | 217,205.32 | | 189,341.00 | 87.17 | | 27,864.32 |
| 543500 | MGT CONSULTANT SERVICES | 105,000.00 | | | 0.00 | | 105,000.00 |
| 543501 | MGT CONSULTANT SERVICES | 1,081,000.00 | | | 0.00 | | 1,081,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,526.04 | 239.06 | 691.14 | 27.36 | | 1,834.90 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,155,853.35 | 30,484.58 | 198,614.82 | 4.78 | | 3,957,238.53 |
| 554901 | COMPACT ADMINISTRATION | 300,000.00 | | | 0.00 | | 300,000.00 |
| 554902 | SALARY SAVINGS | 150,000.00 | 37,500.00 | 37,500.00 | 25.00 | | 112,500.00 |
| 554903 | LOWER REP RIV FEASIBILITYSTUDY | 500,000.00 | | | 0.00 | | 500,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 173,676.18 | | 43,701.93 | 25.16 | | 129,974.25 |
| 555200 | SOFTWARE - NEW PURCHASES | 25,856.00 | 791.66 | 11,876.13 | 45.93 | | 13,979.87 |
| 556100 | INSURANCE EXPENSE | 3,500.00 | | 981.00 | 28.03 | | 2,519.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 900.00 | | | 0.00 | | 900.00 |
| 559100 | OTHER OPERATING EXP | 20,166.83 | 281.99 | 1,857.13 | 9.21 | | 18,309.70 |
| | **Major Account 520000 Total** | 9,965,673.83 | 294,810.69 | 1,253,550.41 | 12.58 | 1,303.43 | 8,710,819.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 114,217.94 | 12,785.55 | 26,105.12 | 22.86 | | 88,112.82 |
| 571900 | MEALS-ONE DAY TRAVEL | | 137.37 | 167.13 | 0.00 | | 167.13- |
| 572100 | COMMERCIAL TRANSPORTATION | 50,100.00 | 3,139.06 | 9,278.48 | 18.52 | | 40,821.52 |
| 573100 | STATE-OWNED TRANSPORT | 194,312.75 | 17,251.61 | 41,888.46 | 21.56 | | 152,424.29 |
| 574500 | PERSONAL VEHICLE MILEAGE | 36,534.39 | 5,881.84 | 9,994.15 | 27.36 | | 26,540.24 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | 237.50 | 477.00 | 38.16 | | 773.00 |
| | **Major Account 570000 Total** | 396,415.08 | 39,432.93 | 87,910.34 | 22.18 | 0.00 | 308,504.74 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 55,000.00 | 1,299.99 | 2,848.78 | 5.18 | 5,638.84 | 46,512.38 |
| 584200 | VEHICLES & VEHICLE EQ | 3,000.00 | | | 0.00 | | 3,000.00 |
| 586900 | OTHER FIXED ASSETS | 647,523.66 | | 23,386.41 | 3.61 | 570,460.25 | 53,677.00 |
| | **Major Account 580000 Total** | 705,523.66 | 1,299.99 | 26,235.19 | 3.72 | 576,099.09 | 103,189.38 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 14,792,214.00 | 121,708.91 | 142,431.65 | .96 | | 14,649,782.35 |
| 599304 | CREP | 2,543,967.00 | 307.00 | 4,227.00 | .17 | | 2,539,740.00 |
| | **Major Account 590000 Total** | 17,336,181.00 | 122,015.91 | 146,658.65 | .85 | 0.00 | 17,189,522.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 36,816,790.08 | 1,269,093.15 | 3,498,771.46 | 9.50 | 577,402.52 | 32,740,616.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 19,659,889.69 | 1,071,759.06 | 3,031,919.62 | 15.42 | 573,309.06 | 16,054,661.01 |
| 2 | CASH FUNDS | 16,398,958.18 | 131,155.23 | 165,657.78 | 1.01 | | 16,233,300.40 |
| 4 | FEDERAL FUNDS | 757,942.21 | 66,178.86 | 301,194.06 | 39.74 | 4,093.46 | 452,654.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 36,816,790.08 | 1,269,093.15 | 3,498,771.46 | 9.50 | 577,402.52 | 32,740,616.10 |

**BUDGETED FUND TYPES - REVENUES**

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| 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 | | 44,225.19- | 284,510.95- | 0.00 | | 284,510.95 |
| **Major Account 460000 Total** | 0.00 | 44,225.19- | 284,510.95- | 0.00 | 0.00 | 284,510.95 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 2.32- | 0.00 | | 2.32 |
| 474100 GENERAL BUSINESS FEES | | 5,171.50- | 14,120.50- | 0.00 | | 14,120.50 |
| **Major Account 470000 Total** | 0.00 | 5,171.50- | 14,122.82- | 0.00 | 0.00 | 14,122.82 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 10,233.57- | 24,730.00- | 0.00 | | 24,730.00 |
| 484500 REIMB NON-GOVT SOURCES | | 286.42- | 1,679.77- | 0.00 | | 1,679.77 |
| **Major Account 480000 Total** | 0.00 | 10,519.99- | 26,409.77- | 0.00 | 0.00 | 26,409.77 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 1,011.34 | 3,212.44 | 0.00 | | 3,212.44- |
| **Major Account 490000 Total** | 0.00 | 1,011.34 | 3,212.44 | 0.00 | 0.00 | 3,212.44- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 58,905.34- | 321,831.10- | 0.00 | 0.00 | 321,831.10 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 85.00- | 2,486.70- | 0.00 | | 2,486.70 |
| 2 CASH FUNDS | | 14,595.15- | 34,545.60- | 0.00 | | 34,545.60 |
| 4 FEDERAL FUNDS | | 44,225.19- | 284,798.80- | 0.00 | | 284,798.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 58,905.34- | 321,831.10- | 0.00 | 0.00 | 321,831.10 |

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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 | 781,037.28 | 88,923.05 | 198,688.17 | 25.44 | | 582,349.11 |
| 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 | 101,059.16 | 14,309.21 | 24,646.13 | 24.39 | | 76,413.03 |
| 512200 | SICK LEAVE EXPENSE | 68,431.20 | 14,236.59 | 21,259.95 | 31.07 | | 47,171.25 |
| 512300 | HOLIDAY LEAVE EXPENSE | 40,552.06 | 3,400.53 | 6,660.82 | 16.43 | | 33,891.24 |
| 512400 | MILITARY LEAVE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,337.17 | | 137.17 | 4.11 | | 3,200.00 |
| 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** | 1,009,416.87 | 120,869.38 | 251,392.24 | 24.90 | 0.00 | 758,024.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 70,382.29 | 9,050.57 | 18,824.06 | 26.75 | | 51,558.23 |
| 515200 | FICA EXPENSE | 71,564.20 | 8,863.55 | 18,082.23 | 25.27 | | 53,481.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 219.00 | 18.24 | 54.72 | 24.99 | | 164.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 228,289.00 | 15,220.56 | 45,661.68 | 20.00 | | 182,627.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 228.00 | | 218.50 | 95.83 | | 9.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,086.00 | | 2,086.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 10,841.00 | | 10,841.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,393,026.36 | 154,022.30 | 347,160.43 | 24.92 | 0.00 | 1,045,865.93 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,962.92 | 436.26 | 1,354.33 | 12.35 | | 9,608.59 |
| 521200 | COMM EXP-VOICE/DATA | 46,963.47 | 3,474.01 | 10,319.11 | 21.97 | | 36,644.36 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,005.00 | | | 0.00 | | 2,005.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,666.33 | 31.74 | 1,613.83 | 11.00 | | 13,052.50 |
| 521900 | AWARDS EXPENSE | 500.00 | | 186.15 | 37.23 | | 313.85 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,046.00 | 60.00 | 1,506.00 | 29.85 | | 3,540.00 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | 1,835.00 | 1,835.00 | 40.78 | | 2,665.00 |
| 522900 | EMPLOYEE PARKING EXP | 600.00 | | | 0.00 | | 600.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 15,149.00 | 1,285.37 | 4,130.11 | 27.26 | | 11,018.89 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,100.00 | 380.00 | 810.00 | 15.88 | | 4,290.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 4,795.00 | 399.38 | 1,198.14 | 24.99 | | 3,596.86 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,222.14 | 246.87 | 1,069.01 | 20.47 | | 4,153.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | 60.00 | 24.00 | | 190.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,650.00 | 574.70 | 790.00 | 16.99 | | 3,860.00 |
| 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 | | 1,887.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 197.00 | | | 0.00 | | 197.00 |
| 541400 | HRMS ASSESSMENT | 1,115.00 | | 1,107.53 | 99.33 | | 7.47 |
| 541700 | LEGAL RELATED EXPENSE | 525.00 | 25.00 | 75.00 | 14.29 | | 450.00 |
| 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 | 1,200.00 | | | 0.00 | | 1,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 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 | 2,513.14 | 24.48 | 234.62 | 9.34 | | 2,278.52 |
| 559101 | OP EXP - MERCH FEES | 28,205.33 | 1,869.80 | 5,625.74 | 19.95 | | 22,579.59 |
| 559102 | OP EXP -NE.GOV | 47,610.73 | 3,421.94 | 9,918.51 | 20.83 | | 37,692.22 |
| | **Major Account 520000 Total** | 220,848.06 | 14,064.55 | 43,720.08 | 19.80 | 0.00 | 177,127.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,879.00 | 657.88 | 2,162.33 | 16.79 | | 10,716.67 |
| 571600 | MEALS-NOT TRAVEL STATUS | 50.00 | | | 0.00 | | 50.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 169,590.00 | 2,833.39 | 31,679.79 | 18.68 | | 137,910.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,800.00 | 531.65 | 1,817.13 | 64.90 | | 982.87 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 186,619.00 | 4,022.92 | 35,659.25 | 19.11 | 0.00 | 150,959.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 12,000.00 | | 694.95 | 5.79 | | 11,305.05 |
| | **Major Account 580000 Total** | 12,000.00 | 0.00 | 694.95 | 5.79 | 0.00 | 11,305.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,812,493.42 | 172,109.77 | 427,234.71 | 23.57 | 0.00 | 1,385,258.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,812,493.42 | 172,109.77 | 427,234.71 | 23.57 | | 1,385,258.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,812,493.42 | 172,109.77 | 427,234.71 | 23.57 | 0.00 | 1,385,258.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | 1,200.00- | 116.00- | 311.00- | 25.92 | | 889.00- |
| 475100 | REGISTRATION / LICENSE F | | 378.00- | 378.00- | 0.00 | | 378.00 |
| 475114 | RECIPROCAL LICENSE | 14,000.00- | 595.00- | 5,000.00- | 35.71 | | 9,000.00- |
| 475115 | LICENSE RENEWALS | | | 200.00- | 0.00 | | 200.00 |
| 475116 | NEW LICENSES | 60,000.00- | 7,400.00- | 24,176.00- | 40.29 | | 35,824.00- |
| 475117 | REGISTRATION CODE TRNG | 23,000.00- | 1,708.00- | 5,508.00- | 23.95 | | 17,492.00- |
| 475118 | INSPECTION FEE | 1,035,000.00- | 74,650.00- | 281,097.00- | 27.16 | | 753,903.00- |
| 475200 | EXAMINATION FEES | 55,000.00- | 3,229.00- | 13,348.00- | 24.27 | | 41,652.00- |
| | **Major Account 470000 Total** | 1,188,200.00- | 88,076.00- | 330,018.00- | 27.77 | 0.00 | 858,182.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 15,000.00- | 2,006.43- | 5,799.75- | 38.67 | | 9,200.25- |
| 484500 | REIMB NON-GOVT SOURCES | | | 59.43- | 0.00 | | 59.43 |
| 485100 | FINES FORFEITS & PENALTI | 250.00- | | | 0.00 | | 250.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 34,732.00- | 20,454.00- | 0.00 | | 20,454.00 |
| | **Major Account 480000 Total** | 15,250.00- | 36,738.43- | 26,313.18- | 172.55 | 0.00 | 11,063.18 |
| **BUDGETED REVENUE TOTAL** | | 1,203,450.00- | 124,814.43- | 356,331.18- | 29.61 | 0.00 | 847,118.82- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,203,450.00- | 124,814.43- | 356,331.18- | 29.61 | | 847,118.82- |
| **BUDGETED REVENUE TOTAL** | 1,203,450.00- | 124,814.43- | 356,331.18- | 29.61 | 0.00 | 847,118.82- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 50,000.00 | 5,395.92 | 13,155.32 | 26.31 | | 36,844.68 |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,343.48 | 8,457.83 | 0.00 | | 8,457.83- |
| 511300 | OVERTIME PAYMENTS | | 1,038.07 | 3,958.66 | 0.00 | | 3,958.66- |
| 512100 | VACATION LEAVE EXPENSE | | 28.33 | 874.41 | 0.00 | | 874.41- |
| 512200 | SICK LEAVE EXPENSE | | 1,147.16 | 1,514.14 | 0.00 | | 1,514.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 226.60 | 437.94 | 0.00 | | 437.94- |
| | **Personal Services Subtotal** | 50,000.00 | 11,179.56 | 28,398.30 | 56.80 | 0.00 | 21,601.70 |
| 515100 | RETIREMENT PLANS EXPENSE | | 579.99 | 1,452.80 | 0.00 | | 1,452.80- |
| 515200 | FICA EXPENSE | | 808.94 | 2,017.46 | 0.00 | | 2,017.46- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.28 | 4.30 | 0.00 | | 4.30- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,925.70 | 6,385.14 | 0.00 | | 6,385.14- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 23.00 | 0.00 | | 23.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 225.86 | 0.00 | | 225.86- |
| | **Major Account 510000 Total** | 50,000.00 | 14,495.47 | 38,506.86 | 77.01 | 0.00 | 11,493.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 159.31 | 794.74 | 0.00 | | 794.74- |
| 521300 | FREIGHT | | | 5.66 | 0.00 | | 5.66- |
| 521400 | DATA PROCESSING EXPENSE | | 246.10 | 1,165.80 | 0.00 | | 1,165.80- |
| 522200 | CONFERENCE REGISTRATION | | | 100.00 | 0.00 | | 100.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 429.16 | 770.76 | 0.00 | | 770.76- |
| 534600 | ED & RECREATIONAL SUP EX | | | 32.68 | 0.00 | | 32.68- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 391.44 | 595.01 | 0.00 | | 595.01- |
| 541100 | ACCTG & AUDITING SERVICES | | | 14,635.85 | 0.00 | | 14,635.85- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 11,348.13 | 24,248.32 | 0.00 | | 24,248.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | 140,000.00 | | | 0.00 | | 140,000.00 |
| | **Major Account 520000 Total** | 140,000.00 | 12,574.14 | 42,348.82 | 30.25 | 0.00 | 97,651.18 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 85.40 | 4,530.98 | 0.00 | 747.00 | 5,277.98- |
| 573100 | STATE-OWNED TRANSPORT | | 2,710.37 | 4,192.50 | 0.00 | | 4,192.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 58.66 | 0.00 | | 58.66- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 83.00 | 0.00 | | 83.00- |
| | **Major Account 570000 Total** | 0.00 | 2,795.77 | 8,865.14 | 0.00 | 747.00 | 9,612.14- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 3,886.16 | 3,886.16- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 3,886.16 | 3,886.16- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 19,526,014.99 | 1,040,917.56 | 2,223,300.32 | 11.39 | | 17,302,714.67 |
| 599100 | OTHER GOVERNMENT AID | | 241,805.33 | 367,538.18 | 0.00 | | 367,538.18- |
| | **Major Account 590000 Total** | 19,526,014.99 | 1,282,722.89 | 2,590,838.50 | 13.27 | 0.00 | 16,935,176.49 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,716,014.99 | 1,312,588.27 | 2,680,559.32 | 13.60 | 4,633.16 | 17,030,822.51 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 14,737,712.53 | 272,030.71 | 457,259.00 | 3.10 | 4,633.16 | 14,275,820.37 |
| 2 | CASH FUNDS | 478,302.46 | | | 0.00 | | 478,302.46 |
| 4 | FEDERAL FUNDS | 4,500,000.00 | 1,040,557.56 | 2,223,300.32 | 49.41 | | 2,276,699.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,716,014.99 | 1,312,588.27 | 2,680,559.32 | 13.60 | 4,633.16 | 17,030,822.51 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,040,557.55- | 2,223,300.32- | 0.00 | | 2,223,300.32 |
| | **Major Account 460000 Total** | 0.00 | 1,040,557.55- | 2,223,300.32- | 0.00 | 0.00 | 2,223,300.32 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,740.25- | 4,971.37- | 0.00 | | 4,971.37 |
| | **Major Account 480000 Total** | 0.00 | 1,740.25- | 4,971.37- | 0.00 | 0.00 | 4,971.37 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,042,297.80- | 2,228,271.69- | 0.00 | 0.00 | 2,228,271.69 |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,740.25- | 4,971.37- | 0.00 | | 4,971.37 |
| 4 FEDERAL FUNDS | | 1,040,557.55- | 2,223,300.32- | 0.00 | | 2,223,300.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,042,297.80- | 2,228,271.69- | 0.00 | 0.00 | 2,228,271.69 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,742,276.30 | 499,346.71 | 1,136,521.71 | 19.79 | | 4,605,754.59 |
| 511200 | TEMPORARY SALARIES-WAGES | 3,334.05 | 3,282.69 | 15,830.12 | 474.80 | | 12,496.07- |
| 511300 | OVERTIME PAYMENTS | 5,004.81 | 19,777.94 | 41,000.54 | 819.22 | | 35,995.73- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 180.12 | 598.80 | 1,218.60 | 676.55 | | 1,038.48- |
| 511800 | COMP TIME PAYMENT | 4,739.07 | 9,417.77 | 23,242.60 | 490.45 | | 18,503.53- |
| 512100 | VACATION LEAVE EXPENSE | 23,049.64 | 37,568.14 | 106,651.06 | 462.70 | | 83,601.42- |
| 512200 | SICK LEAVE EXPENSE | 16,646.22 | 35,732.74 | 85,030.74 | 510.81 | | 68,384.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,647.95 | 18,580.51 | 36,820.49 | 1009.35 | | 33,172.54- |
| 512400 | MILITARY LEAVE EXPENSE | 1,110.05 | 4,123.88 | 12,298.85 | 1107.95 | | 11,188.80- |
| 512500 | FUNERAL LEAVE EXPENSE | 711.73 | 427.14 | 1,783.12 | 250.53 | | 1,071.39- |
| 512700 | INJURY LEAVE EXPENSE | 10.34 | 55.49 | 107.18 | 1036.56 | | 96.84- |
| | **Personal Services Subtotal** | 5,800,710.28 | 628,911.81 | 1,460,505.01 | 25.18 | 0.00 | 4,340,205.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 577,341.26 | 46,454.15 | 107,131.84 | 18.56 | | 470,209.42 |
| 515200 | FICA EXPENSE | 545,849.75 | 46,181.65 | 105,886.84 | 19.40 | | 439,962.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,815.00 | 108.28 | 327.29 | 18.03 | | 1,487.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 853,244.00 | 67,168.08 | 204,414.78 | 23.96 | | 648,829.22 |
| 516200 | TUITION ASSISTANCE | 750.00 | | | 0.00 | | 750.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,020.00 | | 1,520.27 | 50.34 | | 1,499.73 |
| 516400 | UNEMPLOYM COMP INS EXP | 16,228.00 | | | 0.00 | | 16,228.00 |
| 516500 | WORKERS COMP PREMIUMS | 59,690.00 | | 14,929.85 | 25.01 | | 44,760.15 |
| | **Major Account 510000 Total** | 7,858,648.29 | 788,823.97 | 1,894,715.88 | 24.11 | 0.00 | 5,963,932.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,568.95 | 50.57 | 268.27 | 17.10 | | 1,300.68 |
| 521200 | COMM EXP-VOICE/DATA | 146,178.68 | 63,490.36 | 120,327.36 | 82.32 | 7,819.50 | 18,031.82 |
| 521300 | FREIGHT | | | | 0.00 | 1,795.00 | 1,795.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,962.46 | 1,276.74 | 1,288.97 | 18.51 | | 5,673.49 |
| 521900 | AWARDS EXPENSE | 3,250.00 | 8.13- | 8.13- | .25- | | 3,258.13 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,500.00 | 300.00 | 8,677.75 | 133.50 | | 2,177.75- |
| 522200 | CONFERENCE REGISTRATION | 67,500.00 | 12.00 | 18,261.00 | 27.05 | | 49,239.00 |
| 523201 | NATURAL GAS | 636,318.84 | 9,401.00 | 22,640.43 | 3.56 | | 613,678.41 |
| 523202 | ELECTRICITY | 1,605,654.87 | 168,420.94 | 478,349.85 | 29.79 | | 1,127,305.02 |
| 523203 | WATER | 53,383.47 | 5,343.49 | 17,362.19 | 32.52 | | 36,021.28 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 35,220.35 | 2,920.95 | 8,347.83 | 23.70 | | 26,872.52 |
| 523207 | PROPANE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 523500 | PROMPT PAY INTEREST | | .60 | .60 | 0.00 | | .60- |
| 524600 | RENT EXPENSE-BUILDINGS | 56,304.00 | 7,235.86 | 16,459.68 | 29.23 | | 39,844.32 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 720.00 | 13.79- | 706.21 | 98.08 | | 13.79 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,914,715.07 | 612,736.68 | 2,086,633.32 | 35.28 | 852,402.37 | 2,975,679.38 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,423.88 | | 195.08 | 8.05 | | 2,228.80 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,522.43 | 3,118.57 | 7,005.86 | 82.20 | | 1,516.57 |
| 527400 | REPAIRS & MAINT-DATA PROC | 113,740.00 | | 113,490.00 | 99.78 | | 250.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | 712.50 | 712.50 | 23.75 | 20,543.75 | 18,256.25- |
| 527600 | REP & MAINT-HOUSE/INST E | 4,334.41 | 1,004.41 | 1,885.88 | 43.51 | | 2,448.53 |
| 527800 | REP & MAINT-OTHER PROPER | 10,250.00 | | 3,866.00 | 37.72 | | 6,384.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,958.18 | 1,984.34 | 6,291.75 | 35.04 | 4,083.84 | 7,582.59 |
| 532100 | NON CAPITALIZED EQUIP PU | 68,687.58 | 7,858.98 | 31,901.51 | 46.44 | 6,521.99 | 30,264.08 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 1.39 | 1.39 | 0.00 | | 1.39- |
| 533100 | HOUSEHOLD & INSTIT EXP | 145,011.83 | 8,102.35 | 22,165.21 | 15.29 | 92,537.57 | 30,309.05 |
| 533900 | FOOD EXPENSE | 638.00 | 2.35- | 135.65 | 21.26 | | 502.35 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 27,242.87 | 13,066.86 | 15,501.00 | 56.90 | 483.64 | 11,258.23 |
| 534600 | ED & RECREATIONAL SUP EX | 59,306.00 | 46,084.77 | 55,290.77 | 93.23 | | 4,015.23 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 334,165.29 | 41,156.61 | 129,322.60 | 38.70 | 63,802.22 | 141,040.47 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 149,155.00 | 57.97 | 4,378.37 | 2.94 | 12,627.10 | 132,149.53 |
| 537100 | LABORATORY SUP EXP | 7,000.00 | 897.68 | 1,445.36 | 20.65 | 342.00 | 5,212.64 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 50,334.45 | 6,337.81 | 15,226.26 | 30.25 | | 35,108.19 |
| 541100 | ACCTG & AUDITING SERVICES | 25,775.00 | | 8,074.19 | 31.33 | | 17,700.81 |
| 542100 | SOS TEMP SERV-PERSONNEL | 66,008.44 | 16,256.33 | 33,272.84 | 50.41 | | 32,735.60 |
| 542500 | ENG & ARCH SERVICES | 1,730,796.52 | 233,538.24 | 524,064.23 | 30.28 | 57,104.79 | 1,149,627.50 |
| 543500 | MGT CONSULTANT SERVICES | | 28,662.96 | 28,662.96 | 0.00 | 122,768.17 | 151,431.13- |
| 54500 | LABORATORY SERVICES | 6,228.00 | | | 0.00 | | 6,228.00 |
| 545000 | LABORATORY SERVICES | 10,595.00 | 3,273.17 | 4,290.09 | 40.49 | 101.50 | 6,203.41 |
| 545200 | MEDICAL ASSESSMENT SERV | 16,164.00 | | 1,164.00 | 7.20 | | 15,000.00 |
| 547901 | JANITORIAL SERVICES | 32,000.00 | | | 0.00 | | 32,000.00 |
| 547902 | SECURITY SERVICES | 119,451.00 | | | 0.00 | | 119,451.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 101,185.28 | 10,594.05 | 60,393.62 | 59.69 | 139,388.06 | 98,596.40- |
| 548600 | PEST CONTROL | 37,223.05 | 1,857.25 | 12,668.30 | 34.03 | 8,850.00 | 15,704.75 |
| 548700 | REFUSE/RECYCLING | 115,591.34 | 20,939.89 | 37,282.05 | 32.25 | 1,573.30 | 76,735.99 |
| 548800 | FIRE EXTINGUISHERS | | | 196.00 | 0.00 | | 196.00- |
| 548900 | WEED CONTROL | 41,893.56 | 3,726.72 | 13,375.84 | 31.93 | 2,095.00 | 26,422.72 |
| 549100 | LAUNDRY SERVICES | 74,340.67 | 804.24 | 2,275.46 | 3.06 | 133.67 | 71,931.54 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 1,277,194.16 | 98,922.13 | 298,849.85 | 23.40 | 15,922.89 | 962,421.42 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 1,083.00 | 0.00 | | 1,083.00- |
| 549600 | CONSTRUCTION SERVICES | 100,000.00 | | | 0.00 | | 100,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 547,258.95 | 70,570.57 | 118,897.17 | 21.73 | 11,856.83 | 416,504.95 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | 100.60 | 3.35 | | 2,899.40 |
| 556100 | INSURANCE EXPENSE | 92,100.00 | | 15,071.42 | 16.36 | | 77,028.58 |
| 559100 | OTHER OPERATING EXP | 724,509.11 | 438.69 | 19,904.34 | 2.75 | | 704,604.77 |
| | **Major Account 520000 Total** | 14,664,860.69 | 1,491,133.40 | 4,367,756.48 | 29.78 | 1,422,753.19 | 8,874,351.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 34,324.10 | 3,228.63 | 7,152.14 | 20.84 | | 27,171.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 28,926.00 | 1,593.20 | 5,650.83 | 19.54 | | 23,275.17 |
| 573100 | STATE-OWNED TRANSPORT | 7,623.48 | 703.86 | 1,573.34 | 20.64 | | 6,050.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,810.61 | 333.74 | 693.03 | 11.93 | | 5,117.58 |
| 575100 | MISC TRAVEL EXPENSES | 7,751.00 | 142.00 | 819.15 | 10.57 | | 6,931.85 |
| | **Major Account 570000 Total** | 84,435.19 | 6,001.43 | 15,888.49 | 18.82 | 0.00 | 68,546.70 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 258,896.38 | 9,149.32 | 259,540.21 | 100.25 | 37,541.70 | 38,185.53- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,363.60 | | 363.60 | 6.78 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,468.00 | 10,039.74 | 34,405.26 | 222.43 | 12,595.66 | 31,532.92- |
| 583600 | COMMUN. & ELECTRONIC EQ | 5,000.00 | | | 0.00 | | 5,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | | 6,000.00 | 6,000.00 | 0.00 | 118,161.00 | 124,161.00- |
| 586900 | OTHER FIXED ASSETS | 4,143.60 | 2,301.20 | 6,444.80 | 155.54 | 1,611.55 | 3,912.75- |
| | **Major Account 580000 Total** | 288,871.58 | 27,490.26 | 306,753.87 | 106.19 | 169,909.91 | 187,792.20- |
| | **BUDGETED EXPENDITURES TOTAL** | 22,896,815.75 | 2,313,449.06 | 6,585,114.72 | 28.76 | 1,592,663.10 | 14,719,037.93 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,704,255.19 | 305,240.71 | 1,176,672.02 | 31.77 | 155,285.14 | 2,372,298.03 |
| 2 | CASH FUNDS | 442,011.98 | 1,596.15 | 50,707.52 | 11.47 | | 391,304.46 |
| 4 | FEDERAL FUNDS | 18,750,548.58 | 2,006,612.20 | 5,357,735.18 | 28.57 | 1,437,377.96 | 11,955,435.44 |
| | **BUDGETED EXPENDITURES TOTAL** | 22,896,815.75 | 2,313,449.06 | 6,585,114.72 | 28.76 | 1,592,663.10 | 14,719,037.93 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

| | 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 | | 1,679,989.41- | 5,687,430.24- | 0.00 | | 5,687,430.24 |
| | **Major Account 460000 Total** | 0.00 | 1,679,989.41- | 5,687,430.24- | 0.00 | 0.00 | 5,687,430.24 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 17,726.03- | 0.00 | | 17,726.03 |
| 474100 | GENERAL BUSINESS FEES | | | 22.49- | 0.00 | | 22.49 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 17,748.52- | 0.00 | 0.00 | 17,748.52 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 683.53- | 1,968.78- | 0.00 | | 1,968.78 |
| 483100 | HOUSING & DORM RENTAL RE | | 2,561.00- | 16,301.00- | 0.00 | | 16,301.00 |
| 483101 | RENTAL REVENUE -NONTAXABLE | | | 432.00- | 0.00 | | 432.00 |
| 483200 | BUILDING & SPACE RENTAL | | 930.00- | 2,037.00- | 0.00 | | 2,037.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 935.86 | | 0.00 | | |
| 486600 | SEE CHART OF ACCOUNTS | | 1,668.78- | 2,304.30 | 0.00 | | 2,304.30- |
| | **Major Account 480000 Total** | 0.00 | 4,907.45- | 18,434.48- | 0.00 | 0.00 | 18,434.48 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,010.58 | 4.13- | 0.00 | | 4.13 |
| | **Major Account 490000 Total** | 0.00 | 1,010.58 | 4.13- | 0.00 | 0.00 | 4.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,683,886.28- | 5,723,617.37- | 0.00 | 0.00 | 5,723,617.37 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 1,946.44 | 4.13- | 0.00 | | 4.13 |
| 2 | CASH FUNDS | | 5,843.31- | 47,454.88- | 0.00 | | 47,454.88 |
| 4 | FEDERAL FUNDS | | 1,679,989.41- | 5,676,158.36- | 0.00 | | 5,676,158.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,683,886.28- | 5,723,617.37- | 0.00 | 0.00 | 5,723,617.37 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,920,708.00 | 155,006.96 | 350,751.53 | 18.26 | | 1,569,956.47 |
| 511300 | OVERTIME PAYMENTS | | 98.71 | 911.89 | 0.00 | | 911.89- |
| 511400 | ON CALL PAY | | 2,445.03 | 5,481.42 | 0.00 | | 5,481.42- |
| 511800 | COMP TIME PAYMENT | | 2,747.52 | 10,569.38 | 0.00 | | 10,569.38- |
| 512100 | VACATION LEAVE EXPENSE | | 7,244.08 | 26,447.08 | 0.00 | | 26,447.08- |
| 512200 | SICK LEAVE EXPENSE | | 11,395.24 | 18,416.24 | 0.00 | | 18,416.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,256.27 | 12,352.22 | 0.00 | | 12,352.22- |
| 512500 | FUNERAL LEAVE EXPENSE | | 459.86 | 459.86 | 0.00 | | 459.86- |
| 512600 | CIVIL LEAVE EXPENSE | | 450.45 | 450.45 | 0.00 | | 450.45- |
| | **Personal Services Subtotal** | 1,920,708.00 | 186,104.12 | 425,840.07 | 22.17 | 0.00 | 1,494,867.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 138,815.00 | 13,935.16 | 31,886.25 | 22.97 | | 106,928.75 |
| 515200 | FICA EXPENSE | 125,018.00 | 13,479.90 | 30,346.50 | 24.27 | | 94,671.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 790.00 | 31.56 | 92.73 | 11.74 | | 697.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 321,620.00 | 23,970.24 | 72,513.86 | 22.55 | | 249,106.14 |
| 516100 | EMPLOYEE RELOCATION | 30.00 | | | 0.00 | | 30.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 470.00 | | 405.98 | 86.38 | | 64.02 |
| 516500 | WORKERS COMP PREMIUMS | 12,844.00 | | 3,986.54 | 31.04 | | 8,857.46 |
| | **Major Account 510000 Total** | 2,520,295.00 | 237,520.98 | 565,071.93 | 22.42 | 0.00 | 1,955,223.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 85.74 | 492.46 | 196.98 | | 242.46- |
| 521200 | COMM EXP-VOICE/DATA | 56,276.00 | 30,373.13 | 38,352.67 | 68.15 | | 17,923.33 |
| 521300 | FREIGHT | 2,970.00 | 68.35 | 103.19 | 3.47 | | 2,866.81 |
| 521400 | DATA PROCESSING EXPENSE | 10,336.00 | 1,264.51 | 3,680.82 | 35.61 | | 6,655.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,780.00 | 7,665.81 | 10,851.80 | 123.60 | 567.26 | 2,639.06- |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | 360.00 | 160.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,150.00 | 3.81 | 11.79 | .11 | 234.00 | 10,904.21 |
| 522200 | CONFERENCE REGISTRATION | 14,240.00 | 5,747.94 | 8,060.94 | 56.61 | 3,050.00 | 3,129.06 |
| 523201 | NATURAL GAS | | 29.26 | 60.70 | 0.00 | | 60.70- |
| 523202 | ELECTRICITY | 25,000.00 | 1,679.28 | 6,044.04 | 24.18 | | 18,955.96 |
| 523203 | WATER | | 43.14 | 83.34 | 0.00 | | 83.34- |
| 523204 | SEWER | | 39.26 | 74.46 | 0.00 | | 74.46- |
| 524600 | RENT EXPENSE-BUILDINGS | 60,600.00 | 4,653.77 | 13,612.47 | 22.46 | | 46,987.53 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 550.00 | 525.00 | 2,025.00 | 368.18 | 2,365.00 | 3,840.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 10,500.00 | | | 0.00 | | 10,500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | | 0.00 | | 2,900.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,700.00 | 5.94 | 656.63 | 13.97 | 3,558.21 | 485.16 |
| 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 |
| 527800 | REP & MAINT-OTHER PROPER | 2,500.00 | 98.00 | 98.00 | 3.92 | | 2,402.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 40,345.00 | 5,814.07 | 7,643.20 | 18.94 | 332.43 | 32,369.37 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,351.00 | 496.00 | 785.80 | 3.86 | 449.00 | 19,116.20 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,700.00 | | 373.92 | 6.56 | 15,497.26 | 10,171.18- |
| 533900 | FOOD EXPENSE | 1,100.00 | 304.22 | 3,862.00 | 351.09 | | 2,762.00- |
| 534600 | ED & RECREATIONAL SUP EX | 7,195.00 | 450.95 | 482.95 | 6.71 | 59.95 | 6,652.10 |
| 534700 | ENG TECH & COMM SUP EXP | 30,400.00 | 7.56- | 7.56- | .02- | 14,945.70 | 15,461.86 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | | 0.00 | 224.20 | 775.80 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,400.00 | | 1,319.86 | 30.00 | 57,535.25 | 54,455.11- |
| 535100 | MEDICAL SUPPLIES | | | 175.52 | 0.00 | | 175.52- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,500.00 | 883.46 | 11,192.19 | 319.78 | 2,061.14 | 9,753.33- |
| 541100 | ACCTG & AUDITING SERVICES | 15,400.00 | | 3,798.06 | 24.66 | | 11,601.94 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 257.33 | 257.33 | 0.00 | | 257.33- |
| 547902 | SECURITY SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 548700 | REFUSE/RECYCLING | 2,200.00 | 15.86 | 47.58 | 2.16 | | 2,152.42 |
| 549200 | JANITORIAL/SECURITY SERVICES | 30,100.00 | 683.60 | 2,050.80 | 6.81 | | 28,049.20 |
| 554900 | OTHER CONTRACTUAL SERVICE | 444,608.00 | 283,517.87 | 799,134.28 | 179.74 | 5,000.00 | 359,526.28- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 55,050.00 | 73,498.00 | 73,498.00 | 133.51 | 25,724.74 | 44,172.74- |
| 556100 | INSURANCE EXPENSE | 20,000.00 | 500.00 | 2,416.58 | 12.08 | | 17,583.42 |
| 559100 | OTHER OPERATING EXP | 1,200.00 | | 7,331.50 | 610.96 | | 6,131.50- |
| | **Major Account 520000 Total** | 898,701.00 | 418,696.74 | 998,570.32 | 111.11 | 131,964.14 | 231,833.46- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 34,642.00 | 4,654.71 | 8,212.99 | 23.71 | 70.16 | 26,358.85 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | | 7.99 | 7.99 | 0.00 | | 7.99- |
| 572100 | COMMERCIAL TRANSPORTATION | 19,700.00 | 778.46 | 248.49 | 1.26 | 1,135.40 | 18,316.11 |
| 573100 | STATE-OWNED TRANSPORT | 33,580.00 | 3,337.05 | 9,686.33 | 28.85 | 484.68 | 23,408.99 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,800.00 | 776.85 | 1,265.61 | 45.20 | | 1,534.39 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 11,200.00 | 8,230.75 | 8,994.75 | 80.31 | | 2,205.25 |
| 575100 | MISC TRAVEL EXPENSES | 900.00 | 100.00 | 198.00 | 22.00 | | 702.00 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 103,322.00 | 17,885.81 | 28,614.16 | 27.69 | 1,690.24 | 73,017.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 4,915.39 | 4,915.39- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 55,000.00 | 8,347.48 | 31,664.44 | 57.57 | 22,718.75 | 616.81 |
| 584200 | VEHICLES & VEHICLE EQ | | 35,496.00 | 35,496.00 | 0.00 | | 35,496.00- |
| 586900 | OTHER FIXED ASSETS | 116,784.00 | | | 0.00 | | 116,784.00 |
| | **Major Account 580000 Total** | 171,784.00 | 43,843.48 | 67,160.44 | 39.10 | 27,634.14 | 76,989.42 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 1,666,192.00 | 184,639.27 | 1,121,470.72 | 67.31 | | 544,721.28 |
| 599100 | OTHER GOVERNMENT AID | | 21,647.71 | 21,647.71 | 0.00 | | 21,647.71- |
| | **Major Account 590000 Total** | 1,666,192.00 | 206,286.98 | 1,143,118.43 | 68.61 | 0.00 | 523,073.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,360,294.00 | 924,233.99 | 2,802,535.28 | 52.28 | 161,288.52 | 2,396,470.20 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,456,596.00 | 247,973.11 | 511,517.70 | 35.12 | 102,153.33 | 842,924.97 |
| 2 | CASH FUNDS | 542,981.00 | 42,879.51 | 86,755.37 | 15.98 | 28,908.52 | 427,317.11 |
| 4 | FEDERAL FUNDS | 3,360,717.00 | 633,381.37 | 2,204,262.21 | 65.59 | 30,226.67 | 1,126,228.12 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,360,294.00 | 924,233.99 | 2,802,535.28 | 52.28 | 161,288.52 | 2,396,470.20 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 593,293.71- | 2,164,484.35- | 0.00 | | 2,164,484.35 |
| | **Major Account 460000 Total** | 0.00 | 593,293.71- | 2,164,484.35- | 0.00 | 0.00 | 2,164,484.35 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 7,853.09- | 8,029.09- | 0.00 | | 8,029.09 |
| | **Major Account 470000 Total** | 0.00 | 7,853.09- | 8,029.09- | 0.00 | 0.00 | 8,029.09 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 239.33- | 818.15- | 0.00 | | 818.15 |
| 483200 | BUILDING & SPACE RENTAL | | | 4,313.75- | 0.00 | | 4,313.75 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 192,758.47- | 192,758.47- | 0.00 | | 192,758.47 |
| | **Major Account 480000 Total** | 0.00 | 192,997.80- | 197,890.37- | 0.00 | 0.00 | 197,890.37 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,010.58- | 1,012.21- | 0.00 | | 1,012.21 |
| | **Major Account 490000 Total** | 0.00 | 1,010.58- | 1,012.21- | 0.00 | 0.00 | 1,012.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 795,155.18- | 2,371,416.02- | 0.00 | 0.00 | 2,371,416.02 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 2,156.87- | 0.00 | | 2,156.87 |
| 2 | CASH FUNDS | | 8,092.42- | 8,847.24- | 0.00 | | 8,847.24 |
| 4 | FEDERAL FUNDS | | 787,062.76- | 2,360,411.91- | 0.00 | | 2,360,411.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 795,155.18- | 2,371,416.02- | 0.00 | 0.00 | 2,371,416.02 |

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

| 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 | 627,073.67 | 8,221.21 | 26,103.51 | 4.16 | | 600,970.16 |
| **Major Account 590000 Total** | 627,073.67 | 8,221.21 | 26,103.51 | 4.16 | 0.00 | 600,970.16 |
| **BUDGETED EXPENDITURES TOTAL** | 627,073.67 | 8,221.21 | 26,103.51 | 4.16 | 0.00 | 600,970.16 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 627,073.67 | 8,221.21 | 26,103.51 | 4.16 | | 600,970.16 |
| **BUDGETED EXPENDITURES TOTAL** | 627,073.67 | 8,221.21 | 26,103.51 | 4.16 | 0.00 | 600,970.16 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 972.00- | 972.00- | 0.00 | | 972.00 |
| **Major Account 480000 Total** | 0.00 | 972.00- | 972.00- | 0.00 | 0.00 | 972.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 972.00- | 972.00- | 0.00 | 0.00 | 972.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 972.00- | 972.00- | 0.00 | | 972.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 972.00- | 972.00- | 0.00 | 0.00 | 972.00 |

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

| 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 | 21,099,614.33 | | | 0.00 | | 21,099,614.33 |
| **Major Account 580000 Total** | 21,099,614.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,099,614.33 |
| **BUDGETED EXPENDITURES TOTAL** | 21,099,614.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,099,614.33 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 21,099,614.33 | | | 0.00 | | 21,099,614.33 |
| **BUDGETED EXPENDITURES TOTAL** | 21,099,614.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,099,614.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1.39 | 1.39 | 0.00 | | 1.39- |
| **Major Account 480000 Total** | 0.00 | 1.39 | 1.39 | 0.00 | 0.00 | 1.39- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.39 | 1.39 | 0.00 | 0.00 | 1.39- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1.39 | 1.39 | 0.00 | | 1.39- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.39 | 1.39 | 0.00 | 0.00 | 1.39- |

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532101 CONSTRUCTION | 125,000.00 | 1,050.00 | 1,050.00 | .84 | | 123,950.00 |
| **Major Account 520000 Total** | 125,000.00 | 1,050.00 | 1,050.00 | .84 | 0.00 | 123,950.00 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 567,763.82 | 21,466.00 | 21,466.00 | 3.78 | | 546,297.82 |
| **Major Account 580000 Total** | 567,763.82 | 21,466.00 | 21,466.00 | 3.78 | 0.00 | 546,297.82 |
| **BUDGETED EXPENDITURES TOTAL** | 692,763.82 | 22,516.00 | 22,516.00 | 3.25 | 0.00 | 670,247.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 692,763.82 | 22,516.00 | 22,516.00 | 3.25 | | 670,247.82 |
| **BUDGETED EXPENDITURES TOTAL** | 692,763.82 | 22,516.00 | 22,516.00 | 3.25 | 0.00 | 670,247.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463100 CAPITAL FED GRANTS & CON | | 21,466.00- | 22,516.00- | 0.00 | | 22,516.00 |
| **Major Account 460000 Total** | 0.00 | 21,466.00- | 22,516.00- | 0.00 | 0.00 | 22,516.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21,466.00- | 22,516.00- | 0.00 | 0.00 | 22,516.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 21,466.00- | 22,516.00- | 0.00 | | 22,516.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21,466.00- | 22,516.00- | 0.00 | 0.00 | 22,516.00 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| 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 | | | 25,568.37 | 0.00 | | 25,568.37- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 25,568.37 | 0.00 | 0.00 | 25,568.37- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 25,568.37 | 0.00 | 0.00 | 25,568.37- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 25,568.37 | 0.00 | | 25,568.37- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 25,568.37 | 0.00 | 0.00 | 25,568.37- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453500 SEVERANCE TAX | | 176,525.75- | 626,239.43- | 0.00 | | 626,239.43 |
| **Major Account 450000 Total** | 0.00 | 176,525.75- | 626,239.43- | 0.00 | 0.00 | 626,239.43 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,888.49- | 1,641,080.66- | 0.00 | | 1,641,080.66 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 8,456,962.59 | 0.00 | | 8,456,962.59- |
| 482102 UNIVERSITY RENT | | | 89,912.30- | 0.00 | | 89,912.30 |
| 482103 UNIV-AG SCHOOL RENT | | | 76,794.15- | 0.00 | | 76,794.15 |
| 483402 UNIV LAND MGT | | | 9,990.26- | 0.00 | | 9,990.26 |
| 483403 UNIV-AG LAND MGT | | | 8,532.69- | 0.00 | | 8,532.69 |
| 484822 FEDERAL MINERAL DEPOSIT | | 1,567.08- | 3,138.45- | 0.00 | | 3,138.45 |
| 484823 OIL & GAS ROYALTIES | | 49,437.05- | 228,572.52- | 0.00 | | 228,572.52 |
| 484824 SAND & GRAVEL ROYALTIES | | 3,956.69- | 15,250.35- | 0.00 | | 15,250.35 |
| **Major Account 480000 Total** | 0.00 | 57,849.31- | 6,383,691.21 | 0.00 | 0.00 | 6,383,691.21- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491313 CONDEMNATION AWARDS | | 11,765.25- | 11,765.25- | 0.00 | | 11,765.25 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493201 OPERATING TRANSFERS OUT | | 100,531.55 | 307,589.31 | 0.00 | | 307,589.31- |
| **Major Account 490000 Total** | 0.00 | 88,766.30 | 295,824.06 | 0.00 | 0.00 | 295,824.06- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 145,608.76- | 6,053,275.84 | 0.00 | 0.00 | 6,053,275.84- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 145,608.76- | 6,053,275.84 | 0.00 | | 6,053,275.84- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 145,608.76- | 6,053,275.84 | 0.00 | 0.00 | 6,053,275.84- |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 226,142.00 | 16,880.83 | 49,637.99 | 21.95 | | 176,504.01 |
| 512100 | VACATION LEAVE EXPENSE | | 1,937.06 | 5,694.77 | 0.00 | | 5,694.77- |
| 512200 | SICK LEAVE EXPENSE | | 23.49 | 321.78 | 0.00 | | 321.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 869.60 | 0.00 | | 869.60- |
| | **Personal Services Subtotal** | 226,142.00 | 18,841.38 | 56,524.14 | 24.99 | 0.00 | 169,617.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,961.00 | 1,410.84 | 4,232.49 | 24.95 | | 12,728.51 |
| 515200 | FICA EXPENSE | 17,300.00 | 1,346.97 | 4,040.93 | 23.36 | | 13,259.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 45.00 | 3.73 | 11.21 | 24.91 | | 33.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 13,116.00 | 3,949.20 | 11,847.60 | 90.33 | | 1,268.40 |
| 516400 | UNEMPLOYM COMP INS EXP | 360.00 | | | 0.00 | | 360.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,433.00 | | 2,431.79 | 99.95 | | 1.21 |
| | **Major Account 510000 Total** | 276,357.00 | 25,552.12 | 79,088.16 | 28.62 | 0.00 | 197,268.84 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,625.00 | 163.00 | 482.80 | 29.71 | | 1,142.20 |
| 521200 | COMM EXP-VOICE/DATA | 6,200.00 | 478.93 | 1,443.12 | 23.28 | | 4,756.88 |
| 521400 | DATA PROCESSING EXPENSE | 575.00 | 55.60 | 166.80 | 29.01 | | 408.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 521501 | SCANNING SURVEYS | 450.00 | | | 0.00 | | 450.00 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,600.00 | 15.00 | 45.00 | .18 | | 25,555.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 172.50 | 0.00 | | 172.50- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 410.00 | 86.58 | 86.58 | 21.12 | | 323.42 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | | 0.00 | | 3,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 477.00 | | 474.94 | 99.57 | | 2.06 |
| 541400 | HRMS ASSESSMENT | 176.03 | | 176.03 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 144,293.40 | | | 0.00 | | 144,293.40 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 175.00 | 8.75 | | 1,825.00 |
| | **Major Account 520000 Total** | 187,081.43 | 799.11 | 3,222.77 | 1.72 | 0.00 | 183,858.66 |

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

Percent of Time Elapsed 25.21

| | 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 | 500.00 | | | 0.00 | | 500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,407.00 | 7,134.00 | 7,134.00 | 68.55 | | 3,273.00 |
| | **Major Account 580000 Total** | 10,907.00 | 7,134.00 | 7,134.00 | 65.41 | 0.00 | 3,773.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 474,845.43 | 33,485.23 | 89,444.93 | 18.84 | 0.00 | 385,400.50 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 451,747.43 | 32,238.90 | 85,543.70 | 18.94 | | 366,203.73 |
| 2 | CASH FUNDS | 23,098.00 | 1,246.33 | 3,901.23 | 16.89 | | 19,196.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 474,845.43 | 33,485.23 | 89,444.93 | 18.84 | 0.00 | 385,400.50 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 14.00- | 132.00- | 0.00 | | 132.00 |
| 474100 | GENERAL BUSINESS FEES | | 2,084.50- | 19,413.44- | 0.00 | | 19,413.44 |
| | **Major Account 470000 Total** | 0.00 | 2,098.50- | 19,545.44- | 0.00 | 0.00 | 19,545.44 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 70.16- | 199.86- | 0.00 | | 199.86 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 104.65- | 104.65- | 0.00 | | 104.65 |
| | **Major Account 480000 Total** | 0.00 | 174.81- | 304.51- | 0.00 | 0.00 | 304.51 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,273.31- | 19,849.95- | 0.00 | 0.00 | 19,849.95 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 104.65- | 14,796.09- | 0.00 | | 14,796.09 |
| 2 | CASH FUNDS | | 2,168.66- | 5,053.86- | 0.00 | | 5,053.86 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,273.31- | 19,849.95- | 0.00 | 0.00 | 19,849.95 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 25.21

| 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 | 48.00 | | 48.48 | 101.00 | | .48- |
| 542500 ENG & ARCH SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 12,785.00 | | | 0.00 | | 12,785.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| **Major Account 520000 Total** | 19,483.00 | 0.00 | 48.48 | .25 | 0.00 | 19,434.52 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 STATE-OWNED TRANSPORT | 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** | 20,483.00 | 0.00 | 48.48 | .24 | 0.00 | 20,434.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 20,483.00 | | 48.48 | .24 | | 20,434.52 |
| **BUDGETED EXPENDITURES TOTAL** | 20,483.00 | 0.00 | 48.48 | .24 | 0.00 | 20,434.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5.82- | 16.72- | 0.00 | | 16.72 |
| **Major Account 480000 Total** | 0.00 | 5.82- | 16.72- | 0.00 | 0.00 | 16.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5.82- | 16.72- | 0.00 | 0.00 | 16.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5.82- | 16.72- | 0.00 | | 16.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5.82- | 16.72- | 0.00 | 0.00 | 16.72 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 25.21

| 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 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,512,520.00 | 101,349.90 | 301,806.90 | 19.95 | | 1,210,713.10 |
| 511200 | TEMPORARY SALARIES-WAGES | 10,000.00 | 531.00 | 1,300.50 | 13.01 | | 8,699.50 |
| 511600 | PER DIEM PAYMENTS | 10,000.00 | 900.00 | 2,400.00 | 24.00 | | 7,600.00 |
| 512100 | VACATION LEAVE EXPENSE | | 9,739.86 | 30,215.47 | 0.00 | | 30,215.47- |
| 512200 | SICK LEAVE EXPENSE | | 3,314.73 | 12,192.76 | 0.00 | | 12,192.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 5,454.63 | 0.00 | | 5,454.63- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,208.65 | 3,672.53 | 0.00 | | 3,672.53- |
| | **Personal Services Subtotal** | 1,532,520.00 | 119,044.14 | 357,042.79 | 23.30 | 0.00 | 1,175,477.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 120,465.00 | 8,806.85 | 26,458.24 | 21.96 | | 94,006.76 |
| 515200 | FICA EXPENSE | 125,735.00 | 8,597.48 | 25,786.24 | 20.51 | | 99,948.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 550.00 | 18.35 | 54.07 | 9.83 | | 495.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 295,000.00 | 14,348.24 | 43,044.72 | 14.59 | | 251,955.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 218.50 | 56.03 | | 171.50 |
| 516500 | WORKERS COMP PREMIUMS | 19,855.00 | | 15,045.21 | 75.78 | | 4,809.79 |
| | **Major Account 510000 Total** | 2,094,515.00 | 150,815.06 | 467,649.77 | 22.33 | 0.00 | 1,626,865.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,200.00 | 487.34 | 2,380.69 | 13.08 | | 15,819.31 |
| 521200 | COMM EXP-VOICE/DATA | 39,600.00 | 5,108.74 | 9,001.97 | 22.73 | | 30,598.03 |
| 521300 | FREIGHT | 350.00 | | | 0.00 | | 350.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 145.40 | 0.00 | | 145.40- |
| 521501 | PUBLICATIONS | 100,000.00 | | 109.98 | .11 | | 99,890.02 |
| 521502 | PRINTING-BUS CARDS, FORMS | 8,500.00 | | 964.52 | 11.35 | | 7,535.48 |
| 521503 | PHOTOCOPIER EXPENSE | 4,165.00 | 217.50 | 895.48 | 21.50 | | 3,269.52 |
| 521900 | AWARDS EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,200.00 | 140.00 | 1,149.00 | 5.98 | | 18,051.00 |
| 522200 | CONFERENCE REGISTRATION | 7,550.00 | 350.00 | 510.00 | 6.75 | | 7,040.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523101 | BUILDING NATURAL GAS EXPENSE | 2,600.00 | | 53.38 | 2.05 | | 2,546.62 |
| 523102 | BUILDING ELECTRICITY EXPENSE | 7,500.00 | | 1,247.96 | 16.64 | | 6,252.04 |
| 523103 | BUILDING WATER EXPENSE | 1,000.00 | | 80.65 | 8.07 | | 919.35 |
| 524100 | RENT EXPENSE-LAND | 1,500.00 | | | 0.00 | | 1,500.00 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 3,700.00 | | 112.00 | 3.03 | | 3,588.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 400.00 | 301.80 | 301.80 | 75.45 | | 98.20 |
| 525500 | RENT EXP-OTHER PERS PROP | 850.00 | 51.15 | 274.65 | 32.31 | | 575.35 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 620,250.00 | 7,197.39 | 97,202.99 | 15.67 | | 523,047.01 |
| 526101 | REP & MAINT - RL PROP - CEDAR | 400,000.00 | 3,305.00 | 72,555.00 | 18.14 | | 327,445.00 |
| 526102 | REP & MAINT - RL PROP - IRRIG | 650,000.00 | 50,286.22 | 145,972.39 | 22.46 | | 504,027.61 |
| 526103 | REP & MAINT - RL PROP - DIRTWK | 100,000.00 | | 9,066.91 | 9.07 | | 90,933.09 |
| 526104 | REP & MAINT - RL PROP CONSERV | 65,000.00 | 4,512.05 | 54,296.27 | 83.53 | | 10,703.73 |
| 526105 | REP & MAINT - RL PROP - MISC | 125,000.00 | | 11,635.40 | 9.31 | | 113,364.60 |
| 527100 | REP & MAINT-OFFICE EQUIP | 540.00 | | | 0.00 | | 540.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 14,500.00 | 2,279.34 | 2,937.71 | 20.26 | | 11,562.29 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,500.00 | | 736.13 | 11.33 | | 5,763.87 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,350.00 | | | 0.00 | | 2,350.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,550.00 | 670.70 | 2,572.00 | 13.16 | | 16,978.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 18,000.00 | 53.33 | 1,207.11 | 6.71 | | 16,792.89 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 189,450.00 | 1,800.00 | 45,826.37 | 24.19 | | 143,623.63 |
| 534600 | ED & RECREATIONAL SUP EX | 850.00 | | | 0.00 | | 850.00 |
| 534700 | ENG TECH & COMM SUP EXP | 800.00 | | 40.11 | 5.01 | | 759.89 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | 364.56 | 36.46 | | 635.44 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 48,600.00 | 6,320.76 | 9,069.96 | 18.66 | | 39,530.04 |
| 541100 | ACCTG & AUDITING SERVICES | 4,500.00 | | 3,965.58 | 88.12 | | 534.42 |
| 541400 | HRMS ASSESSMENT | | | 1,164.66 | 0.00 | | 1,164.66- |
| 541500 | LEGAL SERVICES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 542500 | ENG & ARCH SERVICES | 35,000.00 | | | 0.00 | | 35,000.00 |
| 548501 | LAWN AND LANDSCAPE EXPENSE | 2,750.00 | | 393.00 | 14.29 | | 2,357.00 |
| 548502 | SNOW REMOVAL EXPENSE | 4,800.00 | | | 0.00 | | 4,800.00 |
| 548600 | PEST CONTROL | 450.00 | | 66.00 | 14.67 | | 384.00 |
| 548700 | REFUSE/RECYCLING | 575.00 | 40.00 | 80.00 | 13.91 | | 495.00 |
| 548800 | FIRE EXTINGUISHERS | 150.00 | | | 0.00 | | 150.00 |
| 549201 | JANITORIAL SERVICES EXPENSE | 5,800.00 | 278.00 | 834.00 | 14.38 | | 4,966.00 |
| 549202 | RUG RENTAL SERVICES EXPENSE | 1,100.00 | | 165.96 | 15.09 | | 934.04 |
| 549203 | SECURITY ALARM MONITOR EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 43,740.00 | 3,154.42 | 5,297.42 | 12.11 | | 38,442.58 |
| 554901 | COURIER EXPENSES | 3,000.00 | | 446.52 | 14.88 | | 2,553.48 |
| 554902 | OTHER CONTRACTUAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,500.00 | | 287.79 | 5.23 | | 5,212.21 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,800.00 | | 600.00 | 10.34 | | 5,200.00 |
| 555201 | SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556100 | INSURANCE EXPENSE | 23,430.00 | | 4,346.00 | 18.55 | | 19,084.00 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 450.00 | | 80.00 | 17.78 | | 370.00 |
| 559100 | OTHER OPERATING EXP | 8,150.00 | | | 0.00 | | 8,150.00 |
| 559150 | REAL ESTATE TAXES EXPENSE | 10,805,058.00 | | 5,318,669.08 | 49.22 | | 5,486,388.92 |
| | **Major Account 520000 Total** | 13,443,928.00 | 86,553.74 | 5,807,106.40 | 43.20 | 0.00 | 7,636,821.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 24,500.00 | 880.37 | 4,413.60 | 18.01 | | 20,086.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,500.00 | 1,163.80 | 2,013.08 | 12.99 | | 13,486.92 |
| 575100 | MISC TRAVEL EXPENSES | 400.00 | | | 0.00 | | 400.00 |
| | **Major Account 570000 Total** | 42,900.00 | 2,044.17 | 6,426.68 | 14.98 | 0.00 | 36,473.32 |
| | **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 | | | 6,025.00 | 0.00 | | 6,025.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 100.00 | | | 0.00 | | 100.00 |
| 584200 | VEHICLES & VEHICLE EQ | 137,000.00 | 31,550.00 | 33,025.00 | 24.11 | | 103,975.00 |
| | **Major Account 580000 Total** | 187,100.00 | 31,550.00 | 39,050.00 | 20.87 | 0.00 | 148,050.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 15,768,443.00 | 270,962.97 | 6,320,232.85 | 40.08 | 0.00 | 9,448,210.15 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 15,768,443.00 | 270,962.97 | 6,320,232.85 | 40.08 | | 9,448,210.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 15,768,443.00 | 270,962.97 | 6,320,232.85 | 40.08 | 0.00 | 9,448,210.15 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 | ASSIGNMENT FEES | | 50.00- | 490.00- | 0.00 | | 490.00 |
| 474115 | LEASE OR DEED FEES | | | 1.00- | 0.00 | | 1.00 |
| 474116 | MISCELLANEOUS FEES | | 5.00- | 5.00- | 0.00 | | 5.00 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 474117 SUB-LEASE FEE | | 689.61- | 1,421.35- | 0.00 | | 1,421.35 |
| 474131 CONDEMNATION FEE | | 50.00- | 250.00- | 0.00 | | 250.00 |
| **Major Account 470000 Total** | 0.00 | 794.61- | 2,167.35- | 0.00 | 0.00 | 2,167.35 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 34,231.64- | 78,296.70- | 0.00 | | 78,296.70 |
| 484500 REIMB NON-GOVT SOURCES | | | 24,875.00- | 0.00 | | 24,875.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 104.65 | 104.65 | 0.00 | | 104.65- |
| **Major Account 480000 Total** | 0.00 | 34,126.99- | 103,067.05- | 0.00 | 0.00 | 103,067.05 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 15,768,443.00- | 0.00 | | 15,768,443.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 15,768,443.00- | 0.00 | 0.00 | 15,768,443.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,921.60- | 15,873,677.40- | 0.00 | 0.00 | 15,873,677.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 34,921.60- | 15,873,677.40- | 0.00 | | 15,873,677.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,921.60- | 15,873,677.40- | 0.00 | 0.00 | 15,873,677.40 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559101 SURVEY REIMBURSEMENT | | | 13,379.15 | 0.00 | | 13,379.15- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 13,379.15 | 0.00 | 0.00 | 13,379.15- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 13,379.15 | 0.00 | 0.00 | 13,379.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 13,379.15 | 0.00 | | 13,379.15- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 13,379.15 | 0.00 | 0.00 | 13,379.15- |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

| 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 | | 1,226.52- | 3,583.80- | 0.00 | | 3,583.80 |
| 482112 COMMON AG RENT | | 335,902.38- | 8,199,465.82- | 0.00 | | 8,199,465.82 |
| 482113 OIL & GAS RENT | | 17,520.00- | 18,160.00- | 0.00 | | 18,160.00 |
| 482114 SAND & GRAVEL RENT | | | 500.00- | 0.00 | | 500.00 |
| 482120 WIND AGREEMENTS AND RENT | | 2,521.50- | 2,521.50- | 0.00 | | 2,521.50 |
| 483112 COMMERCIAL NET RENT | | 42,417.34- | 127,252.02- | 0.00 | | 127,252.02 |
| **Major Account 480000 Total** | 0.00 | 399,587.74- | 8,351,483.14- | 0.00 | 0.00 | 8,351,483.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 399,587.74- | 8,351,483.14- | 0.00 | 0.00 | 8,351,483.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 399,587.74- | 8,351,483.14- | 0.00 | | 8,351,483.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 399,587.74- | 8,351,483.14- | 0.00 | 0.00 | 8,351,483.14 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 255,638.83 | 25,668.54 | 58,081.28 | 22.72 | | 197,557.55 |
| 511200 | TEMPORARY SALARIES-WAGES | 15,938.00 | | | 0.00 | | 15,938.00 |
| 511800 | COMP TIME PAYMENT | 108.57 | 398.99 | 856.84 | 789.21 | | 748.27- |
| 512100 | VACATION LEAVE EXPENSE | 1,618.75 | 594.80 | 3,585.36 | 221.49 | | 1,966.61- |
| 512200 | SICK LEAVE EXPENSE | 93.95 | 450.26 | 1,160.42 | 1235.15 | | 1,066.47- |
| 512300 | HOLIDAY LEAVE EXPENSE | 188.22 | 948.01 | 1,889.11 | 1003.67 | | 1,700.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | 379.63 | 379.63 | 0.00 | | 379.63- |
| | **Personal Services Subtotal** | 273,586.32 | 28,440.23 | 65,952.64 | 24.11 | 0.00 | 207,633.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,321.79 | 2,129.55 | 4,938.45 | 25.56 | | 14,383.34 |
| 515200 | FICA EXPENSE | 20,880.83 | 2,095.67 | 4,805.38 | 23.01 | | 16,075.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 14.40 | 12.63 | | 99.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,394.00 | 2,711.20 | 8,133.60 | 21.75 | | 29,260.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | | 0.00 | | 75.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,582.00 | 916.03 | 916.03 | 35.48 | | 1,665.97 |
| | **Major Account 510000 Total** | 353,953.94 | 36,297.48 | 84,760.50 | 23.95 | 0.00 | 269,193.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,722.13 | 100.45 | 217.01 | 5.83 | | 3,505.12 |
| 521200 | COMM EXP-VOICE/DATA | 6,691.71 | 401.69 | 728.40 | 10.89 | | 5,963.31 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,614.50 | 480.00 | 1,164.00 | 20.73 | | 4,450.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,066.88 | | 566.88 | 18.48 | | 2,500.00 |
| 521501 | PUBLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 521502 | PRINTING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521503 | ADVERTISING | 2,528.26 | | 28.26 | 1.12 | | 2,500.00 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,751.75 | 19.50 | 645.19 | 23.45 | | 2,106.56 |
| 522200 | CONFERENCE REGISTRATION | 2,035.00 | | 35.00 | 1.72 | | 2,000.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,760.00 | 120.00 | 360.00 | 20.45 | | 1,400.00 |
| 523000 | SEE CHART OF ACCOUNTS | 4,114.39 | | 1,114.39 | 27.09 | | 3,000.00 |
| 523131 | GAS & HEATING FUELS | 6,561.00 | | | 0.00 | | 6,561.00 |
| 523132 | ELECTRICITY | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523133 | WATER & SEWAGE | 882.00 | | | 0.00 | | 882.00 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | Natural Gas | 356.20 | | 422.12 | 118.51 | | 65.92- |
| 523202 | Electricity | 137.47 | | 634.93 | 461.87 | | 497.46- |
| 523203 | Water | 35.52 | 52.99 | 163.51 | 460.33 | | 127.99- |
| 523204 | Sewer | 32.31 | 56.48 | 88.79 | 274.81 | | 56.48- |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | | | 0.00 | | 500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,044.37 | 1,044.37 | 1,133.11 | 55.43 | | 911.26 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,393.60 | | 393.60 | 11.60 | | 3,000.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525400 | RENT EXP-COMM EQUIP | | 85.00 | 85.00 | 0.00 | | 85.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,007.95 | 236.18 | 373.70 | 18.61 | | 1,634.25 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | | 0.00 | | 1,000.00 |
| 526101 | BLDG-STRUC MAINT & REPAIR | 5,052.23 | | 1,052.23 | 20.83 | | 4,000.00 |
| 526102 | LAND MAINT & 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 | | | 0.00 | | 3,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,729.17 | 130.58 | 873.75 | 18.48 | | 3,855.42 |
| 531101 | IT SUPPLIES | 300.00 | | | 0.00 | | 300.00 |
| 533101 | CLOTHING | 500.00 | | | 0.00 | | 500.00 |
| 533132 | SANITATION JANITORIAL | 435.22 | 24.05 | 259.27 | 59.57 | | 175.95 |
| 533133 | FOOD SERV INSTITUTIONAL | 200.00 | 32.49 | 32.49 | 16.25 | | 167.51 |
| 533900 | FOOD EXPENSE | 3,781.93 | 975.32 | 1,331.25 | 35.20 | | 2,450.68 |
| 534600 | ED & RECREATIONAL SUP EX | 13,316.00 | 32.80 | 32.80 | .25 | | 13,283.20 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,362.49 | | 712.49 | 52.29 | | 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 | 4,515.30 | 136.01 | 296.67 | 6.57 | | 4,218.63 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 28,029.00 | | | 0.00 | | 28,029.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542500 | ENG & ARCH SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 3,340.00 | | 340.00 | 10.18 | | 3,000.00 |
| 543300 | IT CONSULTING-OTHER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547101 | MEDIA/ADVERTISING | 12,000.00 | | | 0.00 | | 12,000.00 |
| 548600 | PEST CONTROL | 600.00 | | 65.00 | 10.83 | | 535.00 |
| 548700 | REFUSE/RECYCLING | 1,457.42 | | 199.42 | 13.68 | | 1,258.00 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548800 | FIRE EXTINGUISHERS | 100.00 | | | 0.00 | | 100.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 9,896.95 | | 1,396.95 | 14.11 | | 8,500.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 200.00 | | 200.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554901 | MGMT CONSULTANT SVS | 1,850.00 | 1,560.00 | 1,560.00 | 84.32 | | 290.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 328.64 | | 78.64 | 23.93 | | 250.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 1,386.00 | | | 0.00 | | 1,386.00 |
| 559100 | OTHER OPERATING EXP | 20,444.00 | | | 0.00 | | 20,444.00 |
| | **Major Account 520000 Total** | 200,909.39 | 5,487.91 | 16,584.85 | 8.25 | 0.00 | 184,324.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,416.88 | 2,344.21 | 2,762.46 | 43.05 | | 3,654.42 |
| 571600 | MEALS-NOT TRAVEL STATUS | 600.00 | 20.00 | 20.00 | 3.33 | | 580.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | 15.00 | 20.38 | 10.19 | | 179.62 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 229.73 | 229.73 | 11.49 | | 1,770.27 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,000.00 | 3.45 | 642.85 | 9.18 | | 6,357.15 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 17,966.88 | 2,612.39 | 3,675.42 | 20.46 | 0.00 | 14,291.46 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,473.00 | | | 0.00 | | 2,473.00 |
| 586902 | HOUSEHOLD/INSTI EQUIPMENT | 480.00 | | | 0.00 | | 480.00 |
| | **Major Account 580000 Total** | 22,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,953.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DIST OF AID | 45,919,186.24 | 706,672.10 | 5,325,839.73 | 11.60 | | 40,593,346.51 |
| 599300 | SEE CHART OF ACCOUNTS | 280,755.80 | | 294,755.80 | 104.99 | | 14,000.00- |
| | **Major Account 590000 Total** | 46,199,942.04 | 706,672.10 | 5,620,595.53 | 12.17 | 0.00 | 40,579,346.51 |
| | **BUDGETED EXPENDITURES TOTAL** | 46,795,725.25 | 751,069.88 | 5,725,616.30 | 12.24 | 0.00 | 41,070,108.95 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 46,795,725.25 | 751,069.88 | 5,725,616.30 | 12.24 | | 41,070,108.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 46,795,725.25 | 751,069.88 | 5,725,616.30 | 12.24 | 0.00 | 41,070,108.95 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 58,149.14- | 169,332.95- | 0.00 | | 169,332.95 |
| 481200 | GAIN OR LOSS-SALE OF INV | | | 16,822.44 | 0.00 | | 16,822.44- |
| 483200 | BUILDING & SPACE RENTAL | | 1,610.00- | 4,460.00- | 0.00 | | 4,460.00 |
| 484100 | OPERATING DONATIONS & CO | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 484115 | MISCELLANEOUS | | 100.00- | 100.00- | 0.00 | | 100.00 |
| | **Major Account 480000 Total** | 0.00 | 59,899.14- | 157,110.51- | 0.00 | 0.00 | 157,110.51 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 3,433,250.34- | 3,435,451.44- | 0.00 | | 3,435,451.44 |
| | **Major Account 490000 Total** | 0.00 | 3,433,250.34- | 3,435,451.44- | 0.00 | 0.00 | 3,435,451.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,493,149.48- | 3,592,561.95- | 0.00 | 0.00 | 3,592,561.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 3,493,149.48- | 3,592,561.95- | 0.00 | | 3,592,561.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,493,149.48- | 3,592,561.95- | 0.00 | 0.00 | 3,592,561.95 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 645,087.96 | 64,919.33 | 148,577.80 | 23.03 | | 496,510.16 |
| 511200 | TEMPORARY SALARIES-WAGES | 567,386.93 | 77,608.33 | 193,747.83 | 34.15 | | 373,639.10 |
| 511300 | OVERTIME PAYMENTS | | 2,914.78 | 2,914.78 | 0.00 | | 2,914.78- |
| 511800 | COMP TIME PAYMENT | | 112.46 | 112.46 | 0.00 | | 112.46- |
| 512100 | VACATION LEAVE EXPENSE | 609.56 | 4,052.82 | 10,072.09 | 1652.35 | | 9,462.53- |
| 512200 | SICK LEAVE EXPENSE | 279.74 | 786.07 | 1,825.90 | 652.71 | | 1,546.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | 460.88 | 2,473.63 | 4,777.89 | 1036.69 | | 4,317.01- |
| | **Personal Services Subtotal** | 1,213,825.07 | 152,867.42 | 362,028.75 | 29.83 | 0.00 | 851,796.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,479.66 | 5,475.42 | 12,440.81 | 25.66 | | 36,038.85 |
| 515200 | FICA EXPENSE | 92,595.27 | 11,241.36 | 26,350.21 | 28.46 | | 66,245.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 274.00 | 11.52 | 34.12 | 12.45 | | 239.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 147,545.00 | 16,956.85 | 50,299.62 | 34.09 | | 97,245.38 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 180.00 | | | 0.00 | | 180.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 9,500.00 | | | 0.00 | | 9,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 9,975.00 | 4,166.23 | 4,166.23 | 41.77 | | 5,808.77 |
| | **Major Account 510000 Total** | 1,523,374.00 | 190,718.80 | 455,319.74 | 29.89 | 0.00 | 1,068,054.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,005.02 | 21.71 | 60.83 | 6.05 | | 944.19 |
| 521200 | COMM EXP-VOICE/DATA | 6,808.47 | 408.75 | 852.22 | 12.52 | | 5,956.25 |
| 521300 | FREIGHT | 1,400.00 | | | 0.00 | | 1,400.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,731.13 | 293.31 | 1,334.44 | 48.86 | | 1,396.69 |
| 521500 | PUBLICATION & PRINT EXPENSE | 101.32 | | 101.32 | 100.00 | | |
| 521502 | ADVERTISING | 5,926.48 | 64.24 | 990.72 | 16.72 | | 4,935.76 |
| 521503 | ADVERTISING | 100.00 | 235.24 | 714.36 | 714.36 | | 614.36- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,070.00 | | 70.00 | .70 | | 10,000.00 |
| 522200 | CONFERENCE REGISTRATION | 2,010.00 | 4,065.00 | 4,170.00 | 207.46 | | 2,160.00- |
| 523000 | SEE CHART OF ACCOUNTS | 1,523.40 | 4,317.10 | 4,340.50 | 284.92 | | 2,817.10- |
| 523201 | NATURAL GAS | 10,333.42 | 384.33 | 1,147.23 | 11.10 | | 9,186.19 |
| 523202 | ELECTRICITY | 20,213.67 | 582.70 | 1,006.92 | 4.98 | | 19,206.75 |
| 523203 | WATER | 1,420.04 | | 420.04 | 29.58 | | 1,000.00 |
| 523204 | SEWER | 25.00 | | | 0.00 | | 25.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523207 | PROPANE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 524100 | RENT EXPENSE-LAND | 20,000.00 | | 32,001.06 | 160.01 | | 12,001.06- |
| 524600 | RENT EXPENSE-BUILDINGS | 4,000.00 | 472.93 | 1,418.79 | 35.47 | | 2,581.21 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,900.00 | | | 0.00 | | 1,900.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 260.74 | | 60.74 | 23.30 | | 200.00 |
| 525556 | CONSTRUCTION EQUIPMENT | 9,471.48 | 1,987.50 | 1,983.98 | 20.95 | 1,987.50 | 5,500.00 |
| 526101 | BLDG-STRUC MAINT AND RE | 10,000.00 | 2,914.63 | 3,850.47 | 38.50 | | 6,149.53 |
| 526102 | LAND MAINT AND REPAIR | 1,024.48 | 150.00 | 174.48 | 17.03 | | 850.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 54,268.51 | 8,595.67 | 17,286.90 | 31.85 | | 36,981.61 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527879 | CONST MAINT & SHOP EXP | 109,091.11 | 6,149.40 | 21,032.66 | 19.28 | | 88,058.45 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,380.31 | | 380.31 | 15.98 | | 2,000.00 |
| 531101 | IT SUPPLIES | 29.98 | | 142.98 | 476.92 | | 113.00- |
| 533101 | CLOTHING | 4,279.16 | 35.98 | 1,399.41 | 32.70 | | 2,879.75 |
| 533132 | SANITATION/JANITORIAL | 450.00 | 85.75 | 119.44 | 26.54 | | 330.56 |
| 533133 | FOOD SERV INSTITUTIONAL | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 415.52 | 436.00 | 851.52 | 204.93 | | 436.00- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 176,622.20 | 15,251.54 | 57,627.68 | 32.63 | 14,970.00 | 104,024.52 |
| 534600 | ED & RECREATIONAL SUP EX | 9,126.38 | 661.15 | 3,372.74 | 36.96 | | 5,753.64 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 132,785.61 | 10,026.64 | 35,036.50 | 26.39 | | 97,749.11 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534948 | NONEXPENDABLE PROPERTY | 10,339.99 | 803.90 | 2,950.86 | 28.54 | | 7,389.13 |
| 534950 | COMPUTER HARDWARE <1500 | 10,943.89 | | 943.89 | 8.62 | | 10,000.00 |
| 535100 | MEDICAL SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 537100 | LABORATORY SUP EXP | | | 387.39 | 0.00 | | 387.39- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 287,883.86 | 20,088.94 | 68,871.65 | 23.92 | | 219,012.21 |
| 538182 | LICENSED MOTOR VEHICLE | 15,652.83 | 4,159.91 | 6,768.69 | 43.24 | | 8,884.14 |
| 541100 | ACCTG & AUDITING SERVICES | 9,445.00 | | | 0.00 | | 9,445.00 |
| 541700 | LEGAL RELATED EXPENSE | | 2,750.00 | 8,750.00 | 0.00 | | 8,750.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 1,800.00 | | | 0.00 | | 1,800.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548501 | TREE CLEARING | 57,500.00 | 46,829.35 | 51,029.35 | 88.75 | | 6,470.65 |
| 548502 | FACILITY MAINT | 2,916.50 | | 616.50 | 21.14 | | 2,300.00 |
| 548503 | CUSTOM FARMING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | | | 0.00 | | 500.00 |
| 548800 | FIRE EXTINGUISHERS | | 42.50 | 42.50 | 0.00 | | 42.50- |
| 548900 | WEED CONTROL | 120,907.00 | 9,450.00 | 29,404.00 | 24.32 | 801.00- | 92,304.00 |
| 549600 | CONSTRUCTION SERVICES | 26,864.25 | | 26,364.25 | 98.14 | | 500.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 1,275,933.75 | 55,697.83 | 283,875.22 | 22.25 | 19,013.10 | 973,045.43 |
| 554901 | MGMT CONSULTANT SVS | 2,500,000.00 | | | 0.00 | | 2,500,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,868.00 | | | 0.00 | | 6,868.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 294.21 | | 294.21 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 48,845.00 | | | 0.00 | | 48,845.00 |
| 557100 | PROPERTY TAX EXPENSE | 834,806.00 | | | 0.00 | | 834,806.00 |
| 559100 | OTHER OPERATING EXP | 1,400,673.00 | | | 0.00 | | 1,400,673.00 |
| | **Major Account 520000 Total** | 7,225,396.71 | 196,962.00 | 672,246.75 | 9.30 | 35,169.60 | 6,517,980.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 24,926.52 | 875.84 | 2,943.85 | 11.81 | | 21,982.67 |
| 571600 | MEALS-NOT TRAVEL STATUS | 700.00 | 9.00 | 9.00 | 1.29 | | 691.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 605.56 | 21.21 | 26.77 | 4.42 | | 578.79 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 594.70 | 118.94 | | 94.70- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 244.96 | 244.96 | 0.00 | | 244.96- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 600.00 | | | 0.00 | | 600.00 |
| 575100 | MISC TRAVEL EXPENSES | | | 13.00 | 0.00 | | 13.00- |
| | **Major Account 570000 Total** | 27,332.08 | 1,151.01 | 3,832.28 | 14.02 | 0.00 | 23,499.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 467,290.85 | 20,964.00 | 79,962.72 | 17.11 | 98,549.40 | 288,778.73 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | 10,507.28 | 7,507.28- |
| 584200 | VEHICLES & VEHICLE EQ | 338,741.00 | 78,741.00 | 78,741.00 | 23.25 | | 260,000.00 |
| | **Major Account 580000 Total** | 809,031.85 | 99,705.00 | 158,703.72 | 19.62 | 109,056.68 | 541,271.45 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 1,611,990.31 | 278,581.68 | 858,097.37 | 53.23 | | 753,892.94 |
| 599300 | SEE CHART OF ACCOUNTS | 78,559.73 | 31,659.50 | 141,383.48 | 179.97 | | 62,823.75- |
| | **Major Account 590000 Total** | 1,690,550.04 | 310,241.18 | 999,480.85 | 59.12 | 0.00 | 691,069.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,275,684.68 | 798,777.99 | 2,289,583.34 | 20.31 | 144,226.28 | 8,841,875.06 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 6,890,275.74 | 509,810.83 | 1,486,034.15 | 21.57 | 110,851.58 | 5,293,390.01 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 4,385,408.94 | 288,967.16 | 803,549.19 | 18.32 | 33,374.70 | 3,548,485.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,275,684.68 | 798,777.99 | 2,289,583.34 | 20.31 | 144,226.28 | 8,841,875.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 66,506.77- | 0.00 | | 66,506.77 |
| 461112 | PR Reimbursement | | 312,571.61- | 961,559.94- | 0.00 | | 961,559.94 |
| 461113 | DJ REIMBURSEMENT | | 967.01- | 12,631.81- | 0.00 | | 12,631.81 |
| 461116 | STATE WILDLIFE GRANT | | 74,806.07- | 153,758.28- | 0.00 | | 153,758.28 |
| 461500 | OP GRANTS - STATE AGENCI | | | 1,041,524.34- | 0.00 | | 1,041,524.34 |
| | **Major Account 460000 Total** | 0.00 | 388,344.69- | 2,235,981.14- | 0.00 | 0.00 | 2,235,981.14 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472181 | RESALE ITEMS (TAXABLE) | | | 25.00- | 0.00 | | 25.00 |
| 474101 | REBATE | | 432.51- | 626.90- | 0.00 | | 626.90 |
| 476164 | LIFETIME HABITAT STAMP | | 22,400.00- | 38,400.00- | 0.00 | | 38,400.00 |
| 476171 | HABITAT STAMP | | 177,180.00- | 353,960.00- | 0.00 | | 353,960.00 |
| 476173 | STATE WATERFOWL STAMP | | 11,205.00- | 15,915.00- | 0.00 | | 15,915.00 |
| 476175 | LIFETIME STATE WATERFOWL STAMP | | 4,100.00- | 6,700.00- | 0.00 | | 6,700.00 |
| 476279 | HABITAT STAMP 3-Year | | 1,998.00- | 3,618.00- | 0.00 | | 3,618.00 |
| 476281 | STATE WATERFOWL STAMP 3-Year | | 390.00- | 741.00- | 0.00 | | 741.00 |
| 476288 | HABITAT STAMP 5-Year | | 2,160.00- | 4,240.00- | 0.00 | | 4,240.00 |
| 476290 | STATE WATERFOWL STAMP 5-Year | | 420.00- | 860.00- | 0.00 | | 860.00 |
| | **Major Account 470000 Total** | 0.00 | 220,285.51- | 425,085.90- | 0.00 | 0.00 | 425,085.90 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,517.66- | 36,266.49- | 0.00 | | 36,266.49 |
| 482150 | HAY INCOME | | 4,390.31- | 4,390.31- | 0.00 | | 4,390.31 |
| 482151 | CROP INCOME | | 36.85- | 36.85- | 0.00 | | 36.85 |
| 482152 | GRAZING INCOME | | 6,773.19- | 12,209.29- | 0.00 | | 12,209.29 |
| 482300 | RIGHT OF WAY REVENUE | | | 350.00- | 0.00 | | 350.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 12,500.00- | 0.00 | | 12,500.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 478.00- | 571.24- | 0.00 | | 571.24 |
| | **Major Account 480000 Total** | 0.00 | 24,196.01- | 66,324.18- | 0.00 | 0.00 | 66,324.18 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 632,826.21- | 2,727,391.22- | 0.00 | 0.00 | 2,727,391.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 405,301.31- | 1,981,916.57- | 0.00 | | 1,981,916.57 |
| 4 FEDERAL FUNDS | | 227,524.90- | 745,474.65- | 0.00 | | 745,474.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 632,826.21- | 2,727,391.22- | 0.00 | 0.00 | 2,727,391.22 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,124,100.77 | 1,004,456.12 | 2,490,019.52 | 20.54 | | 9,634,081.25 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,002,354.73 | 170,073.32 | 454,225.66 | 22.68 | | 1,548,129.07 |
| 511300 | OVERTIME PAYMENTS | 117,538.95 | 17,387.02 | 26,884.98 | 22.87 | | 90,653.97 |
| 511700 | EMPLOYEE BONUSES | | | 3,500.00 | 0.00 | | 3,500.00- |
| 511800 | COMP TIME PAYMENT | 91,304.73 | 6,442.41 | 24,674.31 | 27.02 | | 66,630.42 |
| 512100 | VACATION LEAVE EXPENSE | 20,473.40 | 107,321.77 | 237,387.41 | 1159.49 | | 216,914.01- |
| 512200 | SICK LEAVE EXPENSE | 8,661.19 | 45,021.17 | 104,034.73 | 1201.16 | | 95,373.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | 7,815.49 | 32,349.55 | 84,698.82 | 1083.73 | | 76,883.33- |
| 512500 | FUNERAL LEAVE EXPENSE | 1,281.03 | 1,575.69 | 5,821.08 | 454.41 | | 4,540.05- |
| 512600 | CIVIL LEAVE EXPENSE | | 44.49 | 44.49 | 0.00 | | 44.49- |
| 512700 | INJURY LEAVE EXPENSE | | 54.43 | 542.75 | 0.00 | | 542.75- |
| | **Personal Services Subtotal** | 14,373,530.29 | 1,384,725.97 | 3,431,833.75 | 23.88 | 0.00 | 10,941,696.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 912,491.54 | 90,712.67 | 222,277.09 | 24.36 | | 690,214.45 |
| 515200 | FICA EXPENSE | 1,089,077.25 | 101,114.45 | 247,673.86 | 22.74 | | 841,403.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,199.00 | 345.96 | 1,020.15 | 19.62 | | 4,178.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,416,913.00 | 185,124.44 | 554,806.59 | 22.96 | | 1,862,106.41 |
| 516200 | TUITION ASSISTANCE | | | 855.00 | 0.00 | | 855.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,420.00 | | | 0.00 | | 3,420.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 15,615.32 | | 5,615.32 | 35.96 | | 10,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 164,315.00 | 47,534.18 | 47,534.18 | 28.93 | | 116,780.82 |
| 519100 | OTHER PERSONAL SERV EXP | 54.91 | | | 0.00 | | 54.91 |
| | **Major Account 510000 Total** | 18,980,616.31 | 1,809,557.67 | 4,511,615.94 | 23.77 | 0.00 | 14,469,000.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 232,401.64 | 34,728.09 | 46,130.47 | 19.85 | 674.23 | 185,596.94 |
| 521200 | COMM EXP-VOICE/DATA | 172,501.98 | 14,484.28 | 31,428.02 | 18.22 | | 141,073.96 |
| 521300 | FREIGHT | 5,696.73 | 16.82 | 936.61 | 16.44 | 1,888.63 | 2,871.49 |
| 521400 | DATA PROCESSING EXPENSE | 46,075.57 | 4,756.86 | 29,098.28 | 63.15 | | 16,977.29 |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,788.43 | | 2,288.43 | 5.75 | | 37,500.00 |
| 521501 | PUBLICATION | 320,836.43 | 1,810.83 | 27,728.71 | 8.64 | 52,885.65 | 240,222.07 |
| 521502 | PRINTING | 204,196.33 | 6,509.49 | 23,411.63 | 11.47 | | 180,784.70 |
| 521503 | Advertising | 95,240.55 | | 240.55 | .25 | | 95,000.00 |
| 521800 | CASH SHORT ADJUSTMENT | | 57.21 | 210.80 | 0.00 | | 210.80- |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 1,309.80 | | 54.80 | 4.18 | | 1,255.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 74,259.75 | 5,247.58 | 13,723.59 | 18.48 | | 60,536.16 |
| 522200 | CONFERENCE REGISTRATION | 47,699.00 | 1,890.00 | 14,609.00 | 30.63 | | 33,090.00 |
| 523000 | SEE CHART OF ACCOUNTS | 45,284.99 | 1,432.17 | 8,357.17 | 18.45 | | 36,927.82 |
| 523201 | NATURAL GAS | 54,973.11 | 561.51 | 1,837.86 | 3.34 | | 53,135.25 |
| 523202 | ELECTRICITY | 310,284.14 | 20,663.63 | 87,830.64 | 28.31 | | 222,453.50 |
| 523203 | WATER | 10,574.27 | 238.60 | 1,295.11 | 12.25 | | 9,279.16 |
| 523204 | SEWER | 5,720.00 | | 390.64 | 6.83 | | 5,329.36 |
| 523207 | PROPANE | 44,206.40 | 585.40 | 1,339.47 | 3.03 | | 42,866.93 |
| 523500 | PROMPT PAY INTEREST | 100.00 | | | 0.00 | | 100.00 |
| 524100 | RENT EXPENSE-LAND | 8,700.00 | | | 0.00 | | 8,700.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 268,838.50 | 22,725.32 | 70,641.46 | 26.28 | | 198,197.04 |
| 524700 | RENT EXP-OTHER REAL PROP | 23,298.91 | 6,090.41 | 8,295.23 | 35.60 | | 15,003.68 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,250.00 | | | 0.00 | | 3,250.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 15,542.56 | 80.00 | 2,502.56 | 16.10 | | 13,040.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 6,600.00 | | | 0.00 | | 6,600.00 |
| 525400 | RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,286.90 | 63.33 | 406.96 | 7.70 | | 4,879.94 |
| 525556 | Rent Expense - Const Equip | 9,472.56 | 150.00 | 487.56 | 5.15 | | 8,985.00 |
| 525558 | TRANSFERS | | | | 0.00 | | |
| 526101 | Building/Structure Maint & Rep | 35,163.35 | 2,781.76 | 12,273.90 | 34.91 | | 22,889.45 |
| 526102 | Land Maintenance & Repair | 21,278.98 | 1,506.69 | 4,878.37 | 22.93 | 8,471.50 | 7,929.11 |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,450.00 | | | 0.00 | | 4,450.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 171,603.43 | 5,263.36 | 27,662.85 | 16.12 | | 143,940.58 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,900.00 | | 139.34 | 1.76 | | 7,760.66 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,970.00 | | | 0.00 | | 2,970.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,769.25 | | 169.25 | 9.57 | | 1,600.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527800 | REP & MAINT-OTHER PROPER | 5,250.00 | | 270.00 | 5.14 | | 4,980.00 |
| 527879 | CONST MAINT & SHOP EQUIP | 115,338.31 | 13,399.23 | 40,512.68 | 35.13 | 1,700.00 | 73,125.63 |
| 531100 | OFFICE SUPPLIES EXPENSE | 83,446.51 | 9,649.11 | 20,869.30 | 25.01 | .01 | 62,577.20 |
| 531101 | IT SUPPLIES | 9,918.95 | 207.14 | 4,822.66 | 48.62 | | 5,096.29 |
| 532100 | NON CAPITALIZED EQUIP PU | 53,100.00 | | 175.00 | .33 | | 52,925.00 |
| 532101 | NON CAPITALIZED EQUIP PURCHASE | | | 74,430.00 | 0.00 | | 74,430.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 27.88 | | 19.99- | 71.70- | | 47.87 |
| 533101 | CLOTHING | 62,546.48 | 2,110.23 | 6,471.15 | 10.35 | 385.00 | 55,690.33 |
| 533132 | SANITATION/JANITORIAL | 13,497.06 | 1,372.57 | 6,091.83 | 45.13 | | 7,405.23 |
| 533133 | Food Service/Misc Institutiona | 1,949.68 | 138.85 | 297.96 | 15.28 | | 1,651.72 |
| 533900 | FOOD EXPENSE | 23,275.38 | 1,373.77 | 4,122.11 | 17.71 | | 19,153.27 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534500 | AGRICULTURAL SUPPLIES EXP | 865,525.53 | 58,995.97 | 159,407.90 | 18.42 | 118,071.00 | 588,046.63 |
| 534600 | ED & RECREATIONAL SUP EX | 269,119.79 | 13,743.03 | 38,339.29 | 14.25 | 38,251.62 | 192,528.88 |
| 534700 | ENG TECH & COMM SUP EXP | 1,650.00 | | | 0.00 | | 1,650.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 296,856.83 | 17,049.59 | 67,892.01 | 22.87 | 5,666.74 | 223,298.08 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 8,834.78 | 3,268.13 | 5,531.38 | 62.61 | | 3,303.40 |
| 534946 | Resale Items | 11,141.09 | 86.62 | 754.38 | 6.77 | | 10,386.71 |
| 534947 | Law Enf Supplies | 133,346.86 | 15,907.52 | 32,836.26 | 24.62 | 9,470.00 | 91,040.60 |
| 534948 | NONEXPENDABLE PROP | 161,583.08 | 29,367.65 | 37,470.39 | 23.19 | 4,065.00 | 120,047.69 |
| 534950 | COMPUTER HARDWARE <1500 | 114,032.74 | 7,814.25 | 13,395.28 | 11.75 | 2,302.48 | 98,334.98 |
| 535100 | MEDICAL SUPPLIES | 1,200.00 | | 25.35 | 2.11 | | 1,174.65 |
| 537100 | LABORATORY SUP EXP | 9,756.00 | 28.42 | 284.42 | 2.92 | | 9,471.58 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 718,098.97 | 50,730.83 | 165,186.46 | 23.00 | | 552,912.51 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 38,144.35 | 1,885.16 | 9,633.53 | 25.26 | | 28,510.82 |
| 539500 | PURCHASING CARD SUSPENSE | 590.40 | | 590.40 | 100.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 45,409.00 | | | 0.00 | | 45,409.00 |
| 541500 | LEGAL SERVICES EXPENSE | 5,200.00 | | 5,200.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | | | 5,012.60 | 0.00 | | 5,012.60- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542500 | ENG & ARCH SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,450.00 | | | 0.00 | | 1,450.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543300 | IT CONSULTING-OTHER | 35,500.00 | 9,434.93 | 9,434.93 | 26.58 | | 26,065.07 |
| 543500 | MGT CONSULTANT SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 545000 | LABORATORY SERVICES | 26,435.78 | 3,734.39 | 5,599.12 | 21.18 | 60.00 | 20,776.66 |
| 546800 | VETERINARY SERVICES | 2,100.00 | | 350.00 | 16.67 | | 1,750.00 |
| 546801 | Deer Check - CWD Node Ext | 23,000.00 | | | 0.00 | | 23,000.00 |
| 546802 | Elk Check | 1,000.00 | | | 0.00 | | 1,000.00 |
| 546900 | OTHER MEDICAL SERVICES | 3,454.24 | | 654.24 | 18.94 | | 2,800.00 |
| 547100 | EDUCATIONAL SERVICES | 18,000.00 | | | 0.00 | | 18,000.00 |
| 547101 | Media/Advertising | 317,098.70 | 1,324.21 | 108,547.93 | 34.23 | 91,723.47 | 116,827.30 |
| 547300 | INTERPETER SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 9,894.00 | 400.00 | 1,294.00 | 13.08 | | 8,600.00 |
| 548501 | Tree Clearing | | 4,499.95 | 4,499.95 | 0.00 | | 4,499.95- |
| 548502 | Facility Maint | 15,555.50 | 1,900.00 | 5,455.50 | 35.07 | | 10,100.00 |
| 548600 | PEST CONTROL | 522.00 | 42.00 | 502.00 | 96.17 | | 20.00 |
| 548700 | REFUSE/RECYCLING | 25,110.33 | 1,590.28 | 5,395.75 | 21.49 | 762.38 | 18,952.20 |
| 548800 | FIRE EXTINGUISHERS | 1,513.25 | 733.50 | 846.75 | 55.96 | | 666.50 |
| 548900 | WEED CONTROL | 4,598.00 | | 598.00 | 13.01 | | 4,000.00 |
| 549100 | LAUNDRY SERVICES | 620.00 | | 27.50 | 4.44 | | 592.50 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 1,700.00 | | 400.00 | 23.53 | | 1,300.00 |
| 549600 | CONSTRUCTION SERVICES | 1,260.00 | 7,800.00 | 9,097.50 | 722.02 | 453.57 | 8,291.07- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,588,678.77 | 73,497.79 | 448,667.24 | 17.33 | 500.00 | 2,139,511.53 |
| 554901 | Security Services | 5,675.00 | | 251.85 | 4.44 | .01- | 5,423.16 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 109,377.08 | | 66,107.08 | 60.44 | 11,349.76 | 31,920.24 |
| 555200 | SOFTWARE - NEW PURCHASES | 30,740.05 | | 1,555.65 | 5.06 | 586.44 | 28,597.96 |
| 556100 | INSURANCE EXPENSE | 279,000.00 | 600.00 | 600.00 | .22 | | 278,400.00 |
| 556200 | TORT PREMIUMS | | | 25.00 | 0.00 | | 25.00- |
| 559100 | OTHER OPERATING EXP | 981,939.00 | 1,900.00 | 6,493.63 | .66 | | 975,445.37 |
| | **Major Account 520000 Total** | 9,847,534.93 | 466,228.46 | 1,794,375.23 | 18.22 | 349,267.47 | 7,703,892.23 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 224,669.35 | 19,233.31 | 58,011.10 | 25.82 | | 166,658.25 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,035.63 | 168.49 | 228.10 | 22.03 | | 807.53 |
| 571900 | MEALS-ONE DAY TRAVEL | 24,607.39 | 1,105.65 | 3,565.64 | 14.49 | | 21,041.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 27,415.29 | 4,242.45 | 11,083.24 | 40.43 | | 16,332.05 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,840.85 | 3,423.14 | 4,806.96 | 44.34 | | 6,033.89 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,650.00 | | | 0.00 | | 2,650.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 18,550.00 | 265.67 | 890.92 | 4.80 | | 17,659.08 |
| 575100 | MISC TRAVEL EXPENSES | 4,139.24 | 287.00 | 811.24 | 19.60 | | 3,328.00 |
| | **Major Account 570000 Total** | 314,907.75 | 28,725.71 | 79,397.20 | 25.21 | 0.00 | 235,510.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 46,600.00 | | | 0.00 | 46,600.00 | |
| 582400 | MACHINERY & EQUIPMENT | 609,866.61 | 21,620.25- | 111,939.46 | 18.35 | 143,165.90 | 354,761.25 |
| 582700 | SEE CHART OF ACCOUNTS | 51,785.30 | 1,399.80 | 18,184.60 | 35.12 | 5,633.69 | 27,967.01 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 30,000.00 | | | 0.00 | 34,523.96 | 4,523.96- |
| 583600 | COMMUN. & ELECTRONIC EQ | 26,500.00 | | | 0.00 | | 26,500.00 |
| 584200 | VEHICLES & VEHICLE EQ | 964,504.75 | 27,245.25 | 81,583.00 | 8.46 | 29,143.00 | 853,778.75 |
| 586900 | OTHER FIXED ASSETS | 112,954.00 | 15,865.00 | 40,629.00 | 35.97 | 25,565.00 | 46,760.00 |
| 586901 | Photo/Media Equip | 17,175.00 | | | 0.00 | 5,675.00 | 11,500.00 |
| 586902 | Household/Insti Equip | 3,216.41 | | 3,216.41 | 100.00 | | |
| 586903 | Medical Equipment | | | | 0.00 | 3,753.16 | 3,753.16- |
| | **Major Account 580000 Total** | 1,863,802.07 | 22,889.80 | 255,552.47 | 13.71 | 294,059.71 | 1,314,189.89 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | 597,048.25 | 32,264.37 | 167,657.62 | 28.08 | | 429,390.63 |
| 599300 | SEE CHART OF ACCOUNTS | 100,000.00 | | | 0.00 | | 100,000.00 |
| | **Major Account 590000 Total** | 697,048.25 | 32,264.37 | 167,657.62 | 24.05 | 0.00 | 529,390.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 31,703,909.31 | 2,359,666.01 | 6,808,598.46 | 21.48 | 643,327.18 | 24,251,983.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,371,370.85 | 130,217.63 | 308,386.69 | 22.49 | 1,681.31 | 1,061,302.85 |
| 2 | CASH FUNDS | 26,314,941.60 | 2,011,903.35 | 5,714,361.10 | 21.72 | 639,785.95 | 19,960,794.55 |
| 4 | FEDERAL FUNDS | 4,017,596.86 | 217,545.03 | 785,850.67 | 19.56 | 1,859.92 | 3,229,886.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 31,703,909.31 | 2,359,666.01 | 6,808,598.46 | 21.48 | 643,327.18 | 24,251,983.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 274,864.08- | 573,012.67- | 0.00 | | 573,012.67 |
| 461112 | PR REIMBURSEMENT | | 251,062.99- | 879,011.59- | 0.00 | | 879,011.59 |
| 461113 | DJ REIMBURSEMENT | | 146,642.04- | 741,577.82- | 0.00 | | 741,577.82 |
| 461114 | OTHER FED REIMBURSEMENT | | 33,427.59- | 44,782.51- | 0.00 | | 44,782.51 |
| 461116 | STATE WILDLIFE GRANT | | 20,963.50- | 60,015.51- | 0.00 | | 60,015.51 |
| 461500 | OP GRANTS - STATE AGENCI | | | 6,496.77- | 0.00 | | 6,496.77 |
| 461700 | OP GRANTS - OTHER | | 22,904.00- | 32,904.00- | 0.00 | | 32,904.00 |
| | **Major Account 460000 Total** | 0.00 | 749,864.20- | 2,337,800.87- | 0.00 | 0.00 | 2,337,800.87 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472112 | FUR AND FISH SALES | | 204.85- | 1,793.99- | 0.00 | | 1,793.99 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 19.95- | 32.71- | 0.00 | | 32.71 |
| 472181 | RESALE ITEMS (TAXABLE) | | 612.63- | 2,084.47- | 0.00 | | 2,084.47 |
| 472182 | DISABLED VET BRASS PLATE | | 15.00- | 30.00- | 0.00 | | 30.00 |
| 472210 | SUBSCRIPTIONS (NONTAXABLE) | | 1,864.54- | 6,022.44- | 0.00 | | 6,022.44 |
| 472211 | SUBSCRIPTIONS (TAXABLE) | | 15,780.40- | 45,251.88- | 0.00 | | 45,251.88 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | 2,692.84- | 3,311.08- | 0.00 | | 3,311.08 |
| 472221 | OTHER PUBLICATIONS (TAXABLE) | | 333.30- | 1,943.72- | 0.00 | | 1,943.72 |

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|---|---|---|---|---|---|---|---|
| 472224 | FISHING GUIDE ADV | | 2,425.00- | 8,050.00- | 0.00 | | 8,050.00 |
| 472225 | PHOTO LIBRARY SALES (NONTAX) | | | 3.57- | 0.00 | | 3.57 |
| 472226 | PHOTO LIBRARY | | 2,761.79- | 2,765.36- | 0.00 | | 2,765.36 |
| 472230 | CALENDAR (NONTAXABLE) | | 240.79- | 4,650.35- | 0.00 | | 4,650.35 |
| 472231 | CALENDAR (TAXABLE) | | 1,878.18- | 9,590.36- | 0.00 | | 9,590.36 |
| 472232 | DISPLAY MAGAZINE ADS | | 5,640.00- | 24,705.00- | 0.00 | | 24,705.00 |
| 472233 | MISC ADVERTISING | | | 3,505.99- | 0.00 | | 3,505.99 |
| 472340 | INDR FRARM-TARGET(NONTAX) | | | 3.00- | 0.00 | | 3.00 |
| 472341 | INDR FRARM-TARGET(TAX) | | 11.00- | 44.00- | 0.00 | | 44.00 |
| 472351 | INDR FRARM-EARPLG(TAX) | | | 2.00- | 0.00 | | 2.00 |
| 474100 | GENERAL BUSINESS FEES | | 69.19- | 288.69- | 0.00 | | 288.69 |
| 474101 | REBATE | | 432.49- | 626.89- | 0.00 | | 626.89 |
| 474103 | PERMIT ISSUE FEES | | 30,458.00- | 75,723.00- | 0.00 | | 75,723.00 |
| 475111 | BOAT REGISTRATION/CERTIF | | 41,875.32- | 253,775.09- | 0.00 | | 253,775.09 |
| 475112 | REFUND BOAT CERTIFICATE | | 884.20 | 1,664.28 | 0.00 | | 1,664.28- |
| 476101 | MISC PERMITS | | 275.50- | 3,197.50- | 0.00 | | 3,197.50 |
| 476103 | REFUND OTHER | | | 10.00- | 0.00 | | 10.00 |
| 476108 | COMBO HUNT/FISH DUPLICATE | | 684.00- | 1,386.00- | 0.00 | | 1,386.00 |
| 476110 | GENERAL HUNT ROLLUP | | 3,000.00- | 9,840.00- | 0.00 | | 9,840.00 |
| 476111 | NONRESIDENT ANNUAL HUNT | | 46,160.00- | 67,520.00- | 0.00 | | 67,520.00 |
| 476112 | ANNUAL HUNT | | 43,940.00- | 52,624.00- | 0.00 | | 52,624.00 |
| 476113 | HUNT/FISH COMBO | | 15,457.00- | 69,629.00- | 0.00 | | 69,629.00 |
| 476114 | DUPLICATE HUNT PERMITS | | 885.00- | 1,120.00- | 0.00 | | 1,120.00 |
| 476115 | NONRESIDENT FUR HARVEST | | 448.00- | 672.00- | 0.00 | | 672.00 |
| 476116 | FUR HARVEST | | 3,000.00- | 4,830.00- | 0.00 | | 4,830.00 |
| 476117 | NONRESIDENT YOUTH HUNT | | 637.00- | 936.00- | 0.00 | | 936.00 |
| 476119 | BANDS, TAGS, ETC | | 448.10- | 1,647.30- | 0.00 | | 1,647.30 |
| 476121 | NONRESIDENT 3-DAY FISH | | 17,869.50- | 84,364.50- | 0.00 | | 84,364.50 |
| 476122 | 3-DAY FISH | | 1,759.50- | 6,141.00- | 0.00 | | 6,141.00 |
| 476123 | NONRESIDENT ANNUAL FISH | | 12,672.00- | 105,138.00- | 0.00 | | 105,138.00 |
| 476124 | ANNUAL FISH | | 61,045.65- | 501,818.80- | 0.00 | | 501,818.80 |
| 476126 | DUPLICATE FISH PERMITS | | 710.00- | 2,710.00- | 0.00 | | 2,710.00 |
| 476131 | NONRESIDENT BIG GAME - DEER | | 243,104.00- | 805,924.00- | 0.00 | | 805,924.00 |
| 476132 | BIG GAME - DEER | | 319,609.00- | 784,711.00- | 0.00 | | 784,711.00 |
| 476133 | DUPLICATE DEER PERMIT | | 420.00- | 770.00- | 0.00 | | 770.00 |
| 476134 | NONRESIDENT BIG GAME - WILD TU | | 9,215.00- | 12,255.00- | 0.00 | | 12,255.00 |
| 476135 | BIG GAME - WILD TURKEY | | 36,317.00- | 47,725.00- | 0.00 | | 47,725.00 |
| 476136 | DUPLICATE WILD TURKEY PERMIT | | 45.00- | 45.00- | 0.00 | | 45.00 |
| 476137 | NONRESIDENT BIG GAME - ANTELOP | | 12,259.00- | 32,441.50- | 0.00 | | 32,441.50 |

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|---|---|---|---|---|---|---|---|
| 476138 | BIG GAME - ANTELOPE | | 11,020.00- | 39,353.00- | 0.00 | | 39,353.00 |
| 476139 | DUPLICATE ANTELOPE PERMIT | | 45.00- | 65.00- | 0.00 | | 65.00 |
| 476141 | BIG GAME - BIGHORN SHEEP APP F | | | 25,700.00- | 0.00 | | 25,700.00 |
| 476143 | BIG GAME - ELK APP FEE | | | 246.50- | 0.00 | | 246.50 |
| 476144 | BIG GAME - ELK | | | 18,986.50- | 0.00 | | 18,986.50 |
| 476145 | DEER STATEWIDE BUCK NONRESIDEN | | 4,887.50- | 33,242.50- | 0.00 | | 33,242.50 |
| 476146 | DEER STATEWIDE BUCK | | 70,615.00- | 136,300.00- | 0.00 | | 136,300.00 |
| 476147 | DEER NONRES ANTLERLESS SC | | 19,080.00- | 63,300.00- | 0.00 | | 63,300.00 |
| 476151 | NONRESIDENT LANDOWNER BIG GAME | | 5,136.00- | 10,486.00- | 0.00 | | 10,486.00 |
| 476152 | LANDOWNER BIG GAME - ANTELOPE | | 493.00- | 4,089.00- | 0.00 | | 4,089.00 |
| 476153 | LANDOWNER BIG GAME - DEER | | 11,759.50- | 20,778.50- | 0.00 | | 20,778.50 |
| 476155 | LANDOWNER BIG GAME - WILD TURK | | 1,736.50- | 2,334.50- | 0.00 | | 2,334.50 |
| 476157 | TURKEY NON RES LANDOWNER | | 142.50- | 237.50- | 0.00 | | 237.50 |
| 476159 | ANTELOPE APP FEE | | 2,535.00- | 6,730.00- | 0.00 | | 6,730.00 |
| 476186 | TROUT TAGS | | | 318.00- | 0.00 | | 318.00 |
| 476189 | HUNTER ED CARD FEES | | 430.00- | 650.00- | 0.00 | | 650.00 |
| 476191 | AQUATIC HABITAT STAMP | | 55,250.00- | 389,600.00- | 0.00 | | 389,600.00 |
| 476192 | REFUND AQUATIC HABITAT | | 6.00- | 6.00- | 0.00 | | 6.00 |
| 476194 | AQUATIC HABITAT - 1 DAY FISH | | 5,152.00- | 19,993.00- | 0.00 | | 19,993.00 |
| 476198 | APPRENTICE HUNT ED CERT | | 950.00- | 1,370.00- | 0.00 | | 1,370.00 |
| 476201 | DEPLOYED MILITARY | | 30.00- | 50.00- | 0.00 | | 50.00 |
| 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 1,910.00- | 10,460.00- | 0.00 | | 10,460.00 |
| 476203 | FISH 1-DAY NONRESIDENT | | 21,375.00- | 89,917.50- | 0.00 | | 89,917.50 |
| 476204 | FISH 1-DAY | | 12,672.00- | 44,033.00- | 0.00 | | 44,033.00 |
| 476205 | HUNT 2-DAY NONRESIDENT | | 7,425.00- | 11,000.00- | 0.00 | | 11,000.00 |
| 476206 | COOP/COMBO PERMIT | | 14,000.00- | 14,000.00- | 0.00 | | 14,000.00 |
| 476207 | COMBO LOTTERY APP FEE | | | 4,925.00- | 0.00 | | 4,925.00 |
| 476211 | LIFETIME HUNT (0-5) | | 590.00- | 1,180.00- | 0.00 | | 1,180.00 |
| 476212 | LIFETIME HUNT (6-15) | | 3,270.00- | 5,886.00- | 0.00 | | 5,886.00 |
| 476213 | LIFETIME HUNT (16-45) | | 3,588.00- | 6,279.00- | 0.00 | | 6,279.00 |
| 476214 | LIFETIME HUNT (46 +) | | 436.00- | 654.00- | 0.00 | | 654.00 |
| 476216 | LIFETIME FISH (0-5) | | 413.00- | 619.50- | 0.00 | | 619.50 |
| 476217 | LIFETIME FISH (6-15) | | 3,053.25- | 6,770.25- | 0.00 | | 6,770.25 |
| 476218 | LIFETIME FISH (16-45) | | 2,070.00- | 6,555.00- | 0.00 | | 6,555.00 |
| 476219 | LIFETIME FISH (46 +) | | 796.50- | 1,593.00- | 0.00 | | 1,593.00 |
| 476221 | LIFETIME COMBO F/H (0-5) | | 8,599.25- | 19,956.75- | 0.00 | | 19,956.75 |
| 476222 | LIFETIME COMBO F/H (6-15) | | 23,836.00- | 41,772.00- | 0.00 | | 41,772.00 |
| 476223 | LIFETIME COMBO F/H (16-45) | | 9,568.00- | 19,136.00- | 0.00 | | 19,136.00 |
| 476224 | LIFETIME COMBO F/H (46 +) | | 1,416.00- | 4,720.00- | 0.00 | | 4,720.00 |

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|---|---|---|---|---|---|---|---|
| 476227 | LIFETIME AQUATIC STAMP | | 11,850.00- | 24,750.00- | 0.00 | | 24,750.00 |
| 476234 | LIFETIME FISH NONRES (0-16) | | | 531.00- | 0.00 | | 531.00 |
| 476235 | LIFETIME FISH NONRES (17 | | | 850.00- | 0.00 | | 850.00 |
| 476241 | LIFETIME DUPLICATE PAPER | | 395.00- | 670.00- | 0.00 | | 670.00 |
| 476245 | RESIDENT LIFETIME FURHARVEST ( | | 147.50- | 295.00- | 0.00 | | 295.00 |
| 476246 | RES LIFETIME FUR HARVEST(6-15Y | | 436.00- | 1,090.00- | 0.00 | | 1,090.00 |
| 476247 | Resident Lifetime Furharvest ( | | 299.00- | 598.00- | 0.00 | | 598.00 |
| 476248 | Resident Lifetime Furharvest ( | | | 218.00- | 0.00 | | 218.00 |
| 476251 | NON-RES PADDLEFISH SNAGGING | | | 3,200.00- | 0.00 | | 3,200.00 |
| 476253 | RESIDENT PADDLEFISH SNAGGING | | | 30,400.00- | 0.00 | | 30,400.00 |
| 476261 | RESIDENT YOUTH DEER | | 4,875.00- | 8,785.00- | 0.00 | | 8,785.00 |
| 476262 | NONRESIDENT YOUTH DEER | | 465.00- | 1,370.00- | 0.00 | | 1,370.00 |
| 476263 | RESIDENT YOUTH TURKEY | | 1,675.00- | 2,080.00- | 0.00 | | 2,080.00 |
| 476264 | NONRESIDENT YOUTH TURKEY | | 130.00- | 145.00- | 0.00 | | 145.00 |
| 476265 | RESIDENT YOUTH ANTELOPE | | 35.00- | 70.00- | 0.00 | | 70.00 |
| 476266 | NONRESIDENT YOUTH ANTELO | | 20.00- | 40.00- | 0.00 | | 40.00 |
| 476270 | RESIDENT DEER SPECIAL | | 14,970.00- | 30,430.00- | 0.00 | | 30,430.00 |
| 476271 | NONRESIDENT DEER SPECIAL | | 5,220.00- | 10,920.00- | 0.00 | | 10,920.00 |
| 476272 | NON-RES LANDOWNER ANTELOPE | | | 747.50- | 0.00 | | 747.50 |
| 476273 | HUNT 3-YEAR | | 900.00- | 1,080.00- | 0.00 | | 1,080.00 |
| 476274 | HUNT 3-YEAR NONRESIDENT | | | 432.00- | 0.00 | | 432.00 |
| 476275 | FISH 3-YEAR | | 2,064.00- | 7,968.00- | 0.00 | | 7,968.00 |
| 476276 | FISH 3-Year Nonresident | | 134.00- | 402.00- | 0.00 | | 402.00 |
| 476277 | FISH/HUNT 3-Year | | 948.00- | 2,686.00- | 0.00 | | 2,686.00 |
| 476278 | FISH/HUNT 3-Year Nonresident | | | 324.00- | 0.00 | | 324.00 |
| 476280 | AQUATIC HABITAT STAMP 3-YEAR | | 1,512.00- | 5,508.00- | 0.00 | | 5,508.00 |
| 476282 | HUNT 5-Year | | 884.00- | 1,092.00- | 0.00 | | 1,092.00 |
| 476283 | HUNT 5-Year Nonresident | | 320.00- | 960.00- | 0.00 | | 960.00 |
| 476284 | FISH 5-Year | | 1,120.00- | 5,600.00- | 0.00 | | 5,600.00 |
| 476285 | FISH 5-Year Nonresident | | | 400.00- | 0.00 | | 400.00 |
| 476286 | FISH/HUNT 5-Year | | 1,080.00- | 3,360.00- | 0.00 | | 3,360.00 |
| 476287 | FISH/HUNT 5-Year Nonresident | | | 480.00- | 0.00 | | 480.00 |
| 476289 | AQUATIC HABITAT STAMP 5-YEAR | | 1,000.00- | 4,440.00- | 0.00 | | 4,440.00 |
| 476293 | RES SUPERTAG LOTTERY APP | | | 2,210.00- | 0.00 | | 2,210.00 |
| 476294 | NONRES SUPERTAG LOTTERY APP | | | 1,730.00- | 0.00 | | 1,730.00 |
| 476295 | RES COMBO LOTTERY APP | | | 750.00- | 0.00 | | 750.00 |
| 476296 | NONRES COMBO LOTTERY APP | | | 760.00- | 0.00 | | 760.00 |
| | **Major Account 470000 Total** | 0.00 | 1,291,156.82- | 4,260,659.41- | 0.00 | 0.00 | 4,260,659.41 |

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 47,217.19- | 135,289.46- | 0.00 | | 135,289.46 |
| 482140 | CABIN LOT LEASE | | 10.00- | 10.00- | 0.00 | | 10.00 |
| 482150 | HAYING INCOME | | | 775.00- | 0.00 | | 775.00 |
| 482151 | CROP INCOME | | 2,133.90- | 5,233.84- | 0.00 | | 5,233.84 |
| 482152 | PASTURE INCOME | | 19.70- | 127.20- | 0.00 | | 127.20 |
| 483201 | CLASSROOM RENTAL - DAY | | 75.00- | 75.00- | 0.00 | | 75.00 |
| 483250 | CONCESSIONS (NONTAXABLE) | | 19.14 | | 0.00 | | |
| 483330 | VENDING MACHINES (NONTAXABLE) | | 19.14- | 19.14- | 0.00 | | 19.14 |
| 483360 | INDR ARCH-BOW/ARW(NONTAX) | | 137.50- | 596.50- | 0.00 | | 596.50 |
| 483361 | INDR ARCH-BOW/ARW(TAX) | | 325.00- | 1,252.50- | 0.00 | | 1,252.50 |
| 483381 | INDR FRARM-GUN (TAX) | | 165.00- | 687.50- | 0.00 | | 687.50 |
| 483410 | INDR ARCH-LANE HR(NONTAX) | | | 40.00- | 0.00 | | 40.00 |
| 483411 | INDR ARCH-LANE HR(TAX) | | 1,150.00- | 3,660.00- | 0.00 | | 3,660.00 |
| 483413 | INDR ARCH-LANE<16(TAX) | | 357.00- | 1,542.00- | 0.00 | | 1,542.00 |
| 483415 | INDR FRARM-LANE HR(TAX) | | 460.00- | 1,700.00- | 0.00 | | 1,700.00 |
| 483417 | INDR FRARM-LN<16HR(TAX) | | 35.00- | 115.00- | 0.00 | | 115.00 |
| 483419 | INDR FRARM-LN 1/2HR(TAX) | | 733.00- | 2,021.00- | 0.00 | | 2,021.00 |
| 483421 | OTDR ARCHERY (TAX) | | 3.00- | 12.00- | 0.00 | | 12.00 |
| 483425 | INDR ARCH-FAMILY (TAX) | | | 600.00- | 0.00 | | 600.00 |
| 483429 | INDR FRARM-INDVL (TAX) | | | 162.50- | 0.00 | | 162.50 |
| 483431 | INDR FRARM-FAMILY (TAX) | | | 400.00- | 0.00 | | 400.00 |
| 483440 | SPCL PROG-INDVL(NONTAX) | | 699.00- | 3,724.00- | 0.00 | | 3,724.00 |
| 483441 | SPCL PROG-INDVL(TAX) | | 248.00- | 5,128.19- | 0.00 | | 5,128.19 |
| 484100 | OPERATING DONATIONS & CO | | 9,922.26- | 17,298.19- | 0.00 | | 17,298.19 |
| 484114 | NONGAME DONATIONS | | 816.00- | 3,254.00- | 0.00 | | 3,254.00 |
| 484115 | MISCELLANEOUS | | 39.00- | 3,031.28- | 0.00 | | 3,031.28 |
| 484500 | REIMB NON-GOVT SOURCES | | | 15,113.80- | 0.00 | | 15,113.80 |
| 484800 | ROYALTY REVENUE | | 287.34- | 287.34- | 0.00 | | 287.34 |
| 485100 | FINES FORFEITS & PENALTI | | 9,099.46- | 20,705.28- | 0.00 | | 20,705.28 |
| 486300 | CLEARING ACCOUNT | | 34.72 | 110.53- | 0.00 | | 110.53 |
| 486400 | CASH OVER ADJUSTMENT | | 72.59- | 238.42- | 0.00 | | 238.42 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 765.81- | 1,288.51- | 0.00 | | 1,288.51 |
| 486600 | SEE CHART OF ACCOUNTS | | 132,628.08- | 92,306.21- | 0.00 | | 92,306.21 |
| | **Major Account 480000 Total** | 0.00 | 207,364.11- | 316,804.39- | 0.00 | 0.00 | 316,804.39 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 246.44- | 0.00 | | 246.44 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 246.44- | 0.00 | 0.00 | 246.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,248,385.13- | 6,915,511.11- | 0.00 | 0.00 | 6,915,511.11 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,917,271.52- | 6,161,011.89- | 0.00 | | 6,161,011.89 |
| 4 | FEDERAL FUNDS | | 331,113.61- | 754,499.22- | 0.00 | | 754,499.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,248,385.13- | 6,915,511.11- | 0.00 | 0.00 | 6,915,511.11 |

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,704,145.30 | 241,289.51 | 572,227.85 | 21.16 | | 2,131,917.45 |
| 511200 | TEMPORARY SALARIES-WAGES | 27,345.36 | 3,419.07 | 9,196.48 | 33.63 | | 18,148.88 |
| 511300 | OVERTIME PAYMENTS | 5,281.24 | 1,914.49 | 3,036.71 | 57.50 | | 2,244.53 |
| 511600 | PER DIEM PAYMENTS | 4,973.00 | 280.00 | 490.00 | 9.85 | | 4,483.00 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 451.67 | 304.33 | 1,048.72 | 232.19 | | 597.05- |
| 512100 | VACATION LEAVE EXPENSE | 18,217.83 | 19,958.47 | 62,534.11 | 343.26 | | 44,316.28- |
| 512200 | SICK LEAVE EXPENSE | 4,942.32 | 8,637.61 | 24,005.33 | 485.71 | | 19,063.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,917.12 | 9,336.46 | 18,767.64 | 978.95 | | 16,850.52- |
| 512500 | FUNERAL LEAVE EXPENSE | 56.55 | 689.78 | 746.33 | 1319.77 | | 689.78- |
| | **Personal Services Subtotal** | 2,767,330.39 | 285,829.72 | 693,053.17 | 25.04 | 0.00 | 2,074,277.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 204,496.45 | 21,125.67 | 51,095.26 | 24.99 | | 153,401.19 |
| 515200 | FICA EXPENSE | 208,293.55 | 20,199.79 | 48,448.62 | 23.26 | | 159,844.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,345.00 | 47.38 | 150.27 | 11.17 | | 1,194.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 549,344.00 | 39,869.17 | 125,686.47 | 22.88 | | 423,657.53 |
| 516200 | TUITION ASSISTANCE | | 403.50 | 807.00 | 0.00 | | 807.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 885.00 | | 4,991.00 | 563.95 | | 4,106.00- |
| 516500 | WORKERS COMP PREMIUMS | 33,546.00 | 8,885.33 | 8,885.33 | 26.49 | | 24,660.67 |
| | **Major Account 510000 Total** | 3,765,240.39 | 376,360.56 | 933,117.12 | 24.78 | 0.00 | 2,832,123.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 64,732.38 | 1,849.69 | 13,615.23 | 21.03 | | 51,117.15 |
| 521200 | COMM EXP-VOICE/DATA | 77,536.73 | 8,821.61 | 16,029.34 | 20.67 | | 61,507.39 |
| 521300 | FREIGHT | 25.00 | | 25.00 | 100.00 | | |
| 521400 | DATA PROCESSING EXPENSE | 197,390.12 | 9,092.04 | 45,453.70 | 23.03 | 751.20 | 151,185.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,779.90 | 8,668.00 | 10,629.90 | 83.18 | | 2,150.00 |
| 521502 | PRINTING | 51,399.47 | 937.89 | 2,205.09 | 4.29 | 35,682.50 | 13,511.88 |
| 521503 | ADVERTISING | 47.48 | 9.61 | 107.09 | 225.55 | | 59.61- |
| 521800 | CASH SHORT ADJUSTMENT | 1,500.00 | | 12.50 | .83 | | 1,487.50 |
| 521900 | AWARDS EXPENSE | 464.80 | | 64.80 | 13.94 | | 400.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 64,479.00 | 120.00 | 1,265.00 | 1.96 | | 63,214.00 |
| 522200 | CONFERENCE REGISTRATION | 33,918.00 | 850.00 | 3,812.00 | 11.24 | | 30,106.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 485.00 | | 485.00 | 100.00 | | |

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522900 | EMPLOYEE PARKING EXP | 1,170.00 | 90.00 | 270.00 | 23.08 | | 900.00 |
| 523201 | Natural Gas | 14,237.91 | 184.65 | 1,258.04 | 8.84 | | 12,979.87 |
| 523202 | Electricity | 47,947.47 | 5,127.15 | 14,532.77 | 30.31 | | 33,414.70 |
| 523203 | Water | 4,416.10 | 98.36 | 530.45 | 12.01 | | 3,885.65 |
| 523204 | Sewer | 2,085.50 | 31.75 | 305.38 | 14.64 | | 1,780.12 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,616.00 | 5,723.47 | 14,110.41 | 43.26 | | 18,505.59 |
| 524700 | RENT EXP-OTHER REAL PROP | 762.64 | 112.64 | 337.92 | 44.31 | | 424.72 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,995.00 | 702.08 | 2,106.24 | 26.34 | | 5,888.76 |
| 525100 | RENT EXP-OFFICE EQUIP | 10,657.61 | | 2,957.61 | 27.75 | | 7,700.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,600.00 | | | 0.00 | | 2,600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 412.50 | 26.50 | 79.50 | 19.27 | | 333.00 |
| 526101 | BLDG-STRUC MAINT & REPAIR | 26,880.09 | 1,759.46 | 6,110.98 | 22.73 | 19,890.00 | 879.11 |
| 526102 | LAND MAINT & REPAIR | 1,000.00 | 662.90 | 1,761.47 | 176.15 | | 761.47- |
| 527100 | REP & MAINT-OFFICE EQUIP | 650.00 | | | 0.00 | | 650.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,113.00 | 36.98 | 36.98 | 3.32 | | 1,076.02 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,390.00 | | | 0.00 | | 2,390.00 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527879 | CONST MAINT & SHOP | 261.95 | | 11.95 | 4.56 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 42,285.47 | 6,054.10 | 14,183.32 | 33.54 | 30.51 | 28,071.64 |
| 531101 | IT Supplies | | 109.03 | 190.63 | 0.00 | | 190.63- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533101 | CLOTHING | 254.28 | 410.65 | 555.93 | 218.63 | | 301.65- |
| 533132 | SANITATION JANITORIAL | 15,015.37 | 1,138.85 | 5,577.96 | 37.15 | | 9,437.41 |
| 533133 | FOOD SERV INSTITUTIONAL | | | 45.99 | 0.00 | | 45.99- |
| 533900 | FOOD EXPENSE | 5,912.17 | 553.00 | 1,795.42 | 30.37 | | 4,116.75 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 790.16 | 219.25 | 544.64 | 68.93 | | 245.52 |
| 534600 | ED & RECREATIONAL SUP EX | 1,711.80 | 300.00 | 1,057.55 | 61.78 | | 654.25 |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 21,493.47 | 833.65 | 8,685.12 | 40.41 | | 12,808.35 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 3.01- | 3.01- | .60- | | 503.01 |
| 534946 | RESALE ITEMS | 500.00 | | 62.00 | 12.40 | | 438.00 |
| 534948 | NONEXPENDABLE PROPERTY | 10,888.99 | | 3,402.99 | 31.25 | 388.00 | 7,098.00 |
| 534950 | COMPUTER HARDWARE <1500 | 49,162.98 | | 12,961.52 | 26.36 | .13 | 36,201.33 |
| 535100 | MEDICAL SUPPLIES | 120.54 | | 120.54 | 100.00 | | |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,926.16 | 73.37 | 673.68 | 23.02 | | 2,252.48 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 200.00 | | | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 12,728.00 | | | 0.00 | | 12,728.00 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 77,000.00 | | 19,964.52 | 25.93 | | 57,035.48 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

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|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 3,224.00 | | | 0.00 | | 3,224.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 289,516.03 | | 32,658.82 | 11.28 | | 256,857.21 |
| 543200 | IT CONSULTING-HW/SW SUPP | 700.00 | | | 0.00 | | 700.00 |
| 543300 | IT CONSULTING-OTHER | 112,918.00 | | 15,836.00 | 14.02 | | 97,082.00 |
| 545000 | LABORATORY SERVICES | 100.00 | 16.00 | 31.00 | 31.00 | | 69.00 |
| 546900 | OTHER MEDICAL SERVICES | 1,600.00 | 354.50 | 354.50 | 22.16 | | 1,245.50 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548501 | TREE CLEARING/TRIMMING | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | 72.57 | 72.57 | 217.71 | 300.00 | | 145.14- |
| 548700 | REFUSE/RECYCLING | 7,991.55 | 460.63 | 1,549.39 | 19.39 | | 6,442.16 |
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | 84.00 | 84.00 | 5.60 | | 1,416.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 21,896.35 | 1,635.96 | 5,328.66 | 24.34 | | 16,567.69 |
| 554900 | OTHER CONTRACTUAL SERVICE | 21,541.13 | 321.82 | 5,106.96 | 23.71 | | 16,434.17 |
| 554901 | SECURITY SERVICES | 33,522.09 | 26,177.09 | 27,221.27 | 81.20 | | 6,300.82 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 75,251.80 | | 9,251.80 | 12.29 | 294.21 | 65,705.79 |
| 555200 | SOFTWARE - NEW PURCHASES | 8,512.31 | | 430.42 | 5.06 | | 8,081.89 |
| 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 | 35,438.47 | 35,705.00 | 36,276.95 | 102.37 | | 838.48- |
| | **Major Account 520000 Total** | 1,540,057.34 | 119,421.24 | 342,280.63 | 22.23 | 57,036.55 | 1,140,740.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 34,375.26 | 862.75 | 11,330.14 | 32.96 | | 23,045.12 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 613.59 | | 13.59 | 2.21 | | 600.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 22,129.94 | 869.92 | 8,846.01 | 39.97 | | 13,283.93 |
| 573100 | STATE-OWNED TRANSPORT | 13,800.00 | | 3,749.16 | 27.17 | | 10,050.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,147.90 | 929.55 | 2,030.11 | 13.40 | | 13,117.79 |
| 575100 | MISC TRAVEL EXPENSES | 321.00 | 19.00 | 940.91 | 293.12 | | 619.91- |
| | **Major Account 570000 Total** | 86,887.69 | 2,681.22 | 26,909.92 | 30.97 | 0.00 | 59,977.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 2,914.00 | | | 0.00 | | 2,914.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 28,950.00 | | | 0.00 | | 28,950.00 |
| | **Major Account 580000 Total** | 31,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,864.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,424,049.42 | 498,463.02 | 1,302,307.67 | 24.01 | 57,036.55 | 4,064,705.20 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

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|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 722,293.04 | 53,118.94 | 181,282.75 | 25.10 | 9,945.00 | 531,065.29 |
| 2 CASH FUNDS | 4,695,250.27 | 445,603.05 | 1,118,734.40 | 23.83 | 47,091.55 | 3,529,424.32 |
| 4 FEDERAL FUNDS | 6,506.11 | 258.97- | 2,290.52 | 35.21 | | 4,215.59 |
| **BUDGETED EXPENDITURES TOTAL** | 5,424,049.42 | 498,463.02 | 1,302,307.67 | 24.01 | 57,036.55 | 4,064,705.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 PR REIMBURSEMENT | | 294.58- | 9,058.87- | 0.00 | | 9,058.87 |
| 461113 DJ REIMBURSEMENT | | 294.58- | 8,431.37- | 0.00 | | 8,431.37 |
| **Major Account 460000 Total** | 0.00 | 589.16- | 17,490.24- | 0.00 | 0.00 | 17,490.24 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,325.00- | 2,325.00- | 0.00 | | 2,325.00 |
| **Major Account 480000 Total** | 0.00 | 2,325.00- | 2,325.00- | 0.00 | 0.00 | 2,325.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,914.16- | 19,815.24- | 0.00 | 0.00 | 19,815.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,914.16- | 19,815.24- | 0.00 | | 19,815.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,914.16- | 19,815.24- | 0.00 | 0.00 | 19,815.24 |

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

| 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 | 178,387.00 | 29,789.41 | 69,313.12 | 38.86 | | 109,073.88 |
| **Major Account 590000 Total** | 178,387.00 | 29,789.41 | 69,313.12 | 38.86 | 0.00 | 109,073.88 |
| **BUDGETED EXPENDITURES TOTAL** | 178,387.00 | 29,789.41 | 69,313.12 | 38.86 | 0.00 | 109,073.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 42,011.00 | 4,929.71 | 14,499.90 | 34.51 | | 27,511.10 |
| 2 CASH FUNDS | 11,376.00 | | 10,376.00 | 91.21 | | 1,000.00 |
| 4 FEDERAL FUNDS | 125,000.00 | 24,859.70 | 44,437.22 | 35.55 | | 80,562.78 |
| **BUDGETED EXPENDITURES TOTAL** | 178,387.00 | 29,789.41 | 69,313.12 | 38.86 | 0.00 | 109,073.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 40,670.85- | 40,670.85- | 0.00 | | 40,670.85 |
| 461500 OP GRANTS - STATE AGENCI | | | 10,376.00- | 0.00 | | 10,376.00 |
| **Major Account 460000 Total** | 0.00 | 40,670.85- | 51,046.85- | 0.00 | 0.00 | 51,046.85 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 47.82- | 142.23- | 0.00 | | 142.23 |
| **Major Account 480000 Total** | 0.00 | 47.82- | 142.23- | 0.00 | 0.00 | 142.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40,718.67- | 51,189.08- | 0.00 | 0.00 | 51,189.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 47.82- | 10,518.23- | 0.00 | | 10,518.23 |
| 4 FEDERAL FUNDS | | 40,670.85- | 40,670.85- | 0.00 | | 40,670.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40,718.67- | 51,189.08- | 0.00 | 0.00 | 51,189.08 |

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

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|---|---|---|---|---|---|---|

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,981,620.80 | 473,037.29 | 1,108,877.37 | 18.54 | | 4,872,743.43 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,898,510.79 | 785,161.41 | 2,410,198.00 | 40.86 | | 3,488,312.79 |
| 511300 | OVERTIME PAYMENTS | 61,643.56 | 43,066.48 | 75,827.80 | 123.01 | | 14,184.24- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,205.29 | 547.35 | 1,199.25 | 11.75 | | 9,006.04 |
| 511800 | COMP TIME PAYMENT | 2,502.77 | 8,696.17 | 17,416.17 | 695.88 | | 14,913.40- |
| 511900 | SUPPLEMENTAL | 12.42 | 1,113.39 | 1,693.48 | 13635.10 | | 1,681.06- |
| 512100 | VACATION LEAVE EXPENSE | 8,278.92 | 30,116.20 | 62,909.10 | 759.87 | | 54,630.18- |
| 512200 | SICK LEAVE EXPENSE | 4,666.53 | 20,917.45 | 34,267.20 | 734.32 | | 29,600.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,604.51 | 17,446.67 | 35,469.67 | 984.04 | | 31,865.16- |
| 512400 | MILITARY LEAVE EXPENSE | | 704.00 | 704.00 | 0.00 | | 704.00- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,020.09 | 1,566.78 | 0.00 | | 1,566.78- |
| 512700 | INJURY LEAVE EXPENSE | | 795.38 | 1,166.06 | 0.00 | | 1,166.06- |
| | **Personal Services Subtotal** | 11,971,045.59 | 1,382,621.88 | 3,751,294.88 | 31.34 | 0.00 | 8,219,750.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 450,191.31 | 41,918.46 | 95,664.25 | 21.25 | | 354,527.06 |
| 515200 | FICA EXPENSE | 914,316.20 | 103,163.33 | 279,586.45 | 30.58 | | 634,729.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,261.00 | 101.76 | 309.24 | 9.48 | | 2,951.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,879,202.00 | 114,594.66 | 343,676.26 | 18.29 | | 1,535,525.74 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,145.00 | | | 0.00 | | 2,145.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 178,682.98 | | 18,526.98 | 10.37 | | 160,156.00 |
| 516500 | WORKERS COMP PREMIUMS | 129,755.00 | 37,929.72 | 37,929.72 | 29.23 | | 91,825.28 |
| | **Major Account 510000 Total** | 15,528,599.08 | 1,680,329.81 | 4,526,987.78 | 29.15 | 0.00 | 11,001,611.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 42,516.10 | 2,304.86 | 7,534.65 | 17.72 | | 34,981.45 |
| 521200 | COMM EXP-VOICE/DATA | 189,185.04 | 15,768.03 | 35,714.13 | 18.88 | | 153,470.91 |
| 521300 | FREIGHT | 20,318.57 | 147.88 | 1,828.71 | 9.00 | 15,253.01 | 3,236.85 |
| 521400 | DATA PROCESSING EXPENSE | 47,704.81 | 5,561.99 | 14,401.39 | 30.19 | | 33,303.42 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,652.67 | | 4,763.11 | 102.37 | | 110.44- |
| 521501 | PUBLICATION | 25,000.00 | | | 0.00 | | 25,000.00 |
| 521502 | PRINTING | 81,827.35 | 10,776.27 | 18,101.00 | 22.12 | | 63,726.35 |
| 521503 | ADVERTISING | 207,811.01 | 3,631.24 | 10,158.81 | 4.89 | | 197,652.20 |
| 521800 | CASH SHORT ADJUSTMENT | 2,284.63- | 261.60- | 3,153.58- | 138.03 | | 868.95 |
| 521900 | AWARDS EXPENSE | 663.80 | | 218.60 | 32.93 | | 445.20 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,680.13 | 407.71 | 2,692.60 | 10.09 | 260.13 | 23,727.40 |
| 522200 | CONFERENCE REGISTRATION | 8,725.00 | 546.00 | 3,771.00 | 43.22 | | 4,954.00 |
| 523000 | SEE CHART OF ACCOUNTS | 12,655.43 | | 655.43 | 5.18 | | 12,000.00 |
| 523132 | ELECTRICITY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523201 | NATURAL GAS | 164,806.58 | 4,010.82 | 22,066.70 | 13.39 | | 142,739.88 |
| 523202 | ELECTRICITY | 1,857,467.17 | 197,193.50 | 589,398.51 | 31.73 | | 1,268,068.66 |
| 523203 | WATER | 26,175.89 | 3,295.74 | 12,620.07 | 48.21 | | 13,555.82 |
| 523204 | SEWER | 10,066.58 | 44.58 | 194.50 | 1.93 | | 9,872.08 |
| 523207 | PROPANE | 173,061.43 | 2,027.38 | 10,287.02 | 5.94 | .05- | 162,774.46 |
| 523500 | PROMPT PAY INTEREST | 315.00 | | 15.00 | 4.76 | | 300.00 |
| 523600 | INTEREST EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524100 | RENT EXPENSE-LAND | 25,500.00 | | 775.00 | 3.04 | | 24,725.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,700.00 | 788.82 | 7,566.46 | 33.33 | | 15,133.54 |
| 524700 | RENT EXP-OTHER REAL PROP | 90.60 | 1,405.00 | 1,670.60 | 1843.93 | | 1,580.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 32,936.42 | | 3,936.42 | 11.95 | | 29,000.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 7,996.00 | 1,575.68 | 4,254.77 | 53.21 | | 3,741.23 |
| 525556 | CONSTRUCTION EQUIPMENT | 29,870.51 | 1,738.00 | 11,078.96 | 37.09 | | 18,791.55 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 288,487.48 | 38,821.33 | 106,395.97 | 36.88 | | 182,091.51 |
| 526102 | LAND MAINT AND REPAIR | 82,141.00 | 26,728.29 | 43,745.40 | 53.26 | | 38,395.60 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,250.00 | 66.00 | 316.00 | 4.36 | | 6,934.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 161,867.19 | 13,056.93 | 35,324.62 | 21.82 | | 126,542.57 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 13,045.00 | 99.50 | 952.35 | 7.30 | | 12,092.65 |
| 527600 | REP & MAINT-HOUSE/INST E | 28,594.55 | 5,948.51 | 9,657.31 | 33.77 | | 18,937.24 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 150.00 | | | 0.00 | | 150.00 |
| 527800 | REP & MAINT-OTHER PROPER | 4,950.00 | | 1,380.43 | 27.89 | | 3,569.57 |
| 527879 | CONST MAINT & SHOP EQUIP | 140,005.11 | 8,497.16 | 39,362.84 | 28.12 | | 100,642.27 |
| 531100 | OFFICE SUPPLIES EXPENSE | 67,096.42 | 14,976.31 | 27,971.96 | 41.69 | 366.00 | 38,758.46 |
| 531101 | IT SUPPLIES | 750.00 | 38.10 | 2,403.79 | 320.51 | | 1,653.79- |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | 60.00 | 60.00 | 12.00 | | 440.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 21,600.00 | | | 0.00 | | 21,600.00 |
| 533101 | CLOTHING | 40,428.70 | 1,493.42 | 9,902.34 | 24.49 | | 30,526.36 |
| 533132 | SANITATION/JANITORIAL | 375,498.99 | 24,756.29 | 77,181.64 | 20.55 | 2,606.30 | 295,711.05 |
| 533133 | FOOD SERV INSTITUTIONAL | 415,920.89 | 58,934.31 | 203,667.45 | 48.97 | | 212,253.44 |
| 533900 | FOOD EXPENSE | 13,360.76 | 403.33 | 2,358.45 | 17.65 | | 11,002.31 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 218,230.15 | 18,501.06 | 67,069.26 | 30.73 | | 151,160.89 |
| 534600 | ED & RECREATIONAL SUP EX | 116,407.99 | 13,273.64 | 40,201.61 | 34.54 | | 76,206.38 |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | | 2,515.36 | 125.77 | | 515.36- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,050,288.52 | 76,975.79 | 298,395.60 | 28.41 | 18,428.42 | 733,464.50 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 75,408.25 | 12,142.70 | 18,629.17 | 24.70 | 45,190.20 | 11,588.88 |
| 534946 | RESALE ITEMS | 506,633.38 | 77,191.84 | 286,394.97 | 56.53 | | 220,238.41 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 6,246.93 | 1,139.50 | 4,175.42 | 66.84 | | 2,071.51 |
| 534948 | Nonexpendable Prop | 570,276.96 | 8,765.30 | 104,705.56 | 18.36 | 260,538.79 | 205,032.61 |
| 534950 | COMPUTER HARDWARE (UNDER 1500) | 40,757.99 | 879.73 | 957.72 | 2.35 | 1,555.00 | 38,245.27 |
| 535100 | MEDICAL SUPPLIES | 5,731.30 | 666.37 | 1,189.56 | 20.76 | | 4,541.74 |
| 537100 | LABORATORY SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 717,176.74 | 50,120.19 | 180,358.89 | 25.15 | | 536,817.85 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 60,864.25 | 8,161.92 | 22,084.65 | 36.29 | | 38,779.60 |
| 539500 | PURCHASING CARD SUSPENSE | | | 980.00- | 0.00 | | 980.00 |
| 541100 | ACCTG & AUDITING SERVICES | 37,053.00 | | | 0.00 | | 37,053.00 |
| 542500 | ENG & ARCH SERVICES | 25,000.00 | | 15,525.75 | 62.10 | 12,474.25 | 3,000.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543300 | IT CONSULTING-OTHER | 508,016.50 | 54,409.75 | 200,274.50 | 39.42 | | 307,742.00 |
| 543500 | MGT CONSULTANT SERVICES | | 53,476.51 | 53,476.51 | 0.00 | | 53,476.51- |
| 545000 | LABORATORY SERVICES | 14,642.91 | 4,003.62 | 8,488.53 | 57.97 | | 6,154.38 |
| 546800 | VETERINARY SERVICES | 17,562.05 | 309.00 | 5,536.20 | 31.52 | | 12,025.85 |
| 547101 | MEDIA/ADVERTISING SERVICES | 61,051.97 | | 1,251.97 | 2.05 | | 59,800.00 |
| 547300 | INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,540.00 | 824.00 | 1,464.00 | 57.64 | | 1,076.00 |
| 548501 | TREE THINNING/CLEARING | 275.00 | | 275.00 | 100.00 | | |
| 548502 | FACILITY MAINTENANCE | 17,750.00 | | 2,750.00 | 15.49 | | 15,000.00 |
| 548503 | CUSTOM FARMING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548600 | PEST CONTROL | 33,398.40 | 4,884.53 | 14,403.74 | 43.13 | | 18,994.66 |
| 548700 | REFUSE/RECYCLING | 439,713.55 | 61,048.11 | 177,954.67 | 40.47 | 6,265.44 | 255,493.44 |
| 548800 | FIRE EXTINGUISHERS | 19,819.47 | 700.44 | 1,519.91 | 7.67 | | 18,299.56 |
| 548900 | WEED CONTROL | 19,000.00 | 6,267.60 | 12,267.60 | 64.57 | | 6,732.40 |
| 549100 | LAUNDRY SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 116,999.45 | 21,549.69 | 57,132.24 | 48.83 | | 59,867.21 |
| 549600 | CONSTRUCTION SERVICES | 201,770.00 | 66,913.00 | 134,093.55 | 66.46 | 232,942.35 | 165,265.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | 249,346.57 | 27,159.89 | 109,643.70 | 43.97 | .33 | 139,702.54 |
| 554901 | SECURITY SERVICES | 6,637.00 | 147.78 | 784.78 | 11.82 | | 5,852.22 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,250.00 | | | 0.00 | | 2,250.00 |
| 556100 | INSURANCE EXPENSE | 447,684.00 | | | 0.00 | | 447,684.00 |
| 559100 | OTHER OPERATING EXP | 250.00 | | 6.10- | 2.44- | | 256.10 |
| | **Major Account 520000 Total** | 10,331,369.88 | 1,014,353.34 | 3,143,764.73 | 30.43 | 595,880.17 | 6,591,724.98 |

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|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 31,885.13 | 686.08 | 4,216.07 | 13.22 | | 27,669.06 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 571900 | MEALS-ONE DAY TRAVEL | 1,400.16 | 207.00 | 387.16 | 27.65 | | 1,013.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | | 0.00 | | 600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,203.42 | 385.84 | 1,089.26 | 34.00 | | 2,114.16 |
| 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** | 39,239.71 | 1,293.92 | 5,707.49 | 14.55 | 0.00 | 33,532.22 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 2,014,701.36 | 13,830.00 | 38,970.40 | 1.93 | 1,469,168.86 | 506,562.10 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,200.00 | | | 0.00 | 21,272.32 | 14,072.32- |
| 584200 | VEHICLES & VEHICLE EQ | 450,000.00 | 12,200.00 | 31,700.00 | 7.04 | 39,680.00 | 378,620.00 |
| 585100 | SEE CHART OF ACCOUNTS | 11,850.00 | | 3,150.00 | 26.58 | 1,900.00 | 6,800.00 |
| 586900 | OTHER FIXED ASSETS | 1,030,000.00 | | 1,999.00 | .19 | | 1,028,001.00 |
| 586901 | PHOTO/MEDIA EQUIP | 5,765.34 | 2,068.67 | 15,078.59 | 261.54 | | 9,313.25- |
| 586902 | HOUSEHOLD/INSTITUTIONAL EQUIP | 64,311.30 | 7,361.78 | 39,994.57 | 62.19 | 26,590.15 | 2,273.42- |
| | **Major Account 580000 Total** | 3,583,828.00 | 35,460.45 | 130,892.56 | 3.65 | 1,558,611.33 | 1,894,324.11 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 110,000.00 | 0.00 | | 110,000.00- |
| 599161 | DISTRIBUTION OF AID | 5,000.00 | | 5,000.00 | 100.00 | | |
| | **Major Account 590000 Total** | 5,000.00 | 0.00 | 115,000.00 | 2300.00 | 0.00 | 110,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 29,488,036.67 | 2,731,437.52 | 7,922,352.56 | 26.87 | 2,154,491.50 | 19,411,192.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,659,715.06 | 683,444.22 | 1,782,332.20 | 23.27 | | 5,877,382.86 |
| 2 | CASH FUNDS | 21,778,321.61 | 2,047,993.30 | 6,140,020.36 | 28.19 | 2,154,491.50 | 13,483,809.75 |
| 4 | FEDERAL FUNDS | 50,000.00 | | | 0.00 | | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,488,036.67 | 2,731,437.52 | 7,922,352.56 | 26.87 | 2,154,491.50 | 19,411,192.61 |

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|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 109,086.56- | 327,259.68- | 0.00 | | 327,259.68 |
| | **Major Account 450000 Total** | 0.00 | 109,086.56- | 327,259.68- | 0.00 | 0.00 | 327,259.68 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 38,126.29- | 74,206.29- | 0.00 | | 74,206.29 |
| 461112 | PR REIMBURSEMENT | | 562.50- | 562.50- | 0.00 | | 562.50 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 630.00- | 0.00 | | 630.00 |
| | **Major Account 460000 Total** | 0.00 | 38,688.79- | 75,398.79- | 0.00 | 0.00 | 75,398.79 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472110 | CAFÉ/RESTAURANT (NONTAXABLE) | | 2,463.70- | 2,463.70- | 0.00 | | 2,463.70 |
| 472111 | CAFÉ/RESTAURANT (TAXABLE) | | 103,539.84- | 261,395.27- | 0.00 | | 261,395.27 |
| 472112 | FUR AND FISH SALES | | 39.00 | | 0.00 | | |
| 472121 | RESTAURANT/BUFFET (TAXABLE) | | 13,503.32- | 31,361.73- | 0.00 | | 31,361.73 |
| 472130 | CATERING (NONTAXABLE) | | 3,163.75- | 3,834.00- | 0.00 | | 3,834.00 |
| 472131 | CATERING (TAXABLE) | | 4,032.50- | 5,079.00- | 0.00 | | 5,079.00 |
| 472140 | CATERING-BUFFET (NONTAXABLE) | | | 1,102.00- | 0.00 | | 1,102.00 |
| 472141 | CATERING-BUFFET (TAXABLE) | | 719.78- | 2,619.68- | 0.00 | | 2,619.68 |
| 472160 | GROCERY (NONTAXABLE) | | 8,182.69- | 20,535.16- | 0.00 | | 20,535.16 |
| 472161 | GROCERY (TAXABLE) | | 8,236.36- | 17,021.15- | 0.00 | | 17,021.15 |
| 472170 | SNACKS (NONTAXABLE) | | 3,097.10- | 6,895.96- | 0.00 | | 6,895.96 |
| 472171 | SNACKS (TAXABLE) | | 124,880.43- | 280,495.46- | 0.00 | | 280,495.46 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 2,058.24- | 5,050.13- | 0.00 | | 5,050.13 |
| 472181 | RESALE ITEMS (TAXABLE) | | 123,523.57- | 271,956.91- | 0.00 | | 271,956.91 |
| 472191 | COOKOUT (TAXABLE) | | 4,353.55- | 4,353.55- | 0.00 | | 4,353.55 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | | 21.01- | 0.00 | | 21.01 |
| 472229 | GAS/OIL RESALE | | 24,892.60- | 63,619.13- | 0.00 | | 63,619.13 |
| 473400 | TRUCK & BUS REGISTRATION | | 15.00- | 15.00- | 0.00 | | 15.00 |
| 474100 | GENERAL BUSINESS FEES | | 2,458.33- | 8,041.48- | 0.00 | | 8,041.48 |
| 474101 | REBATE | | 432.49- | 626.89- | 0.00 | | 626.89 |
| 474102 | PARK RESERVATION FEES | | 69,628.80- | 149,380.34- | 0.00 | | 149,380.34 |
| 474103 | PERMIT ISSUE FEES | | 269.00- | 2,818.00- | 0.00 | | 2,818.00 |
| 474110 | Park Res Fees (tax exempt) | | 910.00- | 2,358.00- | 0.00 | | 2,358.00 |

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|---|---|---|---|---|---|---|---|
| 476104 | RETURNED CHECK FEE | | 40.00- | 161.50- | 0.00 | | 161.50 |
| 476181 | PARK ENTRY DAILY | | 169,720.00- | 733,945.00- | 0.00 | | 733,945.00 |
| 476182 | PARK ENTRY ANNUAL | | 116,025.00- | 974,800.00- | 0.00 | | 974,800.00 |
| 476183 | PARK ENTRY ANNUAL DUPLICATE | | 22,397.50- | 204,302.50- | 0.00 | | 204,302.50 |
| 476199 | DROP BOX | | 29,865.95- | 120,002.95- | 0.00 | | 120,002.95 |
| | **Major Account 470000 Total** | 0.00 | 838,370.50- | 3,174,255.50- | 0.00 | 0.00 | 3,174,255.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 32,128.22- | 78,660.07- | 0.00 | | 78,660.07 |
| 482100 | LAND USE REVENUE | | 1,340.00- | 4,182.80- | 0.00 | | 4,182.80 |
| 482110 | TENT/TRAILER CAMPING (NONTAX) | | | 3,623.00- | 0.00 | | 3,623.00 |
| 482112 | TENT/TRAILER CAMPING (TAXABLE/ | | 1,204,874.81- | 2,548,543.16- | 0.00 | | 2,548,543.16 |
| 482120 | RENTAL PICNIC SHELTERS (NONTAX | | 1,770.00- | 5,885.00- | 0.00 | | 5,885.00 |
| 482140 | CABIN LOT LEASE | | 4,946.00- | 10,659.00- | 0.00 | | 10,659.00 |
| 482150 | CROP PASTURE | | | 2,269.03- | 0.00 | | 2,269.03 |
| 482151 | CROP INCOME | | | 2,112.50- | 0.00 | | 2,112.50 |
| 482160 | LAND LEASE | | | 120.00- | 0.00 | | 120.00 |
| 482300 | RIGHT OF WAY REVENUE | | | 1,160.00- | 0.00 | | 1,160.00 |
| 483210 | CABINS (NONTAXABLE) | | 69,919.61- | 150,671.14- | 0.00 | | 150,671.14 |
| 483211 | CABINS (TAXABLE/SALES TAX) | | 952,656.18- | 2,111,660.16- | 0.00 | | 2,111,660.16 |
| 483220 | SWIM POOL (NONTAXABLE) | | 1,938.00- | 2,867.00- | 0.00 | | 2,867.00 |
| 483221 | SWIM POOL (TAXABLE) | | 270,795.27- | 662,973.54- | 0.00 | | 662,973.54 |
| 483230 | ENTRANCE ADM (NONTAXABLE) | | 300.00- | 300.00- | 0.00 | | 300.00 |
| 483231 | ENTRANCE ADM (TAXABLE) | | 42,923.14- | 80,526.53- | 0.00 | | 80,526.53 |
| 483240 | ADV CABIN DEPOSITS | | 15,950.74- | 23,139.75- | 0.00 | | 23,139.75 |
| 483250 | CONCESSIONS (NONTAXABLE | | 19,459.97- | 61,211.30- | 0.00 | | 61,211.30 |
| 483310 | HORSE RIDES (NONTAXABLE) | | 1,129.00- | 1,984.00- | 0.00 | | 1,984.00 |
| 483311 | HORSE RIDES (TAXABLE) | | 111,041.41- | 241,025.76- | 0.00 | | 241,025.76 |
| 483320 | BOATS OTHER REC ITEMS(NONTAX) | | 350.00- | 1,658.00- | 0.00 | | 1,658.00 |
| 483321 | BOATS, OTHER REC ITEMS (TAXABL | | 107,286.82- | 229,555.41- | 0.00 | | 229,555.41 |
| 483330 | VENDING MACHINES (NONTAXABLE) | | 25,899.64- | 63,000.56- | 0.00 | | 63,000.56 |
| 483331 | VENDING MACHINES (TAXABLE) | | 61.36- | 247.23- | 0.00 | | 247.23 |
| 483340 | PAY PHONES (NONTAXABLE) | | 484.53- | 4,658.46- | 0.00 | | 4,658.46 |
| 483350 | STABLE RENTAL (NONTAXABLE) | | 60.00- | 1,048.00- | 0.00 | | 1,048.00 |
| 483351 | STABLE RENTAL (TAXABLE) | | 11,810.43- | 17,462.56- | 0.00 | | 17,462.56 |
| 483400 | OTHER RENTAL REVENUE | | 494.26- | 909.73- | 0.00 | | 909.73 |
| 483401 | Other Rental Rev(TAXABLE) | | 1,522.54- | 2,662.82- | 0.00 | | 2,662.82 |
| 484100 | OPERATING DONATIONS & CO | | 1,989.29- | 2,706.29- | 0.00 | | 2,706.29 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484115 | MISCELLANEOUS | | 119.16- | 241.16- | 0.00 | | 241.16 |
| 484117 | GIFTS/GRATUITIES | | 1,219.53- | 1,947.12- | 0.00 | | 1,947.12 |
| 485191 | PROPERTY DAMAGES | | 175.25- | 465.25- | 0.00 | | 465.25 |
| 486300 | CLEARING ACCOUNT | | 1,870,390.32 | 693,618.34- | 0.00 | | 693,618.34 |
| 486400 | CASH OVER ADJUSTMENT | | 7,590.30 | 8,621.57 | 0.00 | | 8,621.57- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 331.40- | 0.00 | | 331.40 |
| 486501 | UNCLAIMED PROPERTY | | | 32.01- | 0.00 | | 32.01 |
| | **Major Account 480000 Total** | 0.00 | 1,004,664.54- | 7,005,496.51- | 0.00 | 0.00 | 7,005,496.51 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 103.69- | 1,907.13- | 0.00 | | 1,907.13 |
| 493100 | OPERATING TRANSFER IN | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 103.69- | 1,001,907.13- | 0.00 | 0.00 | 1,001,907.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,990,914.08- | 11,584,317.61- | 0.00 | 0.00 | 11,584,317.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 23.78 | 1,558.40- | 0.00 | | 1,558.40 |
| 2 | CASH FUNDS | | 1,990,525.13- | 11,581,580.15- | 0.00 | | 11,581,580.15 |
| 4 | FEDERAL FUNDS | | 412.73- | 1,179.06- | 0.00 | | 1,179.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,990,914.08- | 11,584,317.61- | 0.00 | 0.00 | 11,584,317.61 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 818,813.01 | 74,439.93 | 153,288.45 | 18.72 | | 665,524.56 |
| 511200 | TEMPORARY SALARIES-WAGES | 65,404.44 | 4,700.23 | 13,672.06 | 20.90 | | 51,732.38 |
| 511300 | OVERTIME PAYMENTS | | 1,380.86 | 1,380.86 | 0.00 | | 1,380.86- |
| 512100 | VACATION LEAVE EXPENSE | 238.50 | 5,142.84 | 13,372.30 | 5606.83 | | 13,133.80- |
| 512200 | SICK LEAVE EXPENSE | 247.71 | 7,703.01 | 15,795.98 | 6376.80 | | 15,548.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | 475.02 | 2,983.06 | 5,457.47 | 1148.89 | | 4,982.45- |
| | **Personal Services Subtotal** | 885,178.68 | 96,349.93 | 202,967.12 | 22.93 | 0.00 | 682,211.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 61,482.69 | 6,862.74 | 14,174.45 | 23.05 | | 47,308.24 |
| 515200 | FICA EXPENSE | 67,639.31 | 7,001.61 | 14,579.39 | 21.55 | | 53,059.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 342.00 | 14.06 | 33.85 | 9.90 | | 308.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 159,408.00 | 10,073.99 | 24,526.98 | 15.39 | | 134,881.02 |
| 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 | 2,000.00 | 2,301.54 | 2,301.54 | 115.08 | | 301.54- |
| | **Major Account 510000 Total** | 1,177,975.68 | 122,603.87 | 258,583.33 | 21.95 | 0.00 | 919,392.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,721.89 | 11.53 | 127.95 | 7.43 | | 1,593.94 |
| 521200 | COMM EXP-VOICE/DATA | 3,050.76 | 308.83 | 509.59 | 16.70 | | 2,541.17 |
| 521300 | FREIGHT | | 27.90 | 27.90 | 0.00 | | 27.90- |
| 521400 | DATA PROCESSING EXPENSE | | | 55.61 | 0.00 | | 55.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521502 | PRINTING | 1,277.51 | 161.77 | 1,439.28 | 112.66 | | 161.77- |
| 521900 | AWARDS EXPENSE | | 204.12 | 204.12 | 0.00 | | 204.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,175.00 | 250.00 | 650.00 | 7.08 | | 8,525.00 |
| 522200 | CONFERENCE REGISTRATION | 3,550.00 | 355.00 | 1,291.00 | 36.37 | | 2,259.00 |
| 523000 | SEE CHART OF ACCOUNTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523201 | NATURAL GAS | 1,272.80 | 276.16 | 285.25 | 22.41 | | 987.55 |
| 523202 | ELECTRICITY | 2,589.98 | 431.67 | 830.51 | 32.07 | | 1,759.47 |
| 523203 | WATER | 132.00 | 37.65 | 53.47 | 40.51 | | 78.53 |
| 523204 | SEWER | 120.00 | 23.75 | 33.73 | 28.11 | | 86.27 |
| 524100 | RENT EXPENSE-LAND | 3,925.00 | 675.00 | 2,600.00 | 66.24 | | 1,325.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | 57.00 | 57.00 | 11.40 | | 443.00 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 1,850.00 | | | 0.00 | | 1,850.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 280.00 | | | 0.00 | | 280.00 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 1,000.00 | | | 0.00 | | 1,000.00 |
| 526102 | LAND MAINT AND REPAIR | 9,000.00 | | | 0.00 | | 9,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,113.74 | 4.00 | 17.35 | .82 | | 2,096.39 |
| 527879 | CONST MAINT & SHOP | 1,043.28 | 90.52 | 376.22 | 36.06 | | 667.06 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.53 | 533.78 | 1,234.31 | 41.14 | | 1,766.22 |
| 531101 | IT SUPPLIES | | | 139.06 | 0.00 | | 139.06- |
| 533101 | CLOTHING | 765.00 | 564.90 | 564.90 | 73.84 | | 200.10 |
| 533132 | SANITATION JANITORIAL | 33.47 | | 33.47 | 100.00 | | |
| 533133 | FOOD SERV INSTITUTIONAL | | | 10.19 | 0.00 | | 10.19- |
| 533900 | FOOD EXPENSE | 595.00 | | 51.28 | 8.62 | | 543.72 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 5,955.25 | 7,675.00 | 8,580.25 | 144.08 | | 2,625.00- |
| 534600 | ED & RECREATIONAL SUP EX | 2,216.50 | 127.50 | 2,235.00 | 100.83 | 9.00 | 27.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 38,284.60 | 1,069.14 | 10,826.33 | 28.28 | | 27,458.27 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534948 | NONEXPENDABLE PROPERTY | 7,970.00 | | 1,470.00 | 18.44 | | 6,500.00 |
| 534950 | COMPUTER HARDWARE <1500 | 3,174.51 | | 1,174.51 | 37.00 | | 2,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 18,259.55 | 1,215.63 | 3,938.48 | 21.57 | | 14,321.07 |
| 538182 | VEHICLE & EQUIP SUPPLIES | 2,791.24 | 29.05 | 770.68 | 27.61 | | 2,020.56 |
| 541100 | ACCTG & AUDITING SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 150,000.00 | | | 0.00 | | 150,000.00 |
| 542500 | ENG & ARCH SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 548700 | REFUSE/RECYCLING | 400.00 | | | 0.00 | | 400.00 |
| 548900 | WEED CONTROL | 25,000.00 | 6,203.50 | 6,203.50 | 24.81 | 2,350.50 | 16,446.00 |
| 549600 | CONSTRUCTION SERVICES | 14,764.00 | | 764.00 | 5.17 | 8.95 | 13,991.05 |
| 554900 | OTHER CONTRACTUAL SERVICE | 118,485.00 | | | 0.00 | | 118,485.00 |
| 554901 | MGMT CONSULTANT SVS | 200.00 | | | 0.00 | | 200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,317.80 | | 1,290.80 | 29.89 | | 3,027.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,676.84 | | 1,176.84 | 70.18 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 557100 | PROPERTY TAX EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 520000 Total** | 462,491.25 | 20,333.40 | 49,022.58 | 10.60 | 2,368.45 | 411,100.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,906.00 | 1,681.72 | 2,280.16 | 28.84 | | 5,625.84 |
| 571600 | MEALS-NOT TRAVEL STATUS | 15.00 | 20.99 | 20.99 | 139.93 | | 5.99- |
| 571900 | MEALS-ONE DAY TRAVEL | 215.00 | 44.65 | 44.65 | 20.77 | | 170.35 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 2,100.00 | 18.75 | 935.15 | 44.53 | | 1,164.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 550.00 | | | 0.00 | | 550.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 575100 | MISC TRAVEL EXPENSES | 323.00 | 84.00 | 122.00 | 37.77 | | 201.00 |
| | **Major Account 570000 Total** | 11,209.00 | 1,850.11 | 3,402.95 | 30.36 | 0.00 | 7,806.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 13,900.00 | | 13,900.00 | 100.00 | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 43,483.00 | | 43,483.00 | 100.00 | | |
| | **Major Account 580000 Total** | 58,383.00 | 0.00 | 57,383.00 | 98.29 | 0.00 | 1,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | | | 10,000.00 | 0.00 | | 10,000.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,710,058.93 | 144,787.38 | 378,391.86 | 22.13 | 2,368.45 | 1,329,298.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 380,589.77 | 44,367.33 | 152,010.32 | 39.94 | 8.95 | 228,570.50 |
| 2 | CASH FUNDS | 1,223,978.16 | 94,900.69 | 215,972.27 | 17.65 | 2,359.50 | 1,005,646.39 |
| 4 | FEDERAL FUNDS | 105,491.00 | 5,519.36 | 10,409.27 | 9.87 | | 95,081.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,710,058.93 | 144,787.38 | 378,391.86 | 22.13 | 2,368.45 | 1,329,298.62 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 | PR REIMBURSEMENT | | 4,986.91- | 6,756.30- | 0.00 | | 6,756.30 |
| 461113 | DJ REIMBURSEMENT | | 4,375.33- | 6,073.60- | 0.00 | | 6,073.60 |
| 461700 | OP GRANTS - OTHER | | | 10,000.00- | 0.00 | | 10,000.00 |
| | **Major Account 460000 Total** | 0.00 | 9,362.24- | 22,829.90- | 0.00 | 0.00 | 22,829.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 482300 RIGHT OF WAY REVENUE | | 250.00- | 250.00- | 0.00 | | 250.00 |
| **Major Account 480000 Total** | 0.00 | 250.00- | 250.00- | 0.00 | 0.00 | 250.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,612.24- | 23,079.90- | 0.00 | 0.00 | 23,079.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9,612.24- | 23,079.90- | 0.00 | | 23,079.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,612.24- | 23,079.90- | 0.00 | 0.00 | 23,079.90 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,358,316.82 | 96,460.91 | 227,744.37 | 16.77 | | 1,130,572.45 |
| 511200 | TEMPORARY SALARIES-WAGES | 320,335.71 | 29,961.37 | 69,783.15 | 21.78 | | 250,552.56 |
| 511300 | OVERTIME PAYMENTS | 4,658.88 | 1,031.45 | 1,496.60 | 32.12 | | 3,162.28 |
| 511800 | COMP TIME PAYMENT | 299.75 | 1,101.25 | 2,877.67 | 960.02 | | 2,577.92- |
| 512100 | VACATION LEAVE EXPENSE | 3,066.69 | 6,668.74 | 18,129.41 | 591.17 | | 15,062.72- |
| 512200 | SICK LEAVE EXPENSE | 1,274.83 | 2,050.13 | 5,970.22 | 468.31 | | 4,695.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | 727.52 | 3,626.30 | 7,263.91 | 998.45 | | 6,536.39- |
| 512700 | INJURY LEAVE EXPENSE | | 74.52 | 74.52 | 0.00 | | 74.52- |
| | **Personal Services Subtotal** | 1,688,680.20 | 140,974.67 | 333,339.85 | 19.74 | 0.00 | 1,355,340.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 102,273.66 | 8,312.63 | 19,720.88 | 19.28 | | 82,552.78 |
| 515200 | FICA EXPENSE | 129,340.10 | 10,246.98 | 23,883.16 | 18.47 | | 105,456.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 616.00 | 19.68 | 59.04 | 9.58 | | 556.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 341,947.00 | 19,003.25 | 56,942.18 | 16.65 | | 285,004.82 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 405.00 | | | 0.00 | | 405.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 38,160.00 | | 1,316.00 | 3.45 | | 36,844.00 |
| 516500 | WORKERS COMP PREMIUMS | 22,405.00 | 5,672.72 | 5,672.72 | 25.32 | | 16,732.28 |
| | **Major Account 510000 Total** | 2,323,826.96 | 184,229.93 | 440,933.83 | 18.97 | 0.00 | 1,882,893.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,363.85 | 12.63 | 104.68 | 7.68 | | 1,259.17 |
| 521200 | COMM EXP-VOICE/DATA | 8,708.65 | 968.95 | 1,890.60 | 21.71 | | 6,818.05 |
| 521300 | FREIGHT | 115.00 | | | 0.00 | | 115.00 |
| 521400 | DATA PROCESSING EXPENSE | 158.98 | 108.98 | 217.96 | 137.10 | | 58.98- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,355.84 | | 100.84 | 7.44 | | 1,255.00 |
| 521502 | PRINTING | | 9.50 | 19.25 | 0.00 | | 19.25- |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,085.00 | 555.00 | 810.00 | 26.26 | | 2,275.00 |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | 14.00 | 54.95 | 2.00 | | 2,695.05 |
| 523201 | NATURAL GAS | 10,922.82 | 100.99 | 304.11 | 2.78 | | 10,618.71 |
| 523202 | ELECTRICITY | 15,559.59 | 1,104.98 | 3,495.12 | 22.46 | | 12,064.47 |
| 523203 | WATER | 577.00 | | 89.01 | 15.43 | | 487.99 |
| 523204 | SEWER | 359.00 | | 59.66 | 16.62 | | 299.34 |
| 524600 | RENT EXPENSE-BUILDINGS | 36,774.00 | | | 0.00 | | 36,774.00 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 1,635.13 | | 260.13 | 15.91 | | 1,375.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 400.00 | | | 0.00 | | 400.00 |
| 525556 | CONSTRUCTION EQUIPMT RENTAL | 3,856.00 | | | 0.00 | | 3,856.00 |
| 526101 | BLDG-STRUC MAINT | 2,226.54 | | 164.54 | 7.39 | | 2,062.00 |
| 526102 | LAND MAINT AND REPAIR | 5,450.00 | | | 0.00 | | 5,450.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,050.00 | | 366.70 | 34.92 | | 683.30 |
| 527200 | REP & MAINT-MOTOR VEHICL | 33,115.18 | 1,698.81 | 4,085.77 | 12.34 | | 29,029.41 |
| 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 | 51,707.88 | 11,142.03 | 17,014.92 | 32.91 | | 34,692.96 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,741.22 | 243.42 | 1,346.14 | 23.45 | | 4,395.08 |
| 531101 | IT Supplies | | 19.98 | 19.98 | 0.00 | | 19.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | 59.00 | | | 0.00 | | 59.00 |
| 533101 | CLOTHING EXPENSE | 3,787.55 | 519.52 | 1,127.03 | 29.76 | | 2,660.52 |
| 533132 | SANITATION/JANITORIAL | 2,841.48 | | 878.54 | 30.92 | | 1,962.94 |
| 533900 | FOOD EXPENSE | 13.58 | | 13.58 | 100.00 | | |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,166.75 | | 76.75 | 3.54 | | 2,090.00 |
| 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 | 101,256.75 | 8,035.73 | 34,607.14 | 34.18 | 312.29 | 66,337.32 |
| 534948 | NONEXPENDABLE PROPERTY | 8,898.99 | | 3,741.46 | 42.04 | | 5,157.53 |
| 534950 | COMPUTER HARDWARE <1500 | 1,510.00 | | | 0.00 | 329.00 | 1,181.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 197,954.68 | 5,525.49 | 25,448.09 | 12.86 | | 172,506.59 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 22,940.30 | 13,493.04 | 14,591.71 | 63.61 | | 8,348.59 |
| 541100 | ACCTG & AUDITING SERVICES | 7,825.00 | | | 0.00 | | 7,825.00 |
| 542500 | ENG & ARCH SERVICES | 950.00 | | | 0.00 | | 950.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 260.00 | | 260.00 | 100.00 | | |
| 548700 | REFUSE/RECYCLING | 5,978.00 | 78.15 | 227.50 | 3.81 | | 5,750.50 |
| 548800 | FIRE EXTINGUISHERS | 500.00 | 93.00 | 93.00 | 18.60 | | 407.00 |
| 548900 | WEED CONTROL | 1,344.00 | | | 0.00 | | 1,344.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 4,030.00 | 331.00 | 972.00 | 24.12 | | 3,058.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,175.00 | | 175.00 | 8.05 | | 2,000.00 |
| 554901 | SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,054.28 | | 1,054.28 | 17.41 | 3,008.86 | 1,991.14 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 556100 | INSURANCE EXPENSE | 41,142.00 | | | 0.00 | | 41,142.00 |
| 556200 | TORT PREMIUMS | | | 302.28 | 0.00 | | 302.28- |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 275.00 | | | 0.00 | | 275.00 |
| | **Major Account 520000 Total** | 607,684.04 | 44,055.20 | 113,972.72 | 18.76 | 3,650.15 | 490,061.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 76,032.20 | 5,531.05 | 22,878.96 | 30.09 | | 53,153.24 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 18.00 | 18.00 | 0.00 | | 18.00- |
| 571900 | MEALS-ONE DAY TRAVEL | 514.00 | 16.71 | 16.71 | 3.25 | | 497.29 |
| 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** | 76,957.20 | 5,565.76 | 22,913.67 | 29.77 | 0.00 | 54,043.53 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 84,034.00 | | | 0.00 | | 84,034.00 |
| 582400 | MACHINERY & EQUIPMENT | 82,241.00 | | 8,925.00 | 10.85 | 11,379.00 | 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 | 206,833.00 | 28,796.00 | 28,796.00 | 13.92 | 62,996.00 | 115,041.00 |
| | **Major Account 580000 Total** | 385,158.00 | 28,796.00 | 37,721.00 | 9.79 | 74,375.00 | 273,062.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,393,626.20 | 262,646.89 | 615,541.22 | 18.14 | 78,025.15 | 2,700,059.83 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,407,938.83 | 243,204.19 | 522,783.61 | 21.71 | 78,025.15 | 1,807,130.07 |
| 2 | CASH FUNDS | 985,687.37 | 19,442.70 | 92,757.61 | 9.41 | | 892,929.76 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,393,626.20 | 262,646.89 | 615,541.22 | 18.14 | 78,025.15 | 2,700,059.83 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476102 | SNOWMOBILE PERMITS | | 11.81- | 23.62- | 0.00 | | 23.62 |
| | **Major Account 470000 Total** | 0.00 | 11.81- | 23.62- | 0.00 | 0.00 | 23.62 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 117.11- | 334.50- | 0.00 | | 334.50 |
| **Major Account 480000 Total** | 0.00 | 117.11- | 334.50- | 0.00 | 0.00 | 334.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 128.92- | 358.12- | 0.00 | 0.00 | 358.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 128.92- | 358.12- | 0.00 | | 358.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 128.92- | 358.12- | 0.00 | 0.00 | 358.12 |

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 25.21

| 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 | 561,623.42 | 41,311.29 | 151,220.10 | 26.93 | | 410,403.32 |
| **Major Account 520000 Total** | 561,623.42 | 41,311.29 | 151,220.10 | 26.93 | 0.00 | 410,403.32 |
| **BUDGETED EXPENDITURES TOTAL** | 561,623.42 | 41,311.29 | 151,220.10 | 26.93 | 0.00 | 410,403.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 561,623.42 | 41,311.29 | 151,220.10 | 26.93 | | 410,403.32 |
| **BUDGETED EXPENDITURES TOTAL** | 561,623.42 | 41,311.29 | 151,220.10 | 26.93 | 0.00 | 410,403.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486600 SEE CHART OF ACCOUNTS | | 9,607.69 | 81,142.18- | 0.00 | | 81,142.18 |
| **Major Account 480000 Total** | 0.00 | 9,607.69 | 81,142.18- | 0.00 | 0.00 | 81,142.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,607.69 | 81,142.18- | 0.00 | 0.00 | 81,142.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9,607.69 | 81,142.18- | 0.00 | | 81,142.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,607.69 | 81,142.18- | 0.00 | 0.00 | 81,142.18 |

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 131,341.00 | | 32,835.00 | 25.00 | | 98,506.00 |
| **Major Account 520000 Total** | 131,341.00 | 0.00 | 32,835.00 | 25.00 | 0.00 | 98,506.00 |
| **BUDGETED EXPENDITURES TOTAL** | 131,341.00 | 0.00 | 32,835.00 | 25.00 | 0.00 | 98,506.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 37,384.00 | | 9,346.00 | 25.00 | | 28,038.00 |
| 2 CASH FUNDS | 93,957.00 | | 23,489.00 | 25.00 | | 70,468.00 |
| **BUDGETED EXPENDITURES TOTAL** | 131,341.00 | 0.00 | 32,835.00 | 25.00 | 0.00 | 98,506.00 |

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

Percent of Time Elapsed 25.21

| 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 | | 1,265.72 | 3,516.26 | 0.00 | 32,655.41 | 36,171.67- |
| 549600 CONSTRUCTION SERVICES | | 107,910.00 | 107,910.00 | 0.00 | 500,604.85 | 608,514.85- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,805,963.20 | | | 0.00 | | 2,805,963.20 |
| **Major Account 520000 Total** | 2,805,963.20 | 109,175.72 | 111,426.26 | 3.97 | 533,260.26 | 2,161,276.68 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DIST OF AID | | | | 0.00 | 40,000.00 | 40,000.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 2,805,963.20 | 109,175.72 | 111,426.26 | 3.97 | 573,260.26 | 2,121,276.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,670,906.62 | 108,163.14 | 110,413.68 | 4.13 | 557,472.84 | 2,003,020.10 |
| 4 FEDERAL FUNDS | 135,056.58 | 1,012.58 | 1,012.58 | .75 | 15,787.42 | 118,256.58 |
| **BUDGETED EXPENDITURES TOTAL** | 2,805,963.20 | 109,175.72 | 111,426.26 | 3.97 | 573,260.26 | 2,121,276.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 1,315.00- | 0.00 | | 1,315.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 1,315.00- | 0.00 | 0.00 | 1,315.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,315.00- | 0.00 | 0.00 | 1,315.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 1,315.00- | 0.00 | | 1,315.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,315.00- | 0.00 | 0.00 | 1,315.00 |

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

| 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 | | 498.97 | 1,020.61 | 0.00 | | 1,020.61- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 994.00 | 1,414.00 | 0.00 | | 1,414.00- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | 294.00- | 2,243.00 | 0.00 | | 2,243.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 975.00 | 6,283.12 | 0.00 | 9,909.00 | 16,192.12- |
| 542500 | ENG & ARCH SERVICES | | 60,490.41 | 190,351.75 | 0.00 | 495,485.72 | 685,837.47- |
| 549600 | CONSTRUCTION SERVICES | | 145,012.70 | 716,074.87 | 0.00 | 3,174,245.68 | 3,890,320.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | 21,975,203.39 | | | 0.00 | | 21,975,203.39 |
| | **Major Account 520000 Total** | 21,975,203.39 | 207,677.08 | 917,387.35 | 4.17 | 3,679,640.40 | 17,378,175.64 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 31,739.54 | 0.00 | | 31,739.54- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 31,739.54 | 0.00 | 0.00 | 31,739.54- |
| **BUDGETED EXPENDITURES TOTAL** | | 21,975,203.39 | 207,677.08 | 949,126.89 | 4.32 | 3,679,640.40 | 17,346,436.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 21,450,203.39 | 207,677.08 | 949,126.89 | 4.42 | 3,154,640.40 | 17,346,436.10 |
| 4 | FEDERAL FUNDS | 525,000.00 | | | 0.00 | 525,000.00 | |
| **BUDGETED EXPENDITURES TOTAL** | | 21,975,203.39 | 207,677.08 | 949,126.89 | 4.32 | 3,679,640.40 | 17,346,436.10 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452164 | MB Transfer to G&Ps | | 505,821.25- | 1,569,501.01- | 0.00 | | 1,569,501.01 |
| 452165 | ATV Transfer to G&Ps | | 93,064.46- | 312,023.07- | 0.00 | | 312,023.07 |
| | **Major Account 450000 Total** | 0.00 | 598,885.71- | 1,881,524.08- | 0.00 | 0.00 | 1,881,524.08 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 39,288.94- | 107,330.95- | 0.00 | | 107,330.95 |

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 39,288.94- | 107,330.95- | 0.00 | 0.00 | 107,330.95 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 211,672.71- | 0.00 | | 211,672.71 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 211,672.71- | 0.00 | 0.00 | 211,672.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 638,174.65- | 2,200,527.74- | 0.00 | 0.00 | 2,200,527.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 638,174.65- | 2,200,527.74- | 0.00 | | 2,200,527.74 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 638,174.65- | 2,200,527.74- | 0.00 | 0.00 | 2,200,527.74 |

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

Percent of Time Elapsed 25.21

| 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 | 954,734.62 | | | 0.00 | | 954,734.62 |
| **Major Account 520000 Total** | 954,734.62 | 0.00 | 0.00 | 0.00 | 0.00 | 954,734.62 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DISTRIBUTION OF AID | | 386,106.93 | 423,831.17 | 0.00 | | 423,831.17- |
| **Major Account 590000 Total** | 0.00 | 386,106.93 | 423,831.17 | 0.00 | 0.00 | 423,831.17- |
| **BUDGETED EXPENDITURES TOTAL** | 954,734.62 | 386,106.93 | 423,831.17 | 44.39 | 0.00 | 530,903.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 954,734.62 | 386,106.93 | 423,831.17 | 44.39 | | 530,903.45 |
| **BUDGETED EXPENDITURES TOTAL** | 954,734.62 | 386,106.93 | 423,831.17 | 44.39 | 0.00 | 530,903.45 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 439,946.93- | 477,671.17- | 0.00 | | 477,671.17 |
| **Major Account 460000 Total** | 0.00 | 439,946.93- | 477,671.17- | 0.00 | 0.00 | 477,671.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 439,946.93- | 477,671.17- | 0.00 | 0.00 | 477,671.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 439,946.93- | 477,671.17- | 0.00 | | 477,671.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 439,946.93- | 477,671.17- | 0.00 | 0.00 | 477,671.17 |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

| 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 | 417,004.59 | | | 0.00 | | 417,004.59 |
| **Major Account 520000 Total** | 417,004.59 | 0.00 | 0.00 | 0.00 | 0.00 | 417,004.59 |
| **BUDGETED EXPENDITURES TOTAL** | 417,004.59 | 0.00 | 0.00 | 0.00 | 0.00 | 417,004.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 417,004.59 | | | 0.00 | | 417,004.59 |
| **BUDGETED EXPENDITURES TOTAL** | 417,004.59 | 0.00 | 0.00 | 0.00 | 0.00 | 417,004.59 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461116 STATE WILDLIFE GRANT | | 7,872.83- | 28,534.63- | 0.00 | | 28,534.63 |
| **Major Account 460000 Total** | 0.00 | 7,872.83- | 28,534.63- | 0.00 | 0.00 | 28,534.63 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,928.24- | 5,869.90- | 0.00 | | 5,869.90 |
| **Major Account 480000 Total** | 0.00 | 1,928.24- | 5,869.90- | 0.00 | 0.00 | 5,869.90 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 8.22- | 0.00 | | 8.22 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 8.22- | 0.00 | 0.00 | 8.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,801.07- | 34,412.75- | 0.00 | 0.00 | 34,412.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 9,801.07- | 34,412.75- | 0.00 | | 34,412.75 |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,801.07- | 34,412.75- | 0.00 | 0.00 | 34,412.75 |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

| 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 | | | 126.08 | 0.00 | | 126.08- |
| 541700 LEGAL RELATED EXPENSE | | | 1,900.00 | 0.00 | | 1,900.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 3,115,966.69 | | | 0.00 | | 3,115,966.69 |
| **Major Account 520000 Total** | 3,115,966.69 | 0.00 | 2,026.08 | .07 | 0.00 | 3,113,940.61 |
| **BUDGETED EXPENDITURES TOTAL** | 3,115,966.69 | 0.00 | 2,026.08 | .07 | 0.00 | 3,113,940.61 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,721,750.49 | | 2,026.08 | .07 | | 2,719,724.41 |
| 4 FEDERAL FUNDS | 394,216.20 | | | 0.00 | | 394,216.20 |
| **BUDGETED EXPENDITURES TOTAL** | 3,115,966.69 | 0.00 | 2,026.08 | .07 | 0.00 | 3,113,940.61 |

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

| 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 MAINTENANCE AND REPAIR | | | 3,200.00 | 0.00 | | 3,200.00- |
| 542500 ENG & ARCH SERVICES | | 621.50 | 26,935.02 | 0.00 | 14,068.74 | 41,003.76- |
| 549600 CONSTRUCTION SERVICES | | 234,141.73 | 437,645.55 | 0.00 | 744,858.28 | 1,182,503.83- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,640,626.32 | | | 0.00 | | 1,640,626.32 |
| **Major Account 520000 Total** | 1,640,626.32 | 234,763.23 | 467,780.57 | 28.51 | 758,927.02 | 413,918.73 |
| **BUDGETED EXPENDITURES TOTAL** | 1,640,626.32 | 234,763.23 | 467,780.57 | 28.51 | 758,927.02 | 413,918.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 720,359.48 | 59,156.93 | 139,546.40 | 19.37 | 200,283.31 | 380,529.77 |
| 4 FEDERAL FUNDS | 920,266.84 | 175,606.30 | 328,234.17 | 35.67 | 558,643.71 | 33,388.96 |
| **BUDGETED EXPENDITURES TOTAL** | 1,640,626.32 | 234,763.23 | 467,780.57 | 28.51 | 758,927.02 | 413,918.73 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 PR REIMBURSEMENTS | | 175,606.30- | 328,234.17- | 0.00 | | 328,234.17 |
| **Major Account 460000 Total** | 0.00 | 175,606.30- | 328,234.17- | 0.00 | 0.00 | 328,234.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 175,606.30- | 328,234.17- | 0.00 | 0.00 | 328,234.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 175,606.30- | 328,234.17- | 0.00 | | 328,234.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 175,606.30- | 328,234.17- | 0.00 | 0.00 | 328,234.17 |

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

Percent of Time Elapsed 25.21

| 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 | 281,831.62 | | | 0.00 | | 281,831.62 |
| **Major Account 520000 Total** | 281,831.62 | 0.00 | 0.00 | 0.00 | 0.00 | 281,831.62 |
| **BUDGETED EXPENDITURES TOTAL** | 281,831.62 | 0.00 | 0.00 | 0.00 | 0.00 | 281,831.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 281,831.62 | | | 0.00 | | 281,831.62 |
| **BUDGETED EXPENDITURES TOTAL** | 281,831.62 | 0.00 | 0.00 | 0.00 | 0.00 | 281,831.62 |

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

| 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 | | 952.73 | 1,562.42 | 0.00 | | 1,562.42- |
| 549600 CONSTRUCTION SERVICES | | | 190,444.20 | 0.00 | 22,387.00 | 212,831.20- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,211,120.21 | | | 0.00 | | 1,211,120.21 |
| **Major Account 520000 Total** | 1,211,120.21 | 952.73 | 192,006.62 | 15.85 | 22,387.00 | 996,726.59 |
| **BUDGETED EXPENDITURES TOTAL** | 1,211,120.21 | 952.73 | 192,006.62 | 15.85 | 22,387.00 | 996,726.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,053,457.21 | 952.73 | 192,006.62 | 18.23 | 22,387.00 | 839,063.59 |
| 4 FEDERAL FUNDS | 157,663.00 | | | 0.00 | | 157,663.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,211,120.21 | 952.73 | 192,006.62 | 15.85 | 22,387.00 | 996,726.59 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484200 CAPITAL DONATIONS & CONT | | | 1,080,000.00- | 0.00 | | 1,080,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,080,000.00- | 0.00 | 0.00 | 1,080,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,080,000.00- | 0.00 | 0.00 | 1,080,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 1,080,000.00- | 0.00 | | 1,080,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,080,000.00- | 0.00 | 0.00 | 1,080,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 25.21

| 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 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,924.00 | 3,211.96 | 0.00 | 3,268.00 | 6,479.96- |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 48,482.50 | 48,482.50- |
| 549600 | CONSTRUCTION SERVICES | | 90,755.70 | 106,155.70 | 0.00 | 2,070,522.95 | 2,176,678.65- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,783,882.31 | | | 0.00 | | 4,783,882.31 |
| | **Major Account 520000 Total** | 4,783,882.31 | 93,679.70 | 109,367.66 | 2.29 | 2,122,273.45 | 2,552,241.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,783,882.31 | 93,679.70 | 109,367.66 | 2.29 | 2,122,273.45 | 2,552,241.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 494,005.45 | | | 0.00 | 494,005.45 | |
| 2 | CASH FUNDS | 3,960,769.85 | 2,924.00 | 3,211.96 | .08 | 1,628,268.00 | 2,329,289.89 |
| 4 | FEDERAL FUNDS | 329,107.01 | 90,755.70 | 106,155.70 | 32.26 | | 222,951.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,783,882.31 | 93,679.70 | 109,367.66 | 2.29 | 2,122,273.45 | 2,552,241.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 63,896.85- | 0.00 | | 63,896.85 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 63,896.85- | 0.00 | 0.00 | 63,896.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 63,896.85- | 0.00 | 0.00 | 63,896.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 63,896.85- | 0.00 | | 63,896.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 63,896.85- | 0.00 | 0.00 | 63,896.85 |

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 549600 CONSTRUCTION SERVICES | | | | 0.00 | 16,000.00 | 16,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 582,375.96 | | | 0.00 | | 582,375.96 |
| **Major Account 520000 Total** | 582,375.96 | 0.00 | 0.00 | 0.00 | 16,000.00 | 566,375.96 |
| **BUDGETED EXPENDITURES TOTAL** | 582,375.96 | 0.00 | 0.00 | 0.00 | 16,000.00 | 566,375.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 582,375.96 | | | 0.00 | 16,000.00 | 566,375.96 |
| **BUDGETED EXPENDITURES TOTAL** | 582,375.96 | 0.00 | 0.00 | 0.00 | 16,000.00 | 566,375.96 |

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

| 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 REP | | | 3,411.95 | 0.00 | | 3,411.95- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 9,039.23 | 16,585.38 | 0.00 | | 16,585.38- |
| 549600 CONSTRUCTION SERVICES | | | 37,252.66 | 0.00 | 11,746.50 | 48,999.16- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,478,667.61 | | | 0.00 | | 1,478,667.61 |
| **Major Account 520000 Total** | 1,478,667.61 | 9,039.23 | 57,249.99 | 3.87 | 11,746.50 | 1,409,671.12 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DISB OF AID | | 960.00 | 960.00 | 0.00 | | 960.00- |
| **Major Account 590000 Total** | 0.00 | 960.00 | 960.00 | 0.00 | 0.00 | 960.00- |
| **BUDGETED EXPENDITURES TOTAL** | 1,478,667.61 | 9,999.23 | 58,209.99 | 3.94 | 11,746.50 | 1,408,711.12 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,304,729.00 | 9,999.23 | 58,209.99 | 4.46 | 11,746.50 | 1,234,772.51 |
| 4 FEDERAL FUNDS | 173,938.61 | | | 0.00 | | 173,938.61 |
| **BUDGETED EXPENDITURES TOTAL** | 1,478,667.61 | 9,999.23 | 58,209.99 | 3.94 | 11,746.50 | 1,408,711.12 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461700 OP GRANTS - OTHER | | 23,707.50- | 23,707.50- | 0.00 | | 23,707.50 |
| **Major Account 460000 Total** | 0.00 | 23,707.50- | 23,707.50- | 0.00 | 0.00 | 23,707.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,707.50- | 23,707.50- | 0.00 | 0.00 | 23,707.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 23,707.50- | 23,707.50- | 0.00 | | 23,707.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,707.50- | 23,707.50- | 0.00 | 0.00 | 23,707.50 |

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

| 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 25.21

| 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 | | 775.00 | 775.00 | 0.00 | | 775.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | | 0.00 | 595.00 | 595.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,546,234.40 | | | 0.00 | | 1,546,234.40 |
| **Major Account 520000 Total** | 1,546,234.40 | 775.00 | 775.00 | .05 | 595.00 | 1,544,864.40 |
| **BUDGETED EXPENDITURES TOTAL** | 1,546,234.40 | 775.00 | 775.00 | .05 | 595.00 | 1,544,864.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,546,234.40 | 775.00 | 775.00 | .05 | 595.00 | 1,544,864.40 |
| **BUDGETED EXPENDITURES TOTAL** | 1,546,234.40 | 775.00 | 775.00 | .05 | 595.00 | 1,544,864.40 |

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 549600 CONSTRUCTION SERVICES | | | | 0.00 | 13,679.00 | 13,679.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,560,598.14 | | | 0.00 | | 1,560,598.14 |
| **Major Account 520000 Total** | 1,560,598.14 | 0.00 | 0.00 | 0.00 | 13,679.00 | 1,546,919.14 |
| **BUDGETED EXPENDITURES TOTAL** | 1,560,598.14 | 0.00 | 0.00 | 0.00 | 13,679.00 | 1,546,919.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,515,498.18 | | | 0.00 | 13,679.00 | 1,501,819.18 |
| 4 FEDERAL FUNDS | 45,099.96 | | | 0.00 | | 45,099.96 |
| **BUDGETED EXPENDITURES TOTAL** | 1,560,598.14 | 0.00 | 0.00 | 0.00 | 13,679.00 | 1,546,919.14 |

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 25.21

| 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 | 4,615.68 | 4,615.68- |
| 549600 CONSTRUCTION SERVICES | | 4,210.49 | 25,732.49 | 0.00 | | 25,732.49- |
| 554900 OTHER CONTRACTUAL SERVICE | 233,963.98 | | | 0.00 | | 233,963.98 |
| **Major Account 520000 Total** | 233,963.98 | 4,210.49 | 25,732.49 | 11.00 | 4,615.68 | 203,615.81 |
| **BUDGETED EXPENDITURES TOTAL** | 233,963.98 | 4,210.49 | 25,732.49 | 11.00 | 4,615.68 | 203,615.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 40,431.87 | 4,210.49 | 25,732.49 | 63.64 | 4,615.68 | 10,083.70 |
| 4 FEDERAL FUNDS | 193,532.11 | | | 0.00 | | 193,532.11 |
| **BUDGETED EXPENDITURES TOTAL** | 233,963.98 | 4,210.49 | 25,732.49 | 11.00 | 4,615.68 | 203,615.81 |

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527800 REP & MAINT-OTHER PROPER | 314,925.08 | | | 0.00 | | 314,925.08 |
| 554900 OTHER CONTRACTUAL SERVICE | 10,677.07 | | | 0.00 | | 10,677.07 |
| **Major Account 520000 Total** | 325,602.15 | 0.00 | 0.00 | 0.00 | 0.00 | 325,602.15 |
| **BUDGETED EXPENDITURES TOTAL** | 325,602.15 | 0.00 | 0.00 | 0.00 | 0.00 | 325,602.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 314,925.08 | | | 0.00 | | 314,925.08 |
| 4 FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| **BUDGETED EXPENDITURES TOTAL** | 325,602.15 | 0.00 | 0.00 | 0.00 | 0.00 | 325,602.15 |

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

| 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 25.21

| 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 | 387,902.62 | | | 0.00 | | 387,902.62 |
| **Major Account 520000 Total** | 387,902.62 | 0.00 | 0.00 | 0.00 | 0.00 | 387,902.62 |
| **BUDGETED EXPENDITURES TOTAL** | 387,902.62 | 0.00 | 0.00 | 0.00 | 0.00 | 387,902.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 139,533.48 | | | 0.00 | | 139,533.48 |
| 4 FEDERAL FUNDS | 248,369.14 | | | 0.00 | | 248,369.14 |
| **BUDGETED EXPENDITURES TOTAL** | 387,902.62 | 0.00 | 0.00 | 0.00 | 0.00 | 387,902.62 |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

| | 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 | | | 141.52 | 0.00 | | 141.52- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 110.00 | 110.00 | 0.00 | | 110.00- |
| 526102 | LAND MAINTENANCE & REPAIR | | | 1,380.00 | 0.00 | | 1,380.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 1,280.40 | 0.00 | | 1,280.40- |
| 542500 | ENG & ARCH SERVICES | | 55,273.30 | 87,740.52 | 0.00 | 167,975.69 | 255,716.21- |
| 549600 | CONSTRUCTION SERVICES | | 230,866.83 | 540,673.13 | 0.00 | 2,129,798.51 | 2,670,471.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,494,328.32 | | | 0.00 | | 12,494,328.32 |
| | **Major Account 520000 Total** | 12,494,328.32 | 286,250.13 | 631,325.57 | 5.05 | 2,297,774.20 | 9,565,228.55 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 5,833.00 | 5,833.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 5,833.00 | 5,833.00- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | | | 3,000.00 | 0.00 | 146,296.55 | 149,296.55- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 3,000.00 | 0.00 | 146,296.55 | 149,296.55- |
| **BUDGETED EXPENDITURES TOTAL** | | 12,494,328.32 | 286,250.13 | 634,325.57 | 5.08 | 2,449,903.75 | 9,410,099.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 12,244,860.70 | 286,250.13 | 634,325.57 | 5.18 | 2,449,903.75 | 9,160,631.38 |
| 4 | FEDERAL FUNDS | 249,467.62 | | | 0.00 | | 249,467.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,494,328.32 | 286,250.13 | 634,325.57 | 5.08 | 2,449,903.75 | 9,410,099.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 30,000.00- | 0.00 | | 30,000.00 |
| 461113 | DJ REIMBURSEMENTS | | 96,306.93- | 96,306.93- | 0.00 | | 96,306.93 |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 465100 NONGRANT REIMBURSEMENTS | | | 82,175.58- | 0.00 | | 82,175.58 |
| **Major Account 460000 Total** | 0.00 | 96,306.93- | 208,482.51- | 0.00 | 0.00 | 208,482.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 96,306.93- | 208,482.51- | 0.00 | 0.00 | 208,482.51 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 96,306.93- | 208,482.51- | 0.00 | | 208,482.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 96,306.93- | 208,482.51- | 0.00 | 0.00 | 208,482.51 |

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

| 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 | 35,151,500.00 | | | 0.00 | | 35,151,500.00 |
| **Major Account 520000 Total** | 35,151,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,151,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 35,151,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,151,500.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 35,151,500.00 | | | 0.00 | | 35,151,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 35,151,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,151,500.00 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,307,600.00 | 128,492.19 | 448,236.93 | 19.42 | | 1,859,363.07 |
| 511800 | COMP TIME PAYMENT | | | 471.28 | 0.00 | | 471.28- |
| 512100 | VACATION LEAVE EXPENSE | | 22,997.39 | 55,023.45 | 0.00 | | 55,023.45- |
| 512200 | SICK LEAVE EXPENSE | | 19,073.14 | 33,890.16 | 0.00 | | 33,890.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,530.60 | 14,997.12 | 0.00 | | 14,997.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 433.99 | 791.80 | 0.00 | | 791.80- |
| | **Personal Services Subtotal** | 2,307,600.00 | 178,527.31 | 553,410.74 | 23.98 | 0.00 | 1,754,189.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 181,117.00 | 13,368.08 | 41,439.22 | 22.88 | | 139,677.78 |
| 515200 | FICA EXPENSE | 170,940.00 | 13,180.21 | 39,424.07 | 23.06 | | 131,515.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 588.00 | 19.20 | 115.20 | 19.59 | | 472.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 434,740.00 | 14,108.57 | 87,514.54 | 20.13 | | 347,225.46 |
| 516100 | EMPLOYEE RELOCATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 460.00 | 0.00 | | 460.00- |
| 516500 | WORKERS COMP PREMIUMS | 21,000.00 | | 20,256.00 | 96.46 | | 744.00 |
| 519100 | OTHER PERSONAL SERV EXP | 300.00 | | | 0.00 | | 300.00 |
| | **Major Account 510000 Total** | 3,119,285.00 | 219,203.37 | 742,619.77 | 23.81 | 0.00 | 2,376,665.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,200.00 | 915.96 | 2,223.01 | 19.85 | | 8,976.99 |
| 521200 | COMM EXP-VOICE/DATA | 24,000.00 | 2,702.21 | 8,677.89 | 36.16 | | 15,322.11 |
| 521290 | COM EXPENSE - DATA ONLY | 4,700.00 | 504.00 | 1,115.51 | 23.73 | | 3,584.49 |
| 521400 | DATA PROCESSING EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,000.00 | 390.35 | 3,444.05 | 28.70 | | 8,555.95 |
| 521900 | AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | 884.90 | 4,700.70 | 58.76 | | 3,299.30 |
| 522200 | CONFERENCE REGISTRATION | 3,300.00 | 2,370.00 | 3,450.00 | 104.55 | | 150.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | 3,000.00 | | 2,125.52 | 70.85 | | 874.48 |
| 522600 | JOB APPLICANT EXPENSE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 523000 | SEE CHART OF ACCOUNTS | 100.00 | | | 0.00 | | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 552,422.00 | 50,677.94 | 152,033.82 | 27.52 | | 400,388.18 |
| 527200 | REP & MAINT-MOTOR VEHICL | 200.00 | | | 0.00 | | 200.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,400.00 | | | 0.00 | | 1,400.00 |
| 527402 | MICROFILM CHARGES | 1,100.00 | | 2,168.58 | 197.14 | | 1,068.58- |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 36,000.00 | 3,620.67 | 18,843.38 | 52.34 | .40 | 17,156.22 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,300.00 | | 790.00 | 60.77 | | 510.00 |
| 533900 | FOOD EXPENSE | 600.00 | 83.60 | 121.16 | 20.19 | | 478.84 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | 7.04 | 2.82 | | 242.96 |
| 541100 | ACCTG & AUDITING SERVICES | 4,500.00 | | 5,568.00 | 123.73 | | 1,068.00- |
| 541200 | PURCHASING ASSESSMENT | | | 767.00 | 0.00 | | 767.00- |
| 541400 | HRMS ASSESSMENT | | | 2,416.16 | 0.00 | | 2,416.16- |
| 543500 | MGT CONSULTANT SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 | EDUCATIONAL SERVICES | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,000.00 | 250.00 | 1,464.00 | 16.27 | | 7,536.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,600.00 | | | 0.00 | | 3,600.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | 59.95 | 59.95 | 2.40 | | 2,440.05 |
| 556100 | INSURANCE EXPENSE | 340.00 | | | 0.00 | | 340.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | | 2,725.25 | 545.05 | | 2,225.25- |
| 559101 | OCLC CHARGES | 16,500.00 | 1,525.98 | 4,536.60 | 27.49 | | 11,963.40 |
| | **Major Account 520000 Total** | 705,312.00 | 64,045.56 | 217,297.62 | 30.81 | .40 | 488,013.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,800.00 | 2,392.46 | 5,114.57 | 39.96 | | 7,685.43 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,900.00 | 915.00 | 3,191.35 | 54.09 | | 2,708.65 |
| 573100 | STATE-OWNED TRANSPORT | 7,000.00 | 625.10 | 1,359.69 | 19.42 | | 5,640.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,400.00 | 756.90 | 1,890.66 | 35.01 | | 3,509.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8,000.00 | | 154.70 | 1.93 | | 7,845.30 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,300.00 | 500.00 | 980.00 | 75.38 | | 320.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,300.00 | 172.81 | 339.81 | 26.14 | | 960.19 |
| | **Major Account 570000 Total** | 41,700.00 | 5,362.27 | 13,030.78 | 31.25 | 0.00 | 28,669.22 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 78,226.00 | 1,823.00 | 1,823.00 | 2.33 | | 76,403.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 32,085.00 | | | 0.00 | | 32,085.00 |
| 587800 | SEE CHART OF ACCOUNTS | 68,000.00 | 2,220.04 | 6,620.50 | 9.74 | | 61,379.50 |
| | **Major Account 580000 Total** | 178,311.00 | 4,043.04 | 8,443.50 | 4.74 | 0.00 | 169,867.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,044,608.00 | 292,654.24 | 981,391.67 | 24.26 | .40 | 3,063,215.93 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

| | 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 | 2,691,538.00 | 196,425.81 | 781,300.48 | 29.03 | .40 | 1,910,237.12 |
| 2 | CASH FUNDS | 94,085.00 | 251.27 | 3,708.97 | 3.94 | | 90,376.03 |
| 4 | FEDERAL FUNDS | 1,258,985.00 | 95,977.16 | 196,382.22 | 15.60 | | 1,062,602.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,044,608.00 | 292,654.24 | 981,391.67 | 24.26 | .40 | 3,063,215.93 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 158,000.00- | 248,000.00- | 0.00 | | 248,000.00 |
| | **Major Account 460000 Total** | 0.00 | 158,000.00- | 248,000.00- | 0.00 | 0.00 | 248,000.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | | .50- | 0.00 | | .50 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | .50- | 0.00 | 0.00 | .50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 79.51- | 249.54- | 0.00 | | 249.54 |
| 484100 | OPERATING DONATIONS & CO | | 10.00- | 10.00- | 0.00 | | 10.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 112.97- | 0.00 | | 112.97 |
| | **Major Account 480000 Total** | 0.00 | 89.51- | 372.51- | 0.00 | 0.00 | 372.51 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 128.74- | 0.00 | | 128.74 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 128.74- | 0.00 | 0.00 | 128.74 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 158,089.51- | 248,501.75- | 0.00 | 0.00 | 248,501.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 10.00- | 251.71- | 0.00 | | 251.71 |
| 2 | CASH FUNDS | | 79.51- | 250.04- | 0.00 | | 250.04 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 158,000.00- | 248,000.00- | 0.00 | | 248,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 158,089.51- | 248,501.75- | 0.00 | 0.00 | 248,501.75 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 980.00 | 0.00 | | 980.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 980.00 | 0.00 | | 980.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 215.82- | 598.27- | 0.00 | | 598.27 |
| **Major Account 480000 Total** | 0.00 | 215.82- | 598.27- | 0.00 | 0.00 | 598.27 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 215.82- | 598.27- | 0.00 | 0.00 | 598.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 215.82- | 598.27- | 0.00 | | 598.27 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 215.82- | 598.27- | 0.00 | 0.00 | 598.27 |

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559101 OCLC CHARGES | | | 8,143.48 | 0.00 | | 8,143.48- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 8,143.48 | 0.00 | 0.00 | 8,143.48- |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 360,000.00 | | 39,488.00 | 10.97 | | 320,512.00 |
| 599100 OTHER GOVERNMENT AID | 1,555,898.00 | 225,755.25 | 477,173.03 | 30.67 | | 1,078,724.97 |
| **Major Account 590000 Total** | 1,915,898.00 | 225,755.25 | 516,661.03 | 26.97 | 0.00 | 1,399,236.97 |
| **BUDGETED EXPENDITURES TOTAL** | 1,915,898.00 | 225,755.25 | 524,804.51 | 27.39 | 0.00 | 1,391,093.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,271,970.00 | 33,995.27 | 305,340.78 | 24.01 | | 966,629.22 |
| 4 FEDERAL FUNDS | 643,928.00 | 191,759.98 | 219,463.73 | 34.08 | | 424,464.27 |
| **BUDGETED EXPENDITURES TOTAL** | 1,915,898.00 | 225,755.25 | 524,804.51 | 27.39 | 0.00 | 1,391,093.49 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 116,115.00- | 326,115.00- | 0.00 | | 326,115.00 |
| **Major Account 460000 Total** | 0.00 | 116,115.00- | 326,115.00- | 0.00 | 0.00 | 326,115.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 116,115.00- | 326,115.00- | 0.00 | 0.00 | 326,115.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 116,115.00- | 326,115.00- | 0.00 | | 326,115.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 116,115.00- | 326,115.00- | 0.00 | 0.00 | 326,115.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 733,096.00 | 65,189.29 | 142,478.45 | 19.44 | | 590,617.55 |
| 512100 | VACATION LEAVE EXPENSE | | 6,312.47 | 14,438.68 | 0.00 | | 14,438.68- |
| 512200 | SICK LEAVE EXPENSE | | 2,836.09 | 9,055.87 | 0.00 | | 9,055.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,433.72 | 4,618.33 | 0.00 | | 4,618.33- |
| | **Personal Services Subtotal** | 733,096.00 | 76,771.57 | 170,591.33 | 23.27 | 0.00 | 562,504.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 54,982.00 | 5,748.46 | 12,773.60 | 23.23 | | 42,208.40 |
| 515200 | FICA EXPENSE | 56,082.00 | 5,531.95 | 12,098.76 | 21.57 | | 43,983.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 231.00 | 16.32 | 47.04 | 20.36 | | 183.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 188,994.00 | 10,294.78 | 28,011.30 | 14.82 | | 160,982.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 240.00 | | 161.00 | 67.08 | | 79.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,153.00 | | 5,433.00 | 105.43 | | 280.00- |
| | **Major Account 510000 Total** | 1,038,778.00 | 98,363.08 | 229,116.03 | 22.06 | 0.00 | 809,661.97 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 33,991.00 | 1,265.31 | 3,670.58 | 10.80 | | 30,320.42 |
| 521200 | COMM EXP-VOICE/DATA | 13,000.00 | 1,465.38 | 3,710.19 | 28.54 | | 9,289.81 |
| 521400 | DATA PROCESSING EXPENSE | 27,090.00 | 2,688.20 | 12,985.36 | 47.93 | | 14,104.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 37,330.00 | 309.98 | 4,098.60 | 10.98 | | 33,231.40 |
| 521900 | AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,100.00 | | 490.00 | 23.33 | | 1,610.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | 425.00 | 425.00 | 7.08 | | 5,575.00 |
| 522800 | E-COMMERCE OPER EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,000.00 | 2,562.78 | 7,688.34 | 25.63 | | 22,311.66 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,000.00 | 1,038.41 | 3,115.23 | 23.96 | | 9,884.77 |
| 525100 | RENT EXP-OFFICE EQUIP | 10,000.00 | 576.50 | 1,710.50 | 17.11 | | 8,289.50 |
| 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 | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,000.00 | 1,645.05 | 3,912.72 | 20.59 | 499.99 | 14,587.29 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 539200 | DEBT SERVICE EXPENSE | 1,015.00 | | | 0.00 | | 1,015.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,229.00 | | 2,094.00 | 49.52 | | 2,135.00 |
| 541400 | HRMS ASSESSMENT | | | 932.65 | 0.00 | | 932.65- |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 20,000.00 | 911.25 | 2,639.55 | 13.20 | | 17,360.45 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,000.00 | | 6,211.01 | 155.28 | | 2,211.01- |
| 554900 | OTHER CONTRACTUAL SERVICE | 700.00 | | | 0.00 | | 700.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 48,500.00 | | | 0.00 | | 48,500.00 |
| 556100 | INSURANCE EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 559100 | OTHER OPERATING EXP | 27,381.00 | 1,861.99 | 2,297.70 | 8.39 | | 25,083.30 |
| | **Major Account 520000 Total** | 304,936.00 | 14,749.85 | 55,981.43 | 18.36 | 499.99 | 248,454.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,164.00 | 13.00 | 1,303.61 | 9.90 | | 11,860.39 |
| 572100 | COMMERCIAL TRANSPORTATION | 11,000.00 | 445.70 | 1,097.40 | 9.98 | | 9,902.60 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,000.00 | 425.51 | 915.45 | 6.10 | | 14,084.55 |
| 575100 | MISC TRAVEL EXPENSES | 699.00 | | 40.00 | 5.72 | | 659.00 |
| | **Major Account 570000 Total** | 40,863.00 | 884.21 | 3,356.46 | 8.21 | 0.00 | 37,506.54 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 9,500.00 | | | 0.00 | | 9,500.00 |
| | **Major Account 580000 Total** | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,397,077.00 | 113,997.14 | 288,453.92 | 20.65 | 499.99 | 1,108,123.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,326,358.00 | 113,148.83 | 285,063.72 | 21.49 | 499.99 | 1,040,794.29 |
| 2 | CASH FUNDS | 70,719.00 | 848.31 | 3,390.20 | 4.79 | | 67,328.80 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,397,077.00 | 113,997.14 | 288,453.92 | 20.65 | 499.99 | 1,108,123.09 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454100 | ALCOHOL TAX | | 1,196,436.81- | 4,021,772.85- | 0.00 | | 4,021,772.85 |
| 454101 | BEER TAX | | 1,435,042.22- | 4,043,712.10- | 0.00 | | 4,043,712.10 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 450000 Total** | 0.00 | 2,631,479.03- | 8,065,484.95- | 0.00 | 0.00 | 8,065,484.95 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | HEARING COSTS | | 1,060.67- | 2,090.20- | 0.00 | | 2,090.20 |
| 472200 | REPROD & PUBLICATIONS | | 47.50- | 85.00- | 0.00 | | 85.00 |
| 472201 | LICENSE PUBLICATION | | 3,955.00- | 6,850.00- | 0.00 | | 6,850.00 |
| 472203 | KEG REGISTRATION | | 325.00- | 645.00- | 0.00 | | 645.00 |
| 472206 | ALCOHOL SERVER TRAINING PRGM | | 1,445.00- | 6,485.00- | 0.00 | | 6,485.00 |
| 474108 | SPECIAL DESIGNATED PERMIT | | 20,120.00- | 51,240.00- | 0.00 | | 51,240.00 |
| 474111 | DIRECT SHIPPER LICENSE | | 3,600.00- | 10,600.00- | 0.00 | | 10,600.00 |
| 475100 | REGISTRATION / LICENSE F | | 29,960.00- | 50,125.00- | 0.00 | | 50,125.00 |
| 475101 | CIGAR SHOP/GROWLER | | 600.00- | 1,600.00- | 0.00 | | 1,600.00 |
| 476100 | OTHER LIC PERM & FEES | | 16,635.00- | 46,695.00- | 0.00 | | 46,695.00 |
| | **Major Account 470000 Total** | 0.00 | 77,748.17- | 176,415.20- | 0.00 | 0.00 | 176,415.20 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 186.12- | 525.63- | 0.00 | | 525.63 |
| 485100 | FINES FORFEITS & PENALTI | | 813.34- | 829.56- | 0.00 | | 829.56 |
| | **Major Account 480000 Total** | 0.00 | 999.46- | 1,355.19- | 0.00 | 0.00 | 1,355.19 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,710,226.66- | 8,243,255.34- | 0.00 | 0.00 | 8,243,255.34 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 2,700,715.54- | 8,218,149.71- | 0.00 | | 8,218,149.71 |
| 2 | CASH FUNDS | | 9,511.12- | 25,105.63- | 0.00 | | 25,105.63 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,710,226.66- | 8,243,255.34- | 0.00 | 0.00 | 8,243,255.34 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 474101 | SHIPPER FEE | | 8,500.00- | 12,500.00- | 0.00 | | 12,500.00 |
| 474103 | WHOLESALE LIQUOR LIC FEE | | | 750.00- | 0.00 | | 750.00 |
| 474104 | WHOLESALE BEER/MFG LC FEE | | | 1,000.00- | 0.00 | | 1,000.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474106 | BOAT/AL/RR DUP FEES | | 1.00- | 103.00- | 0.00 | | 103.00 |
| 474109 | FARM WINERY LIC FEE | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 474110 | CRAFT BREWERY LIC FEE | | 250.00- | 250.00- | 0.00 | | 250.00 |
| | **Major Account 470000 Total** | 0.00 | 9,101.00- | 14,953.00- | 0.00 | 0.00 | 14,953.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 15,828.00- | 31,528.00- | 0.00 | | 31,528.00 |
| | **Major Account 480000 Total** | 0.00 | 15,828.00- | 31,528.00- | 0.00 | 0.00 | 31,528.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 24,929.00- | 46,481.00- | 0.00 | 0.00 | 46,481.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 24,929.00- | 46,481.00- | 0.00 | | 46,481.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 24,929.00- | 46,481.00- | 0.00 | 0.00 | 46,481.00 |

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 1,250.00- | 1,850.00- | 0.00 | | 1,850.00 |
| **Major Account 480000 Total** | 0.00 | 1,250.00- | 1,850.00- | 0.00 | 0.00 | 1,850.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,250.00- | 1,850.00- | 0.00 | 0.00 | 1,850.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,250.00- | 1,850.00- | 0.00 | | 1,850.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,250.00- | 1,850.00- | 0.00 | 0.00 | 1,850.00 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 453,408.00 | 34,549.17 | 55,681.09 | 12.28 | | 397,726.91 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | 384.63 | 1,234.01 | 8.23 | | 13,765.99 |
| 511600 | PER DIEM PAYMENTS | 15,000.00 | 1,560.00 | 2,100.00 | 14.00 | | 12,900.00 |
| 511800 | COMP TIME PAYMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 35,000.00 | 559.56 | 3,544.32 | 10.13 | | 31,455.68 |
| 512200 | SICK LEAVE EXPENSE | 20,000.00 | 449.50 | 1,726.45 | 8.63 | | 18,273.55 |
| 512300 | HOLIDAY LEAVE EXPENSE | 15,000.00 | 629.22 | 1,159.86 | 7.73 | | 13,840.14 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,900.00 | | | 0.00 | | 1,900.00 |
| | **Personal Services Subtotal** | 565,308.00 | 38,132.08 | 65,445.73 | 11.58 | 0.00 | 499,862.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,000.00 | 2,213.85 | 4,105.52 | 20.53 | | 15,894.48 |
| 515200 | FICA EXPENSE | 20,000.00 | 2,856.78 | 4,825.64 | 24.13 | | 15,174.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 75.00 | 3.84 | 10.08 | 13.44 | | 64.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,000.00 | 1,399.52 | 4,198.56 | 20.99 | | 15,801.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 46.00 | 92.00 | | 4.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,000.00 | | 3,243.00 | 64.86 | | 1,757.00 |
| | **Major Account 510000 Total** | 630,433.00 | 44,606.07 | 81,874.53 | 12.99 | 0.00 | 548,558.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | 12.18 | 41.20 | 10.30 | | 358.80 |
| 521200 | COMM EXP-VOICE/DATA | 4,500.00 | 365.30 | 1,135.67 | 25.24 | | 3,364.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | | 367.95 | 24.53 | | 1,132.05 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | 3,000.00 | 3,000.00 | 27.27 | | 8,000.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 800.00 | 26.67 | | 2,200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,500.00 | 590.21 | 1,770.63 | 27.24 | | 4,729.37 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,500.00 | 191.61 | 574.83 | 22.99 | | 1,925.17 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,849.00 | 64.73 | 168.15 | 9.09 | | 1,680.85 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 8.00 | 31.00 | 6.20 | | 469.00 |
| 535100 | MEDICAL SUPPLIES | 500.00 | | 77.50 | 15.50 | | 422.50 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | 571.00 | 57.10 | | 429.00 |
| 541200 | PURCHASING ASSESSMENT | | | 115.00 | 0.00 | | 115.00- |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | | | 233.16 | 0.00 | | 233.16- |
| 541500 | LEGAL SERVICES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 545000 | LABORATORY SERVICES | 70,000.00 | 7,490.00 | 7,490.00 | 10.70 | | 62,510.00 |
| 545001 | FINGERPRINT SERVICES | | 431.25 | 431.25 | 0.00 | | 431.25- |
| 546800 | VETERINARY SERVICES | | 7,000.00 | 11,000.00 | 0.00 | | 11,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | | 0.00 | | 500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | 25.00 | 25.00 | 5.00 | | 475.00 |
| | **Major Account 520000 Total** | 108,499.00 | 19,178.28 | 27,832.34 | 25.65 | 0.00 | 80,666.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,000.00 | 5,232.44 | 7,760.58 | 25.87 | | 22,239.42 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | 398.50 | 6.64 | | 5,601.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,000.00 | 2,998.35 | 4,541.12 | 22.71 | | 15,458.88 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 4.00 | 55.00 | 11.00 | | 445.00 |
| | **Major Account 570000 Total** | 56,500.00 | 8,234.79 | 12,755.20 | 22.58 | 0.00 | 43,744.80 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 140,000.00 | 9,034.26 | 24,530.93 | 17.52 | | 115,469.07 |
| | **Major Account 590000 Total** | 140,000.00 | 9,034.26 | 24,530.93 | 17.52 | 0.00 | 115,469.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 935,432.00 | 81,053.40 | 146,993.00 | 15.71 | 0.00 | 788,439.00 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 935,432.00 | 81,053.40 | 146,993.00 | 15.71 | | 788,439.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 935,432.00 | 81,053.40 | 146,993.00 | 15.71 | 0.00 | 788,439.00 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454300 | PARI-MUTUEL WAGERING TAX | | 48,140.85- | 129,527.87- | 0.00 | | 129,527.87 |
| | **Major Account 450000 Total** | 0.00 | 48,140.85- | 129,527.87- | 0.00 | 0.00 | 129,527.87 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 1,220.00- | 3,585.00- | 0.00 | | 3,585.00 |
| 474102 FINGERPRINTING REVENUE | 16,000.00 | 765.00- | 945.00- | 5.91- | | 16,945.00 |
| **Major Account 470000 Total** | 16,000.00 | 1,985.00- | 4,530.00- | 28.31- | 0.00 | 20,530.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 440.79- | 1,209.34- | 0.00 | | 1,209.34 |
| **Major Account 480000 Total** | 0.00 | 440.79- | 1,209.34- | 0.00 | 0.00 | 1,209.34 |
| **BUDGETED REVENUE TOTAL** | 16,000.00 | 50,566.64- | 135,267.21- | 845.42- | 0.00 | 151,267.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 16,000.00 | 50,566.64- | 135,267.21- | 845.42- | | 151,267.21 |
| **BUDGETED REVENUE TOTAL** | 16,000.00 | 50,566.64- | 135,267.21- | 845.42- | 0.00 | 151,267.21 |

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,075,888.00 | 89,656.70 | 268,970.10 | 25.00 | | 806,917.90 |
| | **Personal Services Subtotal** | 1,075,888.00 | 89,656.70 | 268,970.10 | 25.00 | 0.00 | 806,917.90 |
| 515200 | FICA EXPENSE | 86,000.00 | 6,618.88 | 19,856.62 | 23.09 | | 66,143.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 6.72 | 20.16 | 20.16 | | 79.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 95,887.00 | 7,740.26 | 23,220.78 | 24.22 | | 72,666.22 |
| | **Major Account 510000 Total** | 1,257,875.00 | 104,022.56 | 312,067.66 | 24.81 | 0.00 | 945,807.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,257,875.00 | 104,022.56 | 312,067.66 | 24.81 | 0.00 | 945,807.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,257,875.00 | 104,022.56 | 312,067.66 | 24.81 | | 945,807.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,257,875.00 | 104,022.56 | 312,067.66 | 24.81 | 0.00 | 945,807.34 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,291,754.00 | 150,530.61 | 430,271.19 | 18.77 | | 1,861,482.81 |
| 511800 | COMP TIME PAYMENT | | | 205.86 | 0.00 | | 205.86- |
| 512100 | VACATION LEAVE EXPENSE | | 14,050.05 | 57,121.13 | 0.00 | | 57,121.13- |
| 512200 | SICK LEAVE EXPENSE | | 9,229.49 | 33,100.74 | 0.00 | | 33,100.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 126.92 | 8,543.67 | 0.00 | | 8,543.67- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,583.16 | 0.00 | | 2,583.16- |
| 512700 | INJURY LEAVE EXPENSE | | 228.12 | 342.18 | 0.00 | | 342.18- |
| | **Personal Services Subtotal** | 2,291,754.00 | 174,165.19 | 532,167.93 | 23.22 | 0.00 | 1,759,586.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 170,125.00 | 13,041.52 | 39,848.81 | 23.42 | | 130,276.19 |
| 515200 | FICA EXPENSE | 173,148.00 | 12,234.75 | 37,341.07 | 21.57 | | 135,806.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 528.00 | 38.40 | 120.00 | 22.73 | | 408.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 453,837.00 | 29,894.74 | 92,779.82 | 20.44 | | 361,057.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 752.00 | | 750.00 | 99.73 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 30,791.00 | | 30,789.00 | 99.99 | | 2.00 |
| | **Major Account 510000 Total** | 3,120,935.00 | 229,374.60 | 733,796.63 | 23.51 | 0.00 | 2,387,138.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 96,500.00 | 7,756.97 | 24,333.16 | 25.22 | | 72,166.84 |
| 521200 | COMM EXP-VOICE/DATA | 99,474.00 | 8,409.39 | 24,827.03 | 24.96 | | 74,646.97 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 92,690.00 | 3,592.50 | 10,632.08 | 11.47 | | 82,057.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 32,650.00 | 690.42 | 4,010.41 | 12.28 | | 28,639.59 |
| 521900 | AWARDS EXPENSE | 1,500.00 | 205.00 | 748.29 | 49.89 | | 751.71 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,200.00 | 2,551.20 | 5,060.66 | 26.36 | | 14,139.34 |
| 522200 | CONFERENCE REGISTRATION | 15,550.00 | 479.00 | 569.00 | 3.66 | | 14,981.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 617,300.00 | 51,440.31 | 154,320.93 | 25.00 | | 462,979.07 |
| 524601 | RENT EXPENSE - PARKING | 900.00 | 65.50 | 201.75 | 22.42 | | 698.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,500.00 | | | 0.00 | 55.00 | 2,445.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,300.00 | 65.00 | 192.20 | 8.36 | | 2,107.80 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 700.00 | | | 0.00 | | 700.00 |
| 527800 | REP & MAINT-OTHER PROPER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,050.00 | 881.05 | 4,223.54 | 17.56 | | 19,826.46 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 20,500.00 | | 427.44 | 2.09 | | 20,072.56 |
| 532101 | NON CAPITAL EQUIP | 40,490.00 | | 1,528.19 | 3.77 | | 38,961.81 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,275.00 | 87.65 | 135.26 | 10.61 | 47.61 | 1,092.13 |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 534601 | LAW BOOKS & REFERENCE MATERIAL | 2,000.00 | | 749.07 | 37.45 | | 1,250.93 |
| 534700 | ENG TECH & COMM SUP EXP | 1,500.00 | | 254.45 | 16.96 | | 1,245.55 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 27.43 | 27.43 | 5.49 | | 472.57 |
| 541100 | ACCTG & AUDITING SERVICES | 6,280.00 | | 5,197.00 | 82.75 | | 1,083.00 |
| 541200 | PURCHASING ASSESSMENT | 1,020.00 | | 1,018.00 | 99.80 | | 2.00 |
| 541400 | HRMS ASSESSMENT | 2,858.00 | 2,856.25 | 2,856.25 | 99.94 | | 1.75 |
| 541500 | LEGAL SERVICES EXPENSE | 90,000.00 | 7,630.96 | 22,421.61 | 24.91 | | 67,578.39 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 497.32 | 701.51 | 35.08 | | 1,298.49 |
| 543200 | IT CONSULTING-HW/SW SUPP | 130,000.00 | 9,945.00 | 27,540.00 | 21.18 | 1,755.00 | 100,705.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 134,775.00 | 8,239.20 | 24,780.30 | 18.39 | 3,780.00 | 106,214.70 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 46,676.00 | 1,875.00- | 2,202.63- | 4.72- | | 48,878.63 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 | INSURANCE EXPENSE | 1,240.00 | | | 0.00 | | 1,240.00 |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 17,915.00 | 3,563.09 | 6,828.55 | 38.12 | 305.98 | 10,780.47 |
| 559101 | MICROFILM EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 520000 Total** | 1,537,243.00 | 107,108.24 | 321,381.48 | 20.91 | 5,943.59 | 1,209,917.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 4,075.32 | 5,624.64 | 51.13 | | 5,375.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,200.00 | 190.36 | 478.86 | 5.21 | | 8,721.14 |
| 573100 | STATE-OWNED TRANSPORT | 4,500.00 | | 598.27 | 13.29 | | 3,901.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | 17,100.00 | 1,902.70 | 5,234.31 | 30.61 | | 11,865.69 |
| 575100 | MISC TRAVEL EXPENSES | 850.00 | 338.50 | 436.50 | 51.35 | | 413.50 |
| | **Major Account 570000 Total** | 42,650.00 | 6,506.88 | 12,372.58 | 29.01 | 0.00 | 30,277.42 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,876.00 | | | 0.00 | 2,588.00 | 2,288.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 31,245.00 | | 10,485.72 | 33.56 | | 20,759.28 |
| | **Major Account 580000 Total** | 36,121.00 | 0.00 | 10,485.72 | 29.03 | 2,588.00 | 23,047.28 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,736,949.00 | 342,989.72 | 1,078,036.41 | 22.76 | 8,531.59 | 3,650,381.00 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,685,201.00 | 338,784.45 | 1,066,557.88 | 22.76 | 8,531.59 | 3,610,111.53 |
| 4 | FEDERAL FUNDS | 51,748.00 | 4,205.27 | 11,478.53 | 22.18 | | 40,269.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,736,949.00 | 342,989.72 | 1,078,036.41 | 22.76 | 8,531.59 | 3,650,381.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | LSS FEES | | 2,670.00- | 6,840.00- | 0.00 | | 6,840.00 |
| 472200 | REPROD & PUBLICATIONS | | 8.00- | 38.70- | 0.00 | | 38.70 |
| 474100 | GENERAL BUSINESS FEES | | 30,400.00- | 31,200.00- | 0.00 | | 31,200.00 |
| | **Major Account 470000 Total** | 0.00 | 33,078.00- | 38,078.70- | 0.00 | 0.00 | 38,078.70 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 9,213.40- | 27,518.36- | 0.00 | | 27,518.36 |
| | **Major Account 480000 Total** | 0.00 | 9,213.40- | 27,518.36- | 0.00 | 0.00 | 27,518.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 42,291.40- | 65,597.06- | 0.00 | 0.00 | 65,597.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 42,291.40- | 65,597.06- | 0.00 | | 65,597.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 42,291.40- | 65,597.06- | 0.00 | 0.00 | 65,597.06 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 19,999.78 | 61,332.64 | 0.00 | | 61,332.64- |
| 592101 | BOOKS | | 19,177.21 | 24,184.07 | 0.00 | | 24,184.07- |
| 592102 | GENERAL SUPPLIES/TOOLS | | 594.70 | 914.54 | 0.00 | | 914.54- |
| 592103 | SPECIAL SUPPLIES/TOOLS | | 84.25 | 4,004.57 | 0.00 | | 4,004.57- |
| 592104 | SPECIAL FEES | | 90.00 | 207.25 | 0.00 | | 207.25- |
| 592106 | MILEAGE | | 12,316.99 | 39,396.72 | 0.00 | | 39,396.72- |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 592107 ROOM/BOARD | | 1,027.78 | 2,989.79 | 0.00 | | 2,989.79- |
| 592108 TUITION-PRIVATE | | 330.00 | 1,140.00 | 0.00 | | 1,140.00- |
| 592109 TUITION-STATE | | 28,699.78 | 60,811.38 | 0.00 | | 60,811.38- |
| **Major Account 590000 Total** | 0.00 | 82,320.49 | 194,980.96 | 0.00 | 0.00 | 194,980.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 82,320.49 | 194,980.96 | 0.00 | 0.00 | 194,980.96- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 82,320.49 | 194,980.96 | 0.00 | | 194,980.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 82,320.49 | 194,980.96 | 0.00 | 0.00 | 194,980.96- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6,462.31- | 18,738.79- | 0.00 | | 18,738.79 |
| **Major Account 480000 Total** | 0.00 | 6,462.31- | 18,738.79- | 0.00 | 0.00 | 18,738.79 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,462.31- | 18,738.79- | 0.00 | 0.00 | 18,738.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,462.31- | 18,738.79- | 0.00 | | 18,738.79 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,462.31- | 18,738.79- | 0.00 | 0.00 | 18,738.79 |

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED 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 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,347,910.00 | 161,205.91 | 462,304.82 | 19.69 | | 1,885,605.18 |
| 511106 | INTERMITTENT SALARIES | 500,000.00 | 39,874.07 | 87,065.49 | 17.41 | 8,864.55 | 404,069.96 |
| 511800 | COMP TIME PAYMENT | | 9,188.72 | 23,500.51 | 0.00 | | 23,500.51- |
| 512100 | VACATION LEAVE EXPENSE | | 17,406.62 | 47,204.40 | 0.00 | | 47,204.40- |
| 512200 | SICK LEAVE EXPENSE | | 4,203.37 | 8,055.52 | 0.00 | | 8,055.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,345.54 | 23,782.71 | 0.00 | | 23,782.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | 162.50 | 2,990.69 | 0.00 | | 2,990.69- |
| | **Personal Services Subtotal** | 2,847,910.00 | 239,386.73 | 654,904.14 | 23.00 | 0.00 | 2,184,141.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 175,363.00 | 14,925.39 | 42,514.16 | 24.24 | | 132,848.84 |
| 515200 | FICA EXPENSE | 152,730.00 | 17,164.90 | 46,720.58 | 30.59 | 576.19 | 105,433.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 604.00 | 50.88 | 144.96 | 24.00 | | 459.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 607,127.00 | 47,926.58 | 139,751.82 | 23.02 | | 467,375.18 |
| 516100 | EMPLOYEE RELOCATION | 8,000.00 | | | 0.00 | | 8,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 28,830.00 | | 28,830.00 | 100.00 | | |
| 519100 | OTHER PERSONAL SERV EXP | | | 86.55 | 0.00 | | 86.55- |
| | **Major Account 510000 Total** | 3,820,564.00 | 319,454.48 | 912,952.21 | 23.90 | 576.19 | 2,898,171.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 21,500.00 | 431.01 | 3,219.58 | 14.97 | | 18,280.42 |
| 521200 | COMM EXP-VOICE/DATA | 19,000.00 | 1,317.89 | 2,961.12 | 15.58 | | 16,038.88 |
| 521300 | FREIGHT | 7,500.00 | 51.50 | 716.04 | 9.55 | | 6,783.96 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,250.00 | 40.53 | 28,120.04 | 163.01 | | 10,870.04- |
| 521900 | AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 260.00 | | | 0.00 | | 260.00 |
| 522200 | CONFERENCE REGISTRATION | 1,850.00 | | | 0.00 | | 1,850.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 523201 | NATURAL GAS | 2,000.00 | 34.25 | 67.34 | 3.37 | | 1,932.66 |
| 523202 | ELECTRICITY | 4,000.00 | 390.09 | 1,104.83 | 27.62 | | 2,895.17 |
| 523203 | WATER | 400.00 | 46.95 | 137.90 | 34.48 | | 262.10 |
| 523204 | SEWER | 200.00 | 6.34 | 19.02 | 9.51 | | 180.98 |
| 523500 | PROMPT PAY INTEREST | 70.00 | | | 0.00 | | 70.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,500.00 | 1,820.71 | 5,462.13 | 24.28 | | 17,037.87 |
| 525100 | RENT EXP-OFFICE EQUIP | 2,000.00 | | 597.00 | 29.85 | | 1,403.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,700.00 | 70.00 | 155.30 | 9.14 | | 1,544.70 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 110.00 | 0.00 | | 110.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,200.00 | 12.00 | 160.22 | 7.28 | | 2,039.78 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527879 | BLADE SHARPENING | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 414.26 | 602.41 | 20.08 | | 2,397.59 |
| 533100 | HOUSEHOLD & INSTIT EXP | 800.00 | 40.00 | 157.97 | 19.75 | | 642.03 |
| 533132 | UNIFORMS | 200.00 | | | 0.00 | | 200.00 |
| 533135 | CLEANING SUPPLIES | 300.00 | | 72.60 | 24.20 | | 227.40 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 750.00 | | | 0.00 | | 750.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,750.00 | | | 0.00 | | 1,750.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 400.00 | | | 0.00 | | 400.00 |
| 538182 | OIL | 500.00 | | 92.41 | 18.48 | | 407.59 |
| 538183 | GREASE | 40.00 | | | 0.00 | | 40.00 |
| 538184 | FLUIDS | 55.00 | | 2.00 | 3.64 | | 53.00 |
| 538185 | GASOLINE | 8,125.00 | 1,316.91 | 4,478.86 | 55.12 | | 3,646.14 |
| 538187 | TIRES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,806.00 | | 4,268.00 | 88.81 | | 538.00 |
| 541200 | PURCHASING ASSESSMENT | | | 538.00 | 0.00 | | 538.00- |
| 541400 | HRMS ASSESSMENT | | | 2,914.55 | 0.00 | | 2,914.55- |
| 541500 | LEGAL SERVICES EXPENSE | 7,000.00 | 125.00 | 250.00 | 3.57 | | 6,750.00 |
| 541700 | LEGAL RELATED EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | 4,610.00 | 461.00 | | 3,610.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,000.00 | | 42.00 | 4.20 | | 958.00 |
| 548600 | PEST CONTROL | 250.00 | | | 0.00 | | 250.00 |
| 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 | | | 0.00 | | 200.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,600.00 | 479.94 | 1,427.84 | 25.50 | | 4,172.16 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 556100 | INSURANCE EXPENSE | 1,449.00 | | 1,449.00 | 100.00 | | |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 1,750.00 | 100.49 | 442.56 | 25.29 | | 1,307.44 |
| | **Major Account 520000 Total** | 168,555.00 | 6,743.37 | 64,269.72 | 38.13 | 0.00 | 104,285.28 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 9,000.00 | 912.77 | 4,466.99 | 49.63 | | 4,533.01 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 507,077.00 | 41,710.08 | 104,286.12 | 20.57 | | 402,790.88 |
| 575100 | MISC TRAVEL EXPENSES | 630.00 | 11.00 | 38.00 | 6.03 | | 592.00 |
| | **Major Account 570000 Total** | 517,057.00 | 42,633.85 | 108,791.11 | 21.04 | 0.00 | 408,265.89 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | 858.00 | 85.80 | | 142.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 18,500.00 | | | 0.00 | | 18,500.00 |
| 584200 | VEHICLES & VEHICLE EQ | 73,000.00 | | | 0.00 | 51,964.00 | 21,036.00 |
| | **Major Account 580000 Total** | 93,000.00 | 0.00 | 858.00 | .92 | 51,964.00 | 40,178.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,599,176.00 | 368,831.70 | 1,086,871.04 | 23.63 | 52,540.19 | 3,450,900.22 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 4,599,176.00 | 368,831.70 | 1,086,871.04 | 23.63 | 61,404.74 | 3,450,900.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,599,176.00 | 368,831.70 | 1,086,871.04 | 23.63 | 61,404.74 | 3,450,900.22 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 615.24- | 881.88- | 0.00 | | 881.88 |
| 474100 | GENERAL BUSINESS FEES | | 314,541.00- | 692,153.00- | 0.00 | | 692,153.00 |
| 474101 | SURCHARGE | | 9,676.74- | 28,312.13- | 0.00 | | 28,312.13 |
| 474112 | BRANDS-NEW | | 3,730.00- | 10,700.00- | 0.00 | | 10,700.00 |
| 474113 | BRANDS-RENEWAL | | 35,350.00- | 105,555.00- | 0.00 | | 105,555.00 |
| 474114 | BRANDS-TRANSFER | | 2,485.00- | 5,880.00- | 0.00 | | 5,880.00 |
| 474115 | BRANDS-DUPLICATE CERTIFIC | | 18.00- | 25.00- | 0.00 | | 25.00 |
| 474116 | GRAZING PERMITS | | | 10.00- | 0.00 | | 10.00 |
| 474118 | OUT-OF-STATE BRANDING PERMIT | | | 100.00- | 0.00 | | 100.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 366,415.98- | 843,617.01- | 0.00 | 0.00 | 843,617.01 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,634.83- | 5,282.90- | 0.00 | | 5,282.90 |
| 484500 REIMB NON-GOVT SOURCES | | 2,444.02- | 4,695.00- | 0.00 | | 4,695.00 |
| **Major Account 480000 Total** | 0.00 | 4,078.85- | 9,977.90- | 0.00 | 0.00 | 9,977.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 370,494.83- | 853,594.91- | 0.00 | 0.00 | 853,594.91 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 370,494.83- | 853,594.91- | 0.00 | | 853,594.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 370,494.83- | 853,594.91- | 0.00 | 0.00 | 853,594.91 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 489,676.00 | 43,370.67 | 104,197.90 | 21.28 | | 385,478.10 |
| 511600 | PER DIEM PAYMENTS | | | 300.00 | 0.00 | | 300.00- |
| 512100 | VACATION LEAVE EXPENSE | | 4,510.06 | 7,389.97 | 0.00 | | 7,389.97- |
| 512200 | SICK LEAVE EXPENSE | | 651.37 | 1,871.40 | 0.00 | | 1,871.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,673.51 | 3,347.02 | 0.00 | | 3,347.02- |
| | **Personal Services Subtotal** | 489,676.00 | 50,205.61 | 117,106.29 | 23.92 | 0.00 | 372,569.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,772.00 | 3,759.33 | 8,746.34 | 29.38 | | 21,025.66 |
| 515200 | FICA EXPENSE | 28,104.00 | 3,647.83 | 8,379.95 | 29.82 | | 19,724.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 104.00 | 8.64 | 25.92 | 24.92 | | 78.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 80,292.00 | 6,690.62 | 20,071.86 | 25.00 | | 60,220.14 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 100.00 | | 103.50 | 103.50 | | 3.50- |
| 516400 | UNEMPLOYM COMP INS EXP | 864.00 | | 72.04 | 8.34 | | 791.96 |
| 516500 | WORKERS COMP PREMIUMS | 4,277.00 | | 4,277.00 | 100.00 | | |
| | **Major Account 510000 Total** | 633,189.00 | 64,312.03 | 158,782.90 | 25.08 | 0.00 | 474,406.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,800.00 | 170.79 | 1,123.66 | 23.41 | | 3,676.34 |
| 521200 | COMM EXP-VOICE/DATA | 4,400.00 | 365.94 | 785.75 | 17.86 | | 3,614.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 11.87 | 481.29 | 6.02 | 3,222.02 | 4,296.69 |
| 521900 | AWARDS EXPENSE | 15.00 | | | 0.00 | | 15.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 105.00 | 10.50 | | 895.00 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | 12.00 | 12.00 | 1.50 | | 788.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,225.00 | 851.94 | 2,555.82 | 25.00 | | 7,669.18 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,700.00 | 308.29 | 924.87 | 25.00 | | 2,775.13 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 186.51 | 1,220.36 | 40.68 | | 1,779.64 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 85.95 | 0.00 | | 85.95- |
| 541100 | ACCTG & AUDITING SERVICES | 960.00 | | 961.00 | 100.10 | | 1.00- |
| 541200 | PURCHASING ASSESSMENT | | | 104.00 | 0.00 | | 104.00- |
| 541400 | HRMS ASSESSMENT | | | 466.33 | 0.00 | | 466.33- |
| 541700 | LEGAL RELATED EXPENSE | 24,000.00 | 2,000.00 | 6,000.00 | 25.00 | | 18,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,700.00 | | | 0.00 | | 2,700.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 4,430.00 | 368.75 | 1,106.25 | 24.97 | | 3,323.75 |
| 556100 | INSURANCE EXPENSE | 35.00 | | | 0.00 | | 35.00 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 600.00 | 31.62 | 101.36 | 16.89 | | 498.64 |
| | **Major Account 520000 Total** | 68,665.00 | 4,307.71 | 16,033.64 | 23.35 | 3,222.02 | 49,409.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | 4,764.75 | 6,288.30 | 104.81 | | 288.30- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 684.51 | 684.51 | 27.38 | | 1,815.49 |
| 573100 | STATE-OWNED TRANSPORT | 41,301.00 | 7,514.92 | 8,482.92 | 20.54 | | 32,818.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 39.12 | 1,368.55 | 68.43 | | 631.45 |
| 575100 | MISC TRAVEL EXPENSES | 400.00 | 69.00 | 69.00 | 17.25 | | 331.00 |
| | **Major Account 570000 Total** | 52,201.00 | 13,072.30 | 16,893.28 | 32.36 | 0.00 | 35,307.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 754,055.00 | 81,692.04 | 191,709.82 | 25.42 | 3,222.02 | 559,123.16 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 754,055.00 | 81,692.04 | 191,709.82 | 25.42 | 3,222.02 | 559,123.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 754,055.00 | 81,692.04 | 191,709.82 | 25.42 | 3,222.02 | 559,123.16 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473300 | VEHICLE TITLE FEES | | 5,556.00- | 16,950.65- | 0.00 | | 16,950.65 |
| 475102 | DEALER LICENSES | | 1,800.00- | 4,275.00- | 0.00 | | 4,275.00 |
| 475103 | SUPPLEMENTAL DLR LIC | | | 40.00- | 0.00 | | 40.00 |
| 475104 | SALESMAN LICENSES | | 3,380.00- | 10,540.00- | 0.00 | | 10,540.00 |
| 475106 | MANUFACTURER LICENSES | | | 1,275.00- | 0.00 | | 1,275.00 |
| 475107 | FACTORY REP LICENSES | | 20.00- | 340.00- | 0.00 | | 340.00 |
| 475115 | CHANGE OF NAME | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 475116 | CHANGE OF ADDRESS | | | 225.00- | 0.00 | | 225.00 |
| 475117 | SPECIAL PERMIT | | 850.00- | 4,450.00- | 0.00 | | 4,450.00 |
| 475118 | TRAILER DEALER LIC | | | 1,350.00- | 0.00 | | 1,350.00 |
| | **Major Account 470000 Total** | 0.00 | 11,656.00- | 39,495.65- | 0.00 | 0.00 | 39,495.65 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 1,149.77- | 3,506.34- | 0.00 | | 3,506.34 |
| **Major Account 480000 Total** | 0.00 | 1,149.77- | 3,506.34- | 0.00 | 0.00 | 3,506.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,805.77- | 43,001.99- | 0.00 | 0.00 | 43,001.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 12,805.77- | 43,001.99- | 0.00 | | 43,001.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,805.77- | 43,001.99- | 0.00 | 0.00 | 43,001.99 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 8,000.00- | 25,000.00- | 0.00 | | 25,000.00 |
| **Major Account 480000 Total** | 0.00 | 8,000.00- | 25,000.00- | 0.00 | 0.00 | 25,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,000.00- | 25,000.00- | 0.00 | 0.00 | 25,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,000.00- | 25,000.00- | 0.00 | | 25,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,000.00- | 25,000.00- | 0.00 | 0.00 | 25,000.00 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 551,357.00 | 53,945.38 | 118,719.26 | 21.53 | | 432,637.74 |
| 511600 | PER DIEM PAYMENTS | 11,000.00 | 1,200.00 | 1,800.00 | 16.36 | | 9,200.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,788.57 | 13,338.85 | 0.00 | | 13,338.85- |
| 512200 | SICK LEAVE EXPENSE | | 845.22 | 4,731.37 | 0.00 | | 4,731.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,019.96 | 4,039.92 | 0.00 | | 4,039.92- |
| | **Personal Services Subtotal** | 562,357.00 | 61,799.13 | 142,629.40 | 25.36 | 0.00 | 419,727.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,390.00 | 4,537.59 | 10,545.19 | 26.11 | | 29,844.81 |
| 515200 | FICA EXPENSE | 39,170.00 | 4,524.26 | 10,295.85 | 26.29 | | 28,874.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 127.00 | 10.56 | 30.72 | 24.19 | | 96.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 113,807.00 | 7,314.24 | 21,942.72 | 19.28 | | 91,864.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 121.00 | | 126.50 | 104.55 | | 5.50- |
| 516500 | WORKERS COMP PREMIUMS | 5,054.00 | | 5,296.00 | 104.79 | | 242.00- |
| | **Major Account 510000 Total** | 761,026.00 | 78,185.78 | 190,866.38 | 25.08 | 0.00 | 570,159.62 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 28,000.00 | 1,905.88 | 6,324.22 | 22.59 | | 21,675.78 |
| 521200 | COMM EXP-VOICE/DATA | 14,640.00 | 1,165.66 | 4,217.30 | 28.81 | | 10,422.70 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 306.20 | 3,533.86 | 35.34 | | 6,466.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,000.00 | 1,995.11 | 3,174.96 | 11.34 | | 24,825.04 |
| 521900 | AWARDS EXPENSE | 300.00 | | 278.60 | 92.87 | | 21.40 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,240.00 | | | 0.00 | | 2,240.00 |
| 522200 | CONFERENCE REGISTRATION | 6,110.00 | | 1,800.00 | 29.46 | | 4,310.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 35,902.47 | 2,681.12 | 9,444.20 | 26.31 | | 26,458.27 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 11,189.53 | 1,017.23 | 2,034.46 | 18.18 | | 9,155.07 |
| 525100 | RENT EXP-OFFICE EQUIP | 360.00 | 30.00 | 90.00 | 25.00 | | 270.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | 141.53 | 765.61 | 153.12 | | 265.61- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,000.00 | | | 0.00 | | 4,000.00 |
| 533900 | FOOD EXPENSE | 600.00 | 62.40 | 111.60 | 18.60 | | 488.40 |
| 541100 | ACCTG & AUDITING SERVICES | 1,733.00 | | 1,734.00 | 100.06 | | 1.00- |
| 541200 | PURCHASING ASSESSMENT | 322.00 | | 322.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 646.00 | | 582.91 | 90.23 | | 63.09 |
| 541500 | LEGAL SERVICES EXPENSE | 110,400.00 | 955.00 | 14,400.50 | 13.04 | | 95,999.50 |

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

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 322.52 | 444.85 | 22.24 | | 1,555.15 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 837.04 | 2,529.48 | 0.00 | | 2,529.48- |
| 543100 | IT CONSULTING-APPLICATIONS | 3,169.00 | | | 0.00 | | 3,169.00 |
| 547100 | EDUCATIONAL SERVICES | 57,180.00 | 8,452.00 | 38,352.00 | 67.07 | | 18,828.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,000.00 | 954.65 | 3,329.19 | 8.32 | | 36,670.81 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,530.00 | | | 0.00 | | 1,530.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 550,000.00 | | | 0.00 | | 550,000.00 |
| 556100 | INSURANCE EXPENSE | 105.00 | | | 0.00 | | 105.00 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| 559100 | OTHER OPERATING EXP | 34,270.00 | 177.48 | 3,604.08 | 10.52 | | 30,665.92 |
| | **Major Account 520000 Total** | 945,237.00 | 21,003.82 | 97,073.82 | 10.27 | 0.00 | 848,163.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,000.00 | 4,018.24 | 5,364.78 | 28.24 | | 13,635.22 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,150.00 | 539.77 | 1,578.61 | 30.65 | | 3,571.39 |
| 573100 | STATE-OWNED TRANSPORT | 23,500.00 | 2,980.38 | 5,120.93 | 21.79 | | 18,379.07 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,600.00 | 367.44 | 1,136.84 | 17.22 | 23.00 | 5,440.16 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | 143.50 | 234.50 | 31.27 | | 515.50 |
| | **Major Account 570000 Total** | 55,000.00 | 8,049.33 | 13,435.66 | 24.43 | 23.00 | 41,541.34 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 6.87- | 0.00 | | 6.87 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 89.97- | 89.97 |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 6.87- | 0.00 | 89.97- | 96.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,761,263.00 | 107,238.93 | 301,368.99 | 17.11 | 66.97- | 1,459,960.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,761,263.00 | 107,238.93 | 301,368.99 | 17.11 | 66.97- | 1,459,960.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,761,263.00 | 107,238.93 | 301,368.99 | 17.11 | 66.97- | 1,459,960.98 |

**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 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | 800.00- | 29.35- | 154.16- | 19.27 | | 645.84- |
| 474120 | SALESPERSON TRANSFER FEES | 15,000.00- | 1,450.00- | 3,425.00- | 22.83 | | 11,575.00- |
| 474130 | BROKER TRANSFER FEES | 4,500.00- | 450.00- | 1,100.00- | 24.44 | | 3,400.00- |
| 474140 | PROFESSIONAL CORP | 9,000.00- | 750.00- | 2,225.00- | 24.72 | | 6,775.00- |
| 474150 | LTD. LIABILITY CO | 7,800.00- | 1,100.00- | 2,725.00- | 34.94 | | 5,075.00- |
| 474160 | CERTIFICATION OF LICENSURE | 3,000.00- | 450.00- | 1,075.00- | 35.83 | | 1,925.00- |
| 475120 | NEW BROKER LICENSE FEE | 10,440.00- | 1,595.00- | 3,625.00- | 34.72 | | 6,815.00- |
| 475130 | NEW SALESPRSN LICENSE FEE | 40,250.00- | 6,325.00- | 17,480.00- | 43.43 | | 22,770.00- |
| 475150 | NEW BRANCH OFFICE FEES | 1,500.00- | 150.00- | 500.00- | 33.33 | | 1,000.00- |
| 475160 | BROKER RENEWAL FEES | 426,300.00- | | | 0.00 | | 426,300.00- |
| 475170 | SALESPERSON RENEWAL FEES | 515,430.00- | | 1,610.00- | .31 | | 513,820.00- |
| 475190 | BRANCH OFFICE RENEWAL FEES | 5,500.00- | | | 0.00 | | 5,500.00- |
| 475210 | RETIREMENT HOME FEES | 3,600.00- | 400.00- | 600.00- | 16.67 | | 3,000.00- |
| 475220 | PROMOTIONAL LAND REG | 32,045.00- | | | 0.00 | | 32,045.00- |
| 475240 | RENEWAL MEMB CAMP REG | 600.00- | | | 0.00 | | 600.00- |
| 475270 | RENEWAL CAMP SALESPERSON | 200.00- | | | 0.00 | | 200.00- |
| 475320 | EXAMINATION FEES | 126,000.00- | 19,350.00- | 57,900.00- | 45.95 | | 68,100.00- |
| 475340 | APPLICATION FEE | 71,280.00- | 10,935.00- | 32,400.00- | 45.45 | | 38,880.00- |
| | **Major Account 470000 Total** | 1,273,245.00- | 42,984.35- | 124,819.16- | 9.80 | 0.00 | 1,148,425.84- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 15,375.00- | 1,733.50- | 5,233.41- | 34.04 | | 10,141.59- |
| 485100 | FINES FORFEITS & PENALTI | | | 30.00- | 0.00 | | 30.00 |
| 485910 | OTHER FINES, FOR & PENALTY | 15,000.00- | | 1,225.00- | 8.17 | | 13,775.00- |
| | **Major Account 480000 Total** | 30,375.00- | 1,733.50- | 6,488.41- | 21.36 | 0.00 | 23,886.59- |
| | **BUDGETED REVENUE TOTAL** | 1,303,620.00- | 44,717.85- | 131,307.57- | 10.07 | 0.00 | 1,172,312.43- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,303,620.00- | 44,717.85- | 131,307.57- | 10.07 | | 1,172,312.43- |
| | **BUDGETED REVENUE TOTAL** | 1,303,620.00- | 44,717.85- | 131,307.57- | 10.07 | 0.00 | 1,172,312.43- |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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

Percent of Time Elapsed 25.21

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

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 88,187.00 | 7,691.33 | 18,852.71 | 21.38 | | 69,334.29 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,510.00 | | | 0.00 | | 5,510.00 |
| 511600 | PER DIEM PAYMENTS | 4,991.00 | | 450.00 | 9.02 | | 4,541.00 |
| 512100 | VACATION LEAVE EXPENSE | | 614.92 | 671.70 | 0.00 | | 671.70- |
| 512200 | SICK LEAVE EXPENSE | | 56.78 | 67.19 | 0.00 | | 67.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 288.55 | 577.10 | 0.00 | | 577.10- |
| | **Personal Services Subtotal** | 98,688.00 | 8,651.58 | 20,618.70 | 20.89 | 0.00 | 78,069.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,249.00 | 647.82 | 1,510.20 | 20.83 | | 5,738.80 |
| 515200 | FICA EXPENSE | 7,143.00 | 618.46 | 1,447.17 | 20.26 | | 5,695.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 5.76 | 24.00 | | 18.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,209.00 | 1,659.08 | 4,977.24 | 24.63 | | 15,231.76 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,597.00 | | | 0.00 | | 2,597.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,168.00 | | 1,125.00 | 96.32 | | 43.00 |
| | **Major Account 510000 Total** | 137,078.00 | 11,578.86 | 29,684.07 | 21.65 | 0.00 | 107,393.93 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,114.00 | 21.09 | 69.38 | 6.23 | | 1,044.62 |
| 521200 | COMM EXP-VOICE/DATA | 1,296.00 | 83.02 | 165.07 | 12.74 | | 1,130.93 |
| 521400 | DATA PROCESSING EXPENSE | 1,417.00 | 39.30 | 117.90 | 8.32 | | 1,299.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 554.00 | 12.44 | 36.16 | 6.53 | | 517.84 |
| 522900 | EMPLOYEE PARKING EXP | 360.00 | 30.00 | 60.00 | 16.67 | | 300.00 |
| 523000 | SEE CHART OF ACCOUNTS | 750.00 | | | 0.00 | | 750.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,362.00 | 441.72 | 1,355.16 | 21.30 | | 5,006.84 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,327.00 | | 250.00 | 18.84 | | 1,077.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,714.00 | 142.80 | 428.40 | 24.99 | | 1,285.60 |
| 527100 | REP & MAINT-OFFICE EQUIP | 941.00 | | | 0.00 | | 941.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,597.00 | 40.84 | 40.84 | 2.56 | | 1,556.16 |
| 533900 | FOOD EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 541100 | ACCTG & AUDITING SERVICES | 972.00 | | 94.75 | 9.75 | | 877.25 |
| 541200 | PURCHASING ASSESSMENT | 20.00 | | 18.00 | 90.00 | | 2.00 |
| 541400 | HRMS ASSESSMENT | 117.00 | | 116.57 | 99.63 | | .43 |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,567.00 | | | 0.00 | | 1,567.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547300 | INTERPETER SERVICES | 720.00 | | | 0.00 | | 720.00 |
| 556100 | INSURANCE EXPENSE | 166.00 | | | 0.00 | | 166.00 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | | 0.00 | | 10.00 |
| | **Major Account 520000 Total** | 22,204.00 | 811.21 | 2,752.23 | 12.40 | 0.00 | 19,451.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,463.00 | 166.00 | 293.68 | 20.07 | | 1,169.32 |
| 571900 | MEALS-ONE DAY TRAVEL | 400.00 | | | 0.00 | | 400.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,703.00 | 174.93 | 535.95 | 31.47 | | 1,167.05 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,652.00 | | 246.12 | 14.90 | | 1,405.88 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 14.00 | 2.80 | | 486.00 |
| | **Major Account 570000 Total** | 5,718.00 | 340.93 | 1,089.75 | 19.06 | 0.00 | 4,628.25 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,160.00 | | | 0.00 | | 3,160.00 |
| | **Major Account 580000 Total** | 3,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,160.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 168,160.00 | 12,731.00 | 33,526.05 | 19.94 | 0.00 | 134,633.95 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 168,160.00 | 12,731.00 | 33,526.05 | 19.94 | | 134,633.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 168,160.00 | 12,731.00 | 33,526.05 | 19.94 | 0.00 | 134,633.95 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475121 | RECIPROCITY APPLICATION | | | 135.00- | 0.00 | | 135.00 |
| 475122 | LICENSE APPLICATION | | 120.00- | 200.00- | 0.00 | | 200.00 |
| 475125 | RENEWAL | | 180.00- | 1,710.00- | 0.00 | | 1,710.00 |
| 475132 | LICENSE ISSUANCE | | | 20.00- | 0.00 | | 20.00 |
| 475136 | BOOTH PERMIT APPLICATION | | | 190.00- | 0.00 | | 190.00 |
| 475142 | LICENSE ISSUANCE | | 40.00- | 110.00- | 0.00 | | 110.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475145 | RENEWAL | | 420.00- | 1,020.00- | 0.00 | | 1,020.00 |
| 475146 | NEW SHOP INSPECTION | | 360.00- | 900.00- | 0.00 | | 900.00 |
| 475147 | TRANSFER OF OWNERSHIP | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 475148 | CHANGE LOCATION INSPECTION | | | 15.00- | 0.00 | | 15.00 |
| 475155 | RENEWAL | | | 90.00- | 0.00 | | 90.00 |
| 475160 | APPLICATION | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 475162 | LICENSE ISSUANCE | | 10.00- | 10.00- | 0.00 | | 10.00 |
| 475165 | RENEWAL | | 90.00- | 90.00- | 0.00 | | 90.00 |
| 475220 | STUDENT/EXAMINATION | | 1,080.00- | 1,710.00- | 0.00 | | 1,710.00 |
| 475221 | RE-EXAMINATION WRITTEN ONLY | | | 25.00- | 0.00 | | 25.00 |
| 476120 | CERTIFICATION | | | 125.00- | 0.00 | | 125.00 |
| 476121 | DUPLICATE LICENSE | | | 30.00- | 0.00 | | 30.00 |
| 476141 | DUPLICATE LICENSE | | 10.00- | 20.00- | 0.00 | | 20.00 |
| 476171 | DUPLICATE LICENSE | | | 10.00- | 0.00 | | 10.00 |
| 476191 | LISTING BARBER | | | 125.00- | 0.00 | | 125.00 |
| 476192 | LISTING- SHOP | | | 25.00- | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 0.00 | 2,390.00- | 6,640.00- | 0.00 | 0.00 | 6,640.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 239.14- | 724.73- | 0.00 | | 724.73 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2.73- | 0.00 | | 2.73 |
| 485121 | RESTORATION | | 280.00- | 1,585.00- | 0.00 | | 1,585.00 |
| 485140 | LATE FEE | | 30.00- | 30.00- | 0.00 | | 30.00 |
| 485151 | RESTORATION-INSTRUCTOR | | | 70.00- | 0.00 | | 70.00 |
| | **Major Account 480000 Total** | 0.00 | 549.14- | 2,412.46- | 0.00 | 0.00 | 2,412.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,939.14- | 9,052.46- | 0.00 | 0.00 | 9,052.46 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 2,939.14- | 9,052.46- | 0.00 | | 9,052.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,939.14- | 9,052.46- | 0.00 | 0.00 | 9,052.46 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 976,782.77 | 72,335.53 | 170,170.88 | 17.42 | | 806,611.89 |
| 511300 | OVERTIME PAYMENTS | 7,500.00 | 58.93 | 908.03 | 12.11 | | 6,591.97 |
| 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 | | 1,877.10 | 5,159.44 | 0.00 | | 5,159.44- |
| 512100 | VACATION LEAVE EXPENSE | | 1,723.98 | 14,982.36 | 0.00 | | 14,982.36- |
| 512200 | SICK LEAVE EXPENSE | | 1,678.28 | 3,289.35 | 0.00 | | 3,289.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,734.95 | 5,552.34 | 0.00 | | 5,552.34- |
| 512400 | MILITARY LEAVE EXPENSE | | | 139.68 | 0.00 | | 139.68- |
| | **Personal Services Subtotal** | 986,987.77 | 80,408.77 | 200,202.08 | 20.28 | 0.00 | 786,785.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 74,017.85 | 6,021.13 | 14,991.32 | 20.25 | | 59,026.53 |
| 515200 | FICA EXPENSE | 75,288.54 | 5,837.08 | 14,291.38 | 18.98 | | 60,997.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 479.00 | 15.65 | 50.21 | 10.48 | | 428.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 140,000.00 | 10,140.78 | 33,893.02 | 24.21 | | 106,106.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 242.00 | | 233.84 | 96.63 | | 8.16 |
| 516500 | WORKERS COMP PREMIUMS | | | 7,792.84 | 0.00 | | 7,792.84- |
| | **Major Account 510000 Total** | 1,277,015.16 | 102,423.41 | 271,454.69 | 21.26 | 0.00 | 1,005,560.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | 100.31 | 314.46 | 52.41 | | 285.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | | 1,446.29 | 28.93 | | 3,553.71 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 61.25 | 0.00 | | 61.25- |
| 522202 | CONF REG - NON-CEU'S | 1,500.00 | 200.00 | 200.00 | 13.33 | | 1,300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | 32.97 | 1,436.59 | 23.94 | | 4,563.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | 15,904.24 | 15,904.24 | 795.21 | | 13,904.24- |
| 534601 | EDUCATIONAL | 30,000.00 | | | 0.00 | | 30,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | | 34.46 | 165.51 | 0.00 | | 165.51- |
| 538102 | GAS/OIL FSP & CSI | | 328.38 | 617.69 | 0.00 | | 617.69- |
| 541100 | ACCTG & AUDITING SERVICES | | | 1,665.75 | 0.00 | | 1,665.75- |
| 541400 | HRMS ASSESSMENT | | | 1,113.90 | 0.00 | | 1,113.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | 200,000.00 | 308.00 | 696.04 | .35 | | 199,303.96 |
| 559100 | OTHER OPERATING EXP | 294,574.12 | | | 0.00 | | 294,574.12 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 539,674.12 | 16,908.36 | 23,621.72 | 4.38 | 0.00 | 516,052.40 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | 126.03 | 5.04 | | 2,373.97 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 15,000.00 | 609.05 | 1,828.27 | 12.19 | | 13,171.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 955.08 | 0.00 | | 955.08- |
| | **Major Account 570000 Total** | 20,000.00 | 609.05 | 2,909.38 | 14.55 | 0.00 | 17,090.62 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593101 | PERSONNEL | | 106,576.88 | 307,466.89 | 0.00 | | 307,466.89- |
| 593102 | FRINGE BENEFITS | | 27,730.02 | 76,280.41 | 0.00 | | 76,280.41- |
| 593103 | TRAVEL | | 2,030.78 | 6,060.06 | 0.00 | | 6,060.06- |
| 593104 | SUPPLIES | | 4,058.26 | 43,592.20 | 0.00 | | 43,592.20- |
| 593105 | CONSULTANTS/CONTRACTS | | 21,499.31 | 44,762.57 | 0.00 | | 44,762.57- |
| 593106 | OTHER | 3,500,000.00 | 33,679.65 | 99,194.56 | 2.83 | | 3,400,805.44 |
| | **Major Account 590000 Total** | 3,500,000.00 | 195,574.90 | 577,356.69 | 16.50 | 0.00 | 2,922,643.31 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,336,689.28 | 315,515.72 | 875,342.48 | 16.40 | 0.00 | 4,461,346.80 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,336,689.28 | 315,515.72 | 875,342.48 | 16.40 | | 4,461,346.80 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,336,689.28 | 315,515.72 | 875,342.48 | 16.40 | 0.00 | 4,461,346.80 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,102,565.58 | 285,318.36 | 646,399.25 | 20.83 | | 2,456,166.33 |
| 511101 | ROLL CALL DCS | 20,500.00 | 2,580.04 | 5,550.15 | 27.07 | | 14,949.85 |
| 511102 | LT BRIEFING DCS | 6,500.00 | 737.13 | 1,607.91 | 24.74 | | 4,892.09 |
| 511300 | OVERTIME PAYMENTS | 100,000.00 | 37,021.61 | 103,161.93 | 103.16 | | 3,161.93- |
| 511301 | HOLIDAY WORK - DCS | 72,000.00 | 6,455.84 | 13,540.60 | 18.81 | | 58,459.40 |
| 511400 | ON CALL PAY | 9,200.00 | 195.08 | 946.45 | 10.29 | | 8,253.55 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 28,500.00 | 3,678.00 | 7,986.45 | 28.02 | | 20,513.55 |
| 511800 | COMP TIME PAYMENT | | 9,667.80 | 24,832.30 | 0.00 | | 24,832.30- |
| 512100 | VACATION LEAVE EXPENSE | | 17,654.90 | 58,185.93 | 0.00 | | 58,185.93- |
| 512200 | SICK LEAVE EXPENSE | | 13,315.61 | 26,195.48 | 0.00 | | 26,195.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,911.57 | 21,409.57 | 0.00 | | 21,409.57- |
| 512400 | MILITARY LEAVE EXPENSE | | | 4,187.61 | 0.00 | | 4,187.61- |
| 512500 | FUNERAL LEAVE EXPENSE | | 279.18 | 1,655.85 | 0.00 | | 1,655.85- |
| | **Personal Services Subtotal** | 3,339,265.58 | 387,815.12 | 915,659.48 | 27.42 | 0.00 | 2,423,606.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 250,228.14 | 29,039.57 | 68,564.61 | 27.40 | | 181,663.53 |
| 515200 | FICA EXPENSE | 254,924.30 | 28,431.67 | 66,371.81 | 26.04 | | 188,552.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,755.00 | 70.43 | 205.31 | 11.70 | | 1,549.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 609,165.00 | 45,750.87 | 137,853.49 | 22.63 | | 471,311.51 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 886.00 | | 857.41 | 96.77 | | 28.59 |
| 516400 | UNEMPLOYM COMP INS EXP | 17,000.00 | | | 0.00 | | 17,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 42,981.00 | | 50,426.80 | 117.32 | | 7,445.80- |
| | **Major Account 510000 Total** | 4,516,205.02 | 491,107.66 | 1,239,938.91 | 27.46 | 0.00 | 3,276,266.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.00 | | | 0.00 | | 1,300.00 |
| 521200 | COMM EXP-VOICE/DATA | 26,000.00 | 2,255.24 | 6,738.87 | 25.92 | | 19,261.13 |
| 521290 | COM EXPENSE - DATA ONLY | 12,000.00 | 3,956.73 | 5,620.20 | 46.84 | | 6,379.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,200.00 | | 2,394.99 | 29.21 | | 5,805.01 |
| 521901 | AWARDS - STAFF | 550.00 | | | 0.00 | | 550.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | 61.25 | 15.31 | | 338.75 |
| 522202 | CONF REG - NON-CEU'S | 4,000.00 | | | 0.00 | | 4,000.00 |
| 523201 | NATURAL GAS | 38,000.00 | 778.90 | 1,889.45 | 4.97 | | 36,110.55 |
| 523202 | ELECTRICITY | 95,000.00 | 10,980.89 | 33,697.74 | 35.47 | | 61,302.26 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 7,000.00 | 752.84 | 2,293.42 | 32.76 | | 4,706.58 |
| 523204 | SEWER | 9,478.00 | 957.91 | 2,906.50 | 30.67 | | 6,571.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,500.00 | 141.20 | 824.92 | 54.99 | 112.80 | 562.28 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 62,000.00 | 16,604.05 | 21,267.07 | 34.30 | 1,116.10 | 39,616.83 |
| 526104 | R & M CONT-BLDGS | 28,713.00 | 406.25 | 1,338.50 | 4.66 | 1,736.00 | 25,638.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 228.00 | 1,432.55 | 23.88 | | 4,567.45 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 9,000.00 | 1,735.61 | 1,790.44 | 19.89 | | 7,209.56 |
| 527601 | REP & MAINT-HOUSE/INST E | 500.00 | | | 0.00 | | 500.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,400.00 | 3,947.02 | 5,995.29 | 29.39 | | 14,404.71 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 359.00 | 17.95 | | 1,641.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 11,155.00 | 2,501.52 | 2,595.87 | 23.27 | | 8,559.13 |
| 533102 | INMATE CLOTHING | 19,500.00 | | 123.45 | .63 | | 19,376.55 |
| 533103 | CLEANING SUPPLIES | 12,450.00 | 643.65 | 3,536.72 | 28.41 | | 8,913.28 |
| 533104 | FOOD SERVICE SUPPLIES | 7,625.00 | 627.32 | 1,780.33 | 23.35 | 65.88 | 5,778.79 |
| 533106 | STAFF CLOTHING | 100.00 | | | 0.00 | | 100.00 |
| 533107 | CELL/DORM SUPPLIES | 5,175.00 | | 69.18 | 1.34 | | 5,105.82 |
| 533900 | FOOD EXPENSE | | | 170.92 | 0.00 | | 170.92- |
| 533901 | FOOD - STAPLES | 53,500.00 | 6,576.72 | 14,574.60 | 27.24 | | 38,925.40 |
| 533902 | FOOD - MEAT | 25,500.00 | 2,719.10 | 6,482.39 | 25.42 | 1,527.80 | 17,489.81 |
| 533903 | FOOD - DAIRY | 14,000.00 | 2,322.89 | 5,022.39 | 35.87 | | 8,977.61 |
| 533904 | FOOD - PRODUCE | 10,000.00 | 729.34 | 2,155.11 | 21.55 | | 7,844.89 |
| 533905 | FOOD - BREAD | 6,500.00 | 439.77 | 1,042.57 | 16.04 | | 5,457.43 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,000.00 | 34.97 | 424.07 | 14.14 | | 2,575.93 |
| 534700 | ENG TECH & COMM SUP EXP | 2,900.00 | 75.27 | 128.76 | 4.44 | | 2,771.24 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 36,000.00 | 2,748.17 | 8,207.60 | 22.80 | | 27,792.40 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | 17.60 | 362.00 | 36.20 | | 638.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 80.00 | | | 0.00 | | 80.00 |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534907 | SECURITY SUPPLIES | 10,750.00 | 5.12- | 984.14 | 9.15 | 1,281.22 | 8,484.64 |
| 534908 | LAW BOOKS | 2,800.00 | 215.20 | 430.40 | 15.37 | 215.20 | 2,154.40 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 600.00 | | | 0.00 | | 600.00 |
| 538102 | GAS/OIL FSP & CSI | 16,500.00 | 1,313.92 | 4,071.80 | 24.68 | | 12,428.20 |
| 541100 | ACCTG & AUDITING SERVICES | 8,100.00 | | 6,169.28 | 76.16 | | 1,930.72 |
| 541400 | HRMS ASSESSMENT | 4,084.29 | | 4,084.29 | 100.00 | | |
| 548600 | PEST CONTROL | 800.00 | 53.20 | 159.60 | 19.95 | 53.20 | 587.20 |
| 548700 | REFUSE/RECYCLING | 2,500.00 | 153.25 | 329.30 | 13.17 | 147.00 | 2,023.70 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,100.00 | | 787.45 | 71.59 | | 312.55 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554902 | CONTRACT LAUNDRY SERVICES | 11,625.00 | 981.72 | 2,594.88 | 22.32 | | 9,030.12 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 149.00 | 149.00 | 0.00 | | 149.00- |
| 556100 | INSURANCE EXPENSE | 13,000.00 | | | 0.00 | | 13,000.00 |
| 556300 | SURETY & NOTARY BONDS | 165.00 | | | 0.00 | | 165.00 |
| 559103 | INMATE WAGES | 24,000.00 | 2,614.74 | 8,276.66 | 34.49 | | 15,723.34 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 100.00 | | 18.95 | 18.95 | | 81.05 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 100.00 | 16.98 | 28.14 | 28.14 | | 71.86 |
| | **Major Account 520000 Total** | 641,250.29 | 67,673.85 | 163,370.04 | 25.48 | 6,255.20 | 471,625.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,800.00 | 167.57 | 167.57 | 9.31 | | 1,632.43 |
| 571102 | BOARD & LODGING - SECURITY AUD | 600.00 | | | 0.00 | | 600.00 |
| 573100 | STATE-OWNED TRANSPORT | 15,781.00 | 1,202.33 | 3,187.19 | 20.20 | | 12,593.81 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,300.00 | 1,254.79 | 1,557.29 | 67.71 | | 742.71 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 20,631.00 | 2,624.69 | 4,912.05 | 23.81 | 0.00 | 15,718.95 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 10,000.00 | 1,820.75 | 1,820.75 | 18.21 | | 8,179.25 |
| | **Major Account 580000 Total** | 30,000.00 | 1,820.75 | 1,820.75 | 6.07 | 0.00 | 28,179.25 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,208,086.31 | 563,226.95 | 1,410,041.75 | 27.07 | 6,255.20 | 3,791,789.36 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,166,582.97 | 558,557.03 | 1,398,634.65 | 27.07 | 6,255.20 | 3,761,693.12 |
| 4 | FEDERAL FUNDS | 41,503.34 | 4,669.92 | 11,407.10 | 27.48 | | 30,096.24 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,208,086.31 | 563,226.95 | 1,410,041.75 | 27.07 | 6,255.20 | 3,791,789.36 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 4,288.01- | 7,629.73- | 0.00 | | 7,629.73 |
| | **Major Account 460000 Total** | 0.00 | 4,288.01- | 7,629.73- | 0.00 | 0.00 | 7,629.73 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 126.25- | 337.50- | 0.00 | | 337.50 |
| 471107 | MISC SERVICES | | | .40- | 0.00 | | .40 |
| | **Major Account 470000 Total** | 0.00 | 126.25- | 337.90- | 0.00 | 0.00 | 337.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | | .03- | 0.00 | | .03 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | .03- | 0.00 | 0.00 | .03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,414.26- | 7,967.66- | 0.00 | 0.00 | 7,967.66 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 126.25- | 337.93- | 0.00 | | 337.93 |
| 4 | FEDERAL FUNDS | | 4,288.01- | 7,629.73- | 0.00 | | 7,629.73 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,414.26- | 7,967.66- | 0.00 | 0.00 | 7,967.66 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 16.40 | 16.40 | 0.00 | | 16.40- |
| 533157 | CANTEEN RESALE-JULY | | | 3,173.55 | 0.00 | | 3,173.55- |
| 533158 | CANTEEN RESALE-AUG | | 2,024.28 | 5,082.23 | 0.00 | 272.54 | 5,354.77- |
| 533159 | CANTEEN RESALE-SEP | | 1,329.98 | 1,329.98 | 0.00 | 1,828.03 | 3,158.01- |
| 533160 | CANTEEN RESALE-OCT | | | | 0.00 | 1,536.92 | 1,536.92- |
| 533167 | CANTEEN RESALE -MAY | | | 470.78 | 0.00 | 5.89 | 476.67- |
| 533168 | CANTEEN RESALE-JUNE | | | 1,114.80 | 0.00 | | 1,114.80- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 11.90 | 117.80 | 0.00 | | 117.80- |
| | **Major Account 520000 Total** | 0.00 | 3,382.56 | 11,305.54 | 0.00 | 3,643.38 | 14,948.92- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,382.56 | 11,305.54 | 0.00 | 3,643.38 | 14,948.92- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,382.56 | 11,305.54 | 0.00 | 3,643.38 | 14,948.92- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,382.56 | 11,305.54 | 0.00 | 3,643.38 | 14,948.92- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 3.30- | 32.77- | 0.00 | | 32.77 |
| 471107 MISC SERVICES | | | 10.08- | 0.00 | | 10.08 |
| 472100 SALE OF SUP & MAT | | 2,328.01- | 8,045.62- | 0.00 | | 8,045.62 |
| 472102 TOKEN SALES | | 338.00- | 728.00- | 0.00 | | 728.00 |
| 472103 SALE OF SUP & MAT | | 3,955.96- | 13,780.56- | 0.00 | | 13,780.56 |
| **Major Account 470000 Total** | 0.00 | 6,625.27- | 22,597.03- | 0.00 | 0.00 | 22,597.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,625.27- | 22,597.03- | 0.00 | 0.00 | 22,597.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,625.27- | 22,597.03- | 0.00 | | 22,597.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,625.27- | 22,597.03- | 0.00 | 0.00 | 22,597.03 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,919,471.28 | 1,291,234.37 | 2,960,172.27 | 18.59 | | 12,959,299.01 |
| 511101 | ROLL CALL DCS | 120,000.00 | 10,963.60 | 25,688.69 | 21.41 | | 94,311.31 |
| 511102 | LT BRIEFING DCS | 6,500.00 | 866.21 | 2,085.81 | 32.09 | | 4,414.19 |
| 511300 | OVERTIME PAYMENTS | 526,924.00 | 292,565.49 | 607,070.71 | 115.21 | | 80,146.71- |
| 511301 | HOLIDAY WORK - DCS | 485,000.00 | 52,965.70 | 104,995.59 | 21.65 | | 380,004.41 |
| 511400 | ON CALL PAY | 10,000.00 | 1,122.54 | 2,515.17 | 25.15 | | 7,484.83 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 100,000.00 | 11,395.35 | 26,816.25 | 26.82 | | 73,183.75 |
| 511800 | COMP TIME PAYMENT | | 39,841.99 | 118,665.29 | 0.00 | | 118,665.29- |
| 512100 | VACATION LEAVE EXPENSE | | 80,840.15 | 225,596.12 | 0.00 | | 225,596.12- |
| 512200 | SICK LEAVE EXPENSE | | 42,103.89 | 107,239.09 | 0.00 | | 107,239.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 49,315.98 | 97,366.16 | 0.00 | | 97,366.16- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,572.52 | 7,631.47 | 0.00 | | 7,631.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,431.54 | 7,620.11 | 0.00 | | 7,620.11- |
| 512600 | CIVIL LEAVE EXPENSE | | | 148.10 | 0.00 | | 148.10- |
| 512700 | INJURY LEAVE EXPENSE | | 78.39 | 78.39 | 0.00 | | 78.39- |
| | **Personal Services Subtotal** | 17,167,895.28 | 1,880,297.72 | 4,293,689.22 | 25.01 | 0.00 | 12,874,206.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,286,164.12 | 140,797.39 | 321,554.88 | 25.00 | | 964,609.24 |
| 515200 | FICA EXPENSE | 1,309,768.28 | 136,462.38 | 306,860.31 | 23.43 | | 1,002,907.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,714.00 | 344.76 | 1,002.36 | 10.32 | | 8,711.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,336,232.00 | 282,824.07 | 825,580.64 | 24.75 | | 2,510,651.36 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,899.00 | | 4,799.30 | 97.96 | | 99.70 |
| 516400 | UNEMPLOYM COMP INS EXP | 60,000.00 | | 7,316.41 | 12.19 | | 52,683.59 |
| 516500 | WORKERS COMP PREMIUMS | 247,825.00 | | 267,042.87 | 107.75 | | 19,217.87- |
| | **Major Account 510000 Total** | 23,422,497.68 | 2,440,726.32 | 6,027,845.99 | 25.74 | 0.00 | 17,394,651.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,000.00 | 1,140.00 | 2,141.53 | 15.30 | | 11,858.47 |
| 521200 | COMM EXP-VOICE/DATA | 35,000.00 | 3,207.08 | 9,977.36 | 28.51 | | 25,022.64 |
| 521290 | COM EXPENSE - DATA ONLY | 35,000.00 | 2,886.06 | 8,658.18 | 24.74 | | 26,341.82 |
| 521300 | FREIGHT | 2,000.00 | 158.42 | 613.30 | 30.67 | | 1,386.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 65,000.00 | 1,686.14 | 16,044.97 | 24.68 | | 48,955.03 |
| 521901 | AWARDS - STAFF | 3,000.00 | | 39.00 | 1.30 | | 2,961.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 30.00 | 121.25 | 12.13 | 90.00 | 788.75 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 3,000.00 | | 890.00 | 29.67 | | 2,110.00 |
| 522700 | DEFICIENCY CLAIMS | | | 7,469.44 | 0.00 | | 7,469.44- |
| 523201 | NATURAL GAS | 331,338.00 | 19,496.11 | 56,083.84 | 16.93 | | 275,254.16 |
| 523202 | ELECTRICITY | 425,531.00 | 56,299.12 | 171,445.26 | 40.29 | | 254,085.74 |
| 523203 | WATER | 76,493.00 | 7,607.28 | 24,428.57 | 31.94 | | 52,064.43 |
| 523204 | SEWER | 90,743.00 | 8,467.68 | 26,999.81 | 29.75 | | 63,743.19 |
| 525500 | RENT EXP-OTHER PERS PROP | 13,000.00 | 2,532.76 | 5,705.96 | 43.89 | | 7,294.04 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 40,000.00 | 38,201.97 | 43,631.61 | 109.08 | 51,057.32 | 54,688.93- |
| 526104 | R & M CONT-BLDGS | 69,000.00 | 3,950.00 | 40,326.66 | 58.44 | 1,079.50 | 27,593.84 |
| 527200 | REP & MAINT-MOTOR VEHICL | 11,000.00 | 401.42 | 6,218.23 | 56.53 | | 4,781.77 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 9,000.00 | 1,429.87 | 2,447.28 | 27.19 | 371.50 | 6,181.22 |
| 527600 | REP & MAINT-HOUSE/INST E | 14,000.00 | | 3,144.65 | 22.46 | | 10,855.35 |
| 527601 | REP & MAINT-HOUSE/INST E | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 15,000.00 | 5,282.56 | 14,572.68 | 97.15 | | 427.32 |
| 527800 | REP & MAINT-OTHER PROPER | 14,000.00 | 3,801.41 | 3,949.38 | 28.21 | | 10,050.62 |
| 531100 | OFFICE SUPPLIES EXPENSE | 39,100.00 | 6,465.83 | 24,293.85 | 62.13 | 185.15 | 14,621.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | 408.12 | 23,967.43 | 479.35 | | 18,967.43- |
| 533100 | HOUSEHOLD & INSTIT EXP | 67,667.00 | 10,362.87 | 28,995.15 | 42.85 | 774.80 | 37,897.05 |
| 533102 | INMATE CLOTHING | 110,087.00 | 7,763.45 | 19,290.46 | 17.52 | 4,060.56 | 86,735.98 |
| 533103 | CLEANING SUPPLIES | 143,115.00 | 15,695.05 | 54,064.13 | 37.78 | 16,606.54 | 72,444.33 |
| 533104 | FOOD SERVICE SUPPLIES | 65,975.00 | 5,950.51 | 22,438.76 | 34.01 | 6,641.70 | 36,894.54 |
| 533106 | STAFF CLOTHING | 2,600.00 | 13.35 | 2,750.85 | 105.80 | 63.55 | 214.40- |
| 533107 | CELL/DORM SUPPLIES | 79,170.00 | 6,075.00 | 45,687.74 | 57.71 | 3,282.00 | 30,200.26 |
| 533900 | FOOD EXPENSE | | 765.41 | 5,627.69 | 0.00 | | 5,627.69- |
| 533901 | FOOD - STAPLES | 545,000.00 | 69,514.36 | 177,783.74 | 32.62 | 3,173.82 | 364,042.44 |
| 533902 | FOOD - MEAT | 282,881.00 | 9,849.91 | 57,380.39 | 20.28 | 2,590.00 | 222,910.61 |
| 533903 | FOOD - DAIRY | 180,068.00 | 24,742.67 | 63,160.32 | 35.08 | | 116,907.68 |
| 533904 | FOOD - PRODUCE | 62,000.00 | 17,068.13 | 28,284.57 | 45.62 | | 33,715.43 |
| 533905 | FOOD - BREAD | 60,000.00 | 7,376.43 | 18,302.17 | 30.50 | | 41,697.83 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,000.00 | | 1,803.87 | 90.19 | | 196.13 |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | 107.43 | 474.16 | 15.81 | | 2,525.84 |
| 534602 | RECREATIONAL | | | 1,600.00 | 0.00 | | 1,600.00- |
| 534700 | ENG TECH & COMM SUP EXP | 7,000.00 | 122.85 | 2,366.20 | 33.80 | | 4,633.80 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 205,809.00 | 19,966.69 | 51,868.70 | 25.20 | 1,800.00 | 152,140.30 |
| 534801 | MAINTENANCE FUEL AND OIL | 15,000.00 | 75.36 | 1,011.49 | 6.74 | | 13,988.51 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,700.00 | 112.43 | 1,591.34 | 58.94 | | 1,108.66 |
| 534901 | GARDEN SUPPLIES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 534907 | SECURITY SUPPLIES | 44,000.00 | 6,583.90 | 24,311.66 | 55.25 | 11,045.92 | 8,642.42 |
| 534908 | LAW BOOKS | 19,000.00 | 3,452.80 | 5,179.20 | 27.26 | | 13,820.80 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

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|---|---|---|---|---|---|---|---|
| 535103 | GEN-MEDICAL SUPPLIES | | | 280.50 | 0.00 | | 280.50- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,000.00 | | 91.61 | 2.29 | | 3,908.39 |
| 538102 | GAS/OIL FSP & CSI | 70,000.00 | 3,377.04 | 15,125.34 | 21.61 | 2,112.55 | 52,762.11 |
| 541100 | ACCTG & AUDITING SERVICES | 46,000.00 | | 36,069.85 | 78.41 | | 9,930.15 |
| 541400 | HRMS ASSESSMENT | 22,861.41 | | 22,861.41 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | | 110.50 | 191.75 | 0.00 | | 191.75- |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | 58.50 | 58.50 | 5.85 | | 941.50 |
| 542103 | SOS CORR OFFICER INTERN | 28,000.00 | 3,423.10 | 13,137.42 | 46.92 | | 14,862.58 |
| 542500 | ENG & ARCH SERVICES | | 14,995.00 | 14,995.00 | 0.00 | | 14,995.00- |
| 546800 | VETERINARY SERVICES | 1,000.00 | | 303.46 | 30.35 | | 696.54 |
| 546900 | OTHER MEDICAL SERVICES | | | 130.00 | 0.00 | | 130.00- |
| 548600 | PEST CONTROL | 2,500.00 | 139.65 | 418.95 | 16.76 | | 2,081.05 |
| 548700 | REFUSE/RECYCLING | 42,067.00 | 2,865.49 | 17,186.69 | 40.86 | 149.44 | 24,730.87 |
| 548800 | FIRE EXTINGUISHERS | 3,000.00 | | 3,018.70 | 100.62 | | 18.70- |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,000.00 | 8,540.12 | 27,312.95 | 68.28 | | 12,687.05 |
| 554902 | CONTRACT LAUNDRY SERVICES | 422,623.00 | 34,874.28 | 102,435.12 | 24.24 | | 320,187.88 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 149.00 | 509.00 | 0.00 | | 509.00- |
| 556100 | INSURANCE EXPENSE | 30,000.00 | | | 0.00 | | 30,000.00 |
| 556300 | SURETY & NOTARY BONDS | 300.00 | 40.00 | 40.00 | 13.33 | 120.00 | 140.00 |
| 559100 | OTHER OPERATING EXP | 2,000.00 | 1,041.00 | 1,041.00 | 52.05 | | 959.00 |
| 559101 | TRANS COSTS STATE WARDS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 559103 | INMATE WAGES | 399,500.00 | 29,012.52 | 83,046.01 | 20.79 | | 316,453.99 |
| 559104 | UNIFORM CLEANING ETC | 200.00 | | | 0.00 | | 200.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 4,000.00 | | | 0.00 | | 4,000.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,224.00 | | | 0.00 | | 1,224.00 |
| | **Major Account 520000 Total** | 4,337,552.41 | 467,676.63 | 1,445,396.09 | 33.32 | 105,204.35 | 2,786,951.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,950.00 | 334.39 | 798.58 | 40.95 | | 1,151.42 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | 1,551.79- | 2,656.90 | 354.25 | | 1,906.90- |
| 573100 | STATE-OWNED TRANSPORT | 79,935.00 | 9,217.56 | 18,887.99 | 23.63 | | 61,047.01 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,400.00 | 490.42 | 1,249.42 | 52.06 | | 1,150.58 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | | | 59.80 | 0.00 | | 59.80- |
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | | | 231.18 | 0.00 | | 231.18- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,390.48 | 4,390.48 | 0.00 | | 4,390.48- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 201.00 | 201.00 | 201.00 | | 101.00- |
| | **Major Account 570000 Total** | | | | | | |

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|---|---|---|---|---|---|---|
| | 85,635.00 | 13,082.06 | 28,475.35 | 33.25 | 0.00 | 57,159.65 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 39,000.00 | 15,490.70 | 15,490.70 | 39.72 | 15,539.56 | 7,969.74 |
| 582700 SEE CHART OF ACCOUNTS | | 7,648.00 | 23,280.06 | 0.00 | 5,210.24 | 28,490.30- |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 5,416.95 | 0.00 | | 5,416.95- |
| 584200 VEHICLES & VEHICLE EQ | 30,000.00 | | | 0.00 | | 30,000.00 |
| 586900 OTHER FIXED ASSETS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 21,000.00 | | | 0.00 | | 21,000.00 |
| **Major Account 580000 Total** | 100,000.00 | 23,138.70 | 44,187.71 | 44.19 | 20,749.80 | 35,062.49 |
| **BUDGETED EXPENDITURES TOTAL** | 27,945,685.09 | 2,944,623.71 | 7,545,905.14 | 27.00 | 125,954.15 | 20,273,825.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 27,945,685.09 | 2,944,623.71 | 7,545,905.14 | 27.00 | 125,954.15 | 20,273,825.80 |
| **BUDGETED EXPENDITURES TOTAL** | 27,945,685.09 | 2,944,623.71 | 7,545,905.14 | 27.00 | 125,954.15 | 20,273,825.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 67.50- | 102.50- | 0.00 | | 102.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 56.98- | 504.12- | 0.00 | | 504.12 |
| 471107 MISC SERVICES | | .70- | 2.63- | 0.00 | | 2.63 |
| 472100 SALE OF SUP & MAT | | 935.25- | 2,655.88- | 0.00 | | 2,655.88 |
| 472105 TAXABLE SALES COPIES | | 145.97- | 1,005.11- | 0.00 | | 1,005.11 |
| **Major Account 470000 Total** | 0.00 | 1,206.40- | 4,270.24- | 0.00 | 0.00 | 4,270.24 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | .18- | .18- | 0.00 | | .18 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 42.18- | 42.18- | 0.00 | | 42.18 |
| **Major Account 480000 Total** | 0.00 | 42.36- | 42.36- | 0.00 | 0.00 | 42.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,248.76- | 4,312.60- | 0.00 | 0.00 | 4,312.60 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

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|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 42.18- | 42.18- | 0.00 | | 42.18 |
| 2 | CASH FUNDS | | 1,206.58- | 4,270.42- | 0.00 | | 4,270.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,248.76- | 4,312.60- | 0.00 | 0.00 | 4,312.60 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 11,271.32 | 26,461.32 | 0.00 | | 26,461.32- |
| 511300 | OVERTIME PAYMENTS | | 242.86 | 1,250.22 | 0.00 | | 1,250.22- |
| 511800 | COMP TIME PAYMENT | | 6.88 | 250.25 | 0.00 | | 250.25- |
| 512100 | VACATION LEAVE EXPENSE | | 756.66 | 2,111.23 | 0.00 | | 2,111.23- |
| 512200 | SICK LEAVE EXPENSE | | 233.86 | 909.87 | 0.00 | | 909.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 440.24 | 880.48 | 0.00 | | 880.48- |
| | **Personal Services Subtotal** | 0.00 | 12,951.82 | 31,863.37 | 0.00 | 0.00 | 31,863.37- |
| 515100 | RETIREMENT PLANS EXPENSE | | 969.83 | 2,385.96 | 0.00 | | 2,385.96- |
| 515200 | FICA EXPENSE | | 913.21 | 2,204.76 | 0.00 | | 2,204.76- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 11.52 | 0.00 | | 11.52- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,370.82 | 7,112.46 | 0.00 | | 7,112.46- |
| | **Major Account 510000 Total** | 0.00 | 17,209.52 | 43,578.07 | 0.00 | 0.00 | 43,578.07- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | 34.65 | 69.30 | 0.00 | | 69.30- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 30.55 | 0.00 | | 30.55- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,148.20 | 0.00 | | 1,148.20- |
| 533157 | CANTEEN RESALE-JULY | | 83.76 | 59,909.13 | 0.00 | | 59,909.13- |
| 533158 | CANTEEN RESALE-AUG | | 27,119.37 | 42,491.11 | 0.00 | 62.20 | 42,553.31- |
| 533159 | CANTEEN RESALE-SEP | | 9,957.48 | 9,957.48 | 0.00 | 37,556.63 | 47,514.11- |
| 533160 | CANTEEN RESALE-OCT | | | | 0.00 | 15,490.50 | 15,490.50- |
| 533166 | CANTEEN RESALE-APR | | | 17.24- | 0.00 | 73.40 | 56.16- |
| 533167 | CANTEEN RESALE -MAY | | | 988.64 | 0.00 | | 988.64- |
| 533168 | CANTEEN RESALE-JUNE | | | 6,236.55 | 0.00 | | 6,236.55- |
| 534602 | RECREATIONAL | | | 245.00- | 0.00 | | 245.00 |
| 534604 | NON SPORTING EQUIP | | | 363.59 | 0.00 | | 363.59- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 75.66 | 265.74 | 0.00 | | 265.74- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 37,270.92 | 121,198.05 | 0.00 | 53,182.73 | 174,380.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 54,480.44 | 164,776.12 | 0.00 | 53,182.73 | 217,958.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 54,480.44 | 164,776.12 | 0.00 | 53,182.73 | 217,958.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 54,480.44 | 164,776.12 | 0.00 | 53,182.73 | 217,958.85- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 52.29- | 172.24- | 0.00 | | 172.24 |
| 471101 DUES | | | 587.00 | 0.00 | | 587.00- |
| 471106 REV FROM OFFENDERS FOR SER | | 483.27- | 486.27- | 0.00 | | 486.27 |
| 471107 MISC SERVICES | | 18.95- | 82.76- | 0.00 | | 82.76 |
| 472100 SALE OF SUP & MAT | | 26,461.90- | 79,222.14- | 0.00 | | 79,222.14 |
| 472102 TOKEN SALES | | 1,006.00- | 6,994.00- | 0.00 | | 6,994.00 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 59,498.63- | 217,207.57- | 0.00 | | 217,207.57 |
| **Major Account 470000 Total** | 0.00 | 87,521.04- | 303,577.98- | 0.00 | 0.00 | 303,577.98 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 36.37- | 45.07- | 0.00 | | 45.07 |
| **Major Account 480000 Total** | 0.00 | 36.37- | 45.07- | 0.00 | 0.00 | 45.07 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | .80- | 0.00 | | .80 |
| 493200 OPERATING TRANSFERS OUT | | | .80 | 0.00 | | .80- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 87,557.41- | 303,623.05- | 0.00 | 0.00 | 303,623.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 87,557.41- | 303,623.05- | 0.00 | | 303,623.05 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 87,557.41- | 303,623.05- | 0.00 | 0.00 | 303,623.05 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 25.21

| 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 | 455,873.00 | 4,150.40 | 4,150.40 | .91 | | 451,722.60 |
| **Major Account 520000 Total** | 455,873.00 | 4,150.40 | 4,150.40 | .91 | 0.00 | 451,722.60 |
| **BUDGETED EXPENDITURES TOTAL** | 455,873.00 | 4,150.40 | 4,150.40 | .91 | 0.00 | 451,722.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 455,873.00 | 4,150.40 | 4,150.40 | .91 | | 451,722.60 |
| **BUDGETED EXPENDITURES TOTAL** | 455,873.00 | 4,150.40 | 4,150.40 | .91 | 0.00 | 451,722.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 AP PROGRAMMING FEES | | 14,758.33- | 41,898.76- | 0.00 | | 41,898.76 |
| **Major Account 470000 Total** | 0.00 | 14,758.33- | 41,898.76- | 0.00 | 0.00 | 41,898.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,051.66- | 3,211.48- | 0.00 | | 3,211.48 |
| **Major Account 480000 Total** | 0.00 | 1,051.66- | 3,211.48- | 0.00 | 0.00 | 3,211.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,809.99- | 45,110.24- | 0.00 | 0.00 | 45,110.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 15,809.99- | 45,110.24- | 0.00 | | 45,110.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,809.99- | 45,110.24- | 0.00 | 0.00 | 45,110.24 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,323,589.94 | 204,978.43 | 446,265.73 | 19.21 | | 1,877,324.21 |
| 511101 | ROLL CALL DCS | 14,500.00 | 1,863.73 | 3,867.28 | 26.67 | | 10,632.72 |
| 511102 | LT BRIEFING DCS | 4,200.00 | 563.07 | 1,372.80 | 32.69 | | 2,827.20 |
| 511300 | OVERTIME PAYMENTS | 35,000.00 | 24,159.42 | 60,448.32 | 172.71 | | 25,448.32- |
| 511301 | HOLIDAY WORK - DCS | 54,000.00 | 8,074.40 | 12,446.60 | 23.05 | | 41,553.40 |
| 511400 | ON CALL PAY | 9,500.00 | 1,314.76 | 2,588.43 | 27.25 | | 6,911.57 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 17,500.00 | 2,224.05 | 5,044.50 | 28.83 | | 12,455.50 |
| 511800 | COMP TIME PAYMENT | | 4,491.73 | 14,242.97 | 0.00 | | 14,242.97- |
| 512100 | VACATION LEAVE EXPENSE | | 25,107.20 | 47,814.98 | 0.00 | | 47,814.98- |
| 512200 | SICK LEAVE EXPENSE | | 9,447.92 | 27,690.94 | 0.00 | | 27,690.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,320.66 | 15,839.91 | 0.00 | | 15,839.91- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,348.64 | 4,031.08 | 0.00 | | 4,031.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 150.64 | 0.00 | | 150.64- |
| | **Personal Services Subtotal** | 2,458,289.94 | 291,894.01 | 641,804.18 | 26.11 | 0.00 | 1,816,485.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 184,129.97 | 21,856.97 | 48,058.33 | 26.10 | | 136,071.64 |
| 515200 | FICA EXPENSE | 187,640.00 | 21,498.50 | 46,609.54 | 24.84 | | 141,030.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,277.00 | 48.72 | 139.44 | 10.92 | | 1,137.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 487,456.00 | 30,881.05 | 93,139.22 | 19.11 | | 394,316.78 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 644.00 | | 634.71 | 98.56 | | 9.29 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,000.00 | | 4,940.00 | 123.50 | | 940.00- |
| 516500 | WORKERS COMP PREMIUMS | 28,175.00 | | 35,574.79 | 126.26 | | 7,399.79- |
| | **Major Account 510000 Total** | 3,351,611.91 | 366,179.25 | 870,900.21 | 25.98 | 0.00 | 2,480,711.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 42.54 | 812.88 | 0.00 | | 812.88- |
| 521200 | COMM EXP-VOICE/DATA | 18,000.00 | 1,884.98 | 5,720.04 | 31.78 | | 12,279.96 |
| 521290 | COM EXPENSE - DATA ONLY | 8,000.00 | 836.54 | 2,509.63 | 31.37 | | 5,490.37 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 1,271.34 | 2,671.48 | 29.68 | | 6,328.52 |
| 521901 | AWARDS - STAFF | 600.00 | 20.00 | 283.00 | 47.17 | | 317.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | | | 0.00 | 30.00 | 70.00 |
| 522201 | CONF REG - CEU'S | 100.00 | | | 0.00 | | 100.00 |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523201 | NATURAL GAS | 36,780.00 | 2,097.69 | 3,691.43 | 10.04 | | 33,088.57 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 106,000.00 | 11,689.99 | 35,666.50 | 33.65 | | 70,333.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 879.18 | 1,914.98 | 95.75 | | 85.02 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 8,000.00 | 762.46 | 1,363.46 | 17.04 | | 6,636.54 |
| 526104 | R & M CONT-BLDGS | 16,402.00 | 1,953.00 | 2,653.00 | 16.17 | | 13,749.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | 873.52 | 3,319.26 | 110.64 | | 319.26- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | 42.80 | 42.80 | 1.43 | | 2,957.20 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | 125.00 | 1,281.62 | 42.72 | | 1,718.38 |
| 527601 | REP & MAINT-HOUSE/INST E | 8,000.00 | | 1,461.00 | 18.26 | | 6,539.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,000.00 | 1,272.07 | 3,075.56 | 18.09 | 30.00 | 13,894.44 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,039.00 | 0.00 | | 1,039.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 12,500.00 | 1,315.35 | 3,384.61 | 27.08 | | 9,115.39 |
| 533102 | INMATE CLOTHING | 17,550.00 | 2,049.00 | 2,705.68 | 15.42 | 222.00 | 14,622.32 |
| 533103 | CLEANING SUPPLIES | 44,570.00 | 814.34 | 9,896.85 | 22.21 | | 34,673.15 |
| 533104 | FOOD SERVICE SUPPLIES | 25,350.00 | 2,139.68 | 6,243.78 | 24.63 | | 19,106.22 |
| 533107 | CELL/DORM SUPPLIES | 13,400.00 | 1,764.00 | 5,005.00 | 37.35 | | 8,395.00 |
| 533901 | FOOD - STAPLES | 174,595.00 | 7,799.05 | 45,373.30 | 25.99 | 5,892.64 | 123,329.06 |
| 533902 | FOOD - MEAT | 75,000.00 | 7,594.24 | 23,120.12 | 30.83 | 1,886.00 | 49,993.88 |
| 533903 | FOOD - DAIRY | 56,280.00 | 5,254.55 | 15,479.08 | 27.50 | | 40,800.92 |
| 533904 | FOOD - PRODUCE | 25,000.00 | 1,135.20 | 2,161.84 | 8.65 | | 22,838.16 |
| 533905 | FOOD - BREAD | 25,000.00 | 1,893.63 | 7,122.36 | 28.49 | | 17,877.64 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 33.96 | 0.00 | | 33.96- |
| 534700 | ENG TECH & COMM SUP EXP | | | 66.91 | 0.00 | | 66.91- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 27,251.00 | 2,552.16 | 6,199.68 | 22.75 | | 21,051.32 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | 63.95 | 424.01 | 42.40 | | 575.99 |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | 257.70 | 25.77 | | 742.30 |
| 534907 | SECURITY SUPPLIES | 3,500.00 | 1,334.63 | 1,937.95 | 55.37 | 167.62 | 1,394.43 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538102 | GAS/OIL FSP & CSI | | 667.32 | 1,620.66 | 0.00 | | 1,620.66- |
| 541100 | ACCTG & AUDITING SERVICES | 6,000.00 | | 5,307.37 | 88.46 | | 692.63 |
| 541400 | HRMS ASSESSMENT | 3,023.43 | | 3,023.43 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,383.87 | 5,024.99 | 0.00 | | 5,024.99- |
| 546800 | VETERINARY SERVICES | 3,000.00 | | 717.70 | 23.92 | | 2,282.30 |
| 548600 | PEST CONTROL | 900.00 | 160.00 | 240.00 | 26.67 | | 660.00 |
| 548700 | REFUSE/RECYCLING | 1,400.00 | 156.75 | 493.10 | 35.22 | .05- | 906.95 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 4,659.65 | 21,789.86 | 1089.49 | 853.90 | 20,643.76- |
| 554902 | CONTRACT LAUNDRY SERVICES | 10,530.00 | 1,159.56 | 3,571.20 | 33.91 | | 6,958.80 |
| 556300 | SURETY & NOTARY BONDS | | | | 0.00 | 40.00 | 40.00- |
| 559100 | OTHER OPERATING EXP | 11,008.00 | | | 0.00 | | 11,008.00 |
| 559101 | TRANS COSTS STATE WARDS | 5,000.00 | 696.10 | 1,404.55 | 28.09 | | 3,595.45 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559103 | INMATE WAGES | 144,600.00 | 9,207.86 | 28,183.22 | 19.49 | | 116,416.78 |
| | **Major Account 520000 Total** | 930,439.43 | 77,552.00 | 268,294.55 | 28.84 | 9,122.11 | 653,022.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 750.00 | | | 0.00 | | 750.00 |
| 573100 | STATE-OWNED TRANSPORT | 77,932.00 | 4,882.25 | 11,089.41 | 14.23 | | 66,842.59 |
| | **Major Account 570000 Total** | 78,682.00 | 4,882.25 | 11,089.41 | 14.09 | 0.00 | 67,592.59 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 580000 Total** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,380,733.34 | 448,613.50 | 1,150,284.17 | 26.26 | 9,122.11 | 3,221,327.06 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,380,733.34 | 448,613.50 | 1,150,284.17 | 26.26 | 9,122.11 | 3,221,327.06 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,380,733.34 | 448,613.50 | 1,150,284.17 | 26.26 | 9,122.11 | 3,221,327.06 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 118.75- | 337.50- | 0.00 | | 337.50 |
| 471106 | REV FROM OFFENDERS FOR SER | | 2.30- | 34.92- | 0.00 | | 34.92 |
| 471107 | MISC SERVICES | | .30- | 1.38- | 0.00 | | 1.38 |
| 472105 | COPY SALES - TAXABLE | | 23.83- | 137.57- | 0.00 | | 137.57 |
| | **Major Account 470000 Total** | 0.00 | 145.18- | 511.37- | 0.00 | 0.00 | 511.37 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 | HOUSING & DORM RENTAL RE | | 103,894.16- | 263,263.61- | 0.00 | | 263,263.61 |
| | **Major Account 480000 Total** | 0.00 | 103,894.16- | 263,263.61- | 0.00 | 0.00 | 263,263.61 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | | 0.00 | 104,039.34- | 263,774.98- | 0.00 | 0.00 | 263,774.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 104,039.34- | 263,774.98- | 0.00 | | 263,774.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 104,039.34- | 263,774.98- | 0.00 | 0.00 | 263,774.98 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 2,937.21 | 7,199.71 | 0.00 | | 7,199.71- |
| 511300 | OVERTIME PAYMENTS | | 175.40 | 1,294.87 | 0.00 | | 1,294.87- |
| 511800 | COMP TIME PAYMENT | | 43.06 | 43.06 | 0.00 | | 43.06- |
| 512100 | VACATION LEAVE EXPENSE | | 11.97 | 11.97 | 0.00 | | 11.97- |
| 512200 | SICK LEAVE EXPENSE | | 199.48 | 199.48 | 0.00 | | 199.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 110.06 | 220.12 | 0.00 | | 220.12- |
| | **Personal Services Subtotal** | 0.00 | 3,477.18 | 8,969.21 | 0.00 | 0.00 | 8,969.21- |
| 515100 | RETIREMENT PLANS EXPENSE | | 260.37 | 671.60 | 0.00 | | 671.60- |
| 515200 | FICA EXPENSE | | 256.12 | 656.53 | 0.00 | | 656.53- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 2.88 | 0.00 | | 2.88- |
| 515500 | HEALTH INSURANCE EXPENSE | | 485.30 | 1,455.90 | 0.00 | | 1,455.90- |
| | **Major Account 510000 Total** | 0.00 | 4,479.93 | 11,756.12 | 0.00 | 0.00 | 11,756.12- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | | 16.40 | 0.00 | | 16.40- |
| 521800 | CASH SHORT ADJUSTMENT | | 28.95 | 104.47 | 0.00 | | 104.47- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,151.13 | 0.00 | | 1,151.13- |
| 533157 | CANTEEN RESALE-JULY | | 31.46- | 14,110.60 | 0.00 | | 14,110.60- |
| 533158 | CANTEEN RESALE-AUG | | 6,800.96 | 15,961.81 | 0.00 | | 15,961.81- |
| 533159 | CANTEEN RESALE-SEP | | 11,476.83 | 11,476.83 | 0.00 | 574.71 | 12,051.54- |
| 533160 | CANTEEN RESALE-OCT | | 15.73 | 15.73 | 0.00 | 6,812.84 | 6,828.57- |
| 533167 | CANTEEN RESALE -MAY | | | 25.40- | 0.00 | | 25.40 |
| 533168 | CANTEEN RESALE-JUNE | | 31.46 | 3,638.49 | 0.00 | 28.16 | 3,666.65- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 35.67 | 142.08 | 0.00 | | 142.08- |
| | **Major Account 520000 Total** | 0.00 | 18,358.14 | 46,592.14 | 0.00 | 7,415.71 | 54,007.85- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,838.07 | 58,348.26 | 0.00 | 7,415.71 | 65,763.97- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 22,838.07 | 58,348.26 | 0.00 | 7,415.71 | 65,763.97- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,838.07 | 58,348.26 | 0.00 | 7,415.71 | 65,763.97- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471107 MISC SERVICES | | 2.69- | 8.78- | 0.00 | | 8.78 |
| 472100 SALE OF SUP & MAT | | 2,111.01- | 5,785.19- | 0.00 | | 5,785.19 |
| 472103 SALE OF SUP & MAT | | 18,578.28- | 56,845.25- | 0.00 | | 56,845.25 |
| **Major Account 470000 Total** | 0.00 | 20,691.98- | 62,639.22- | 0.00 | 0.00 | 62,639.22 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | 6.38- | 12.51- | 0.00 | | 12.51 |
| **Major Account 480000 Total** | 0.00 | 6.38- | 12.51- | 0.00 | 0.00 | 12.51 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 3,070.00 | 9,337.50 | 0.00 | | 9,337.50- |
| **Major Account 490000 Total** | 0.00 | 3,070.00 | 9,337.50 | 0.00 | 0.00 | 9,337.50- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17,628.36- | 53,314.23- | 0.00 | 0.00 | 53,314.23 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 17,628.36- | 53,314.23- | 0.00 | | 53,314.23 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17,628.36- | 53,314.23- | 0.00 | 0.00 | 53,314.23 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,282,507.03 | 123,868.18 | 278,607.04 | 21.72 | | 1,003,899.99 |
| 511101 | ROLL CALL DCS | 8,500.00 | 1,076.94 | 2,330.90 | 27.42 | | 6,169.10 |
| 511300 | OVERTIME PAYMENTS | 25,500.00 | 6,242.34 | 20,466.45 | 80.26 | | 5,033.55 |
| 511301 | HOLIDAY WORK - DCS | 25,000.00 | 1,760.72 | 4,719.62 | 18.88 | | 20,280.38 |
| 511400 | ON CALL PAY | 100.00 | | | 0.00 | | 100.00 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,350.00 | 1,178.85 | 2,654.20 | 25.64 | | 7,695.80 |
| 511800 | COMP TIME PAYMENT | | 2,544.04 | 5,674.03 | 0.00 | | 5,674.03- |
| 512100 | VACATION LEAVE EXPENSE | | 10,744.93 | 29,590.38 | 0.00 | | 29,590.38- |
| 512200 | SICK LEAVE EXPENSE | | 3,232.91 | 7,723.20 | 0.00 | | 7,723.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,939.38 | 9,577.66 | 0.00 | | 9,577.66- |
| | **Personal Services Subtotal** | 1,351,957.03 | 155,588.29 | 361,343.48 | 26.73 | 0.00 | 990,613.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,274.44 | 11,650.43 | 27,057.46 | 26.72 | | 74,216.98 |
| 515200 | FICA EXPENSE | 103,159.58 | 11,385.30 | 26,064.93 | 25.27 | | 77,094.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 684.00 | 27.39 | 83.07 | 12.14 | | 600.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 231,213.00 | 18,838.37 | 57,746.17 | 24.98 | | 173,466.83 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 345.00 | | 334.06 | 96.83 | | 10.94 |
| 516400 | UNEMPLOYM COMP INS EXP | 13,000.00 | | | 0.00 | | 13,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 16,675.00 | | 21,802.24 | 130.75 | | 5,127.24- |
| | **Major Account 510000 Total** | 1,818,308.05 | 197,489.78 | 494,431.41 | 27.19 | 0.00 | 1,323,876.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 212.02 | 212.02 | 21.20 | | 787.98 |
| 521200 | COMM EXP-VOICE/DATA | 8,000.00 | 1,224.27 | 3,461.69 | 43.27 | | 4,538.31 |
| 521290 | COM EXPENSE - DATA ONLY | | | 171.24 | 0.00 | | 171.24- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 880.40 | 2,350.32 | 47.01 | | 2,649.68 |
| 521901 | AWARDS - STAFF | 300.00 | | | 0.00 | | 300.00 |
| 523201 | NATURAL GAS | 8,910.00 | 402.02 | 1,260.98 | 14.15 | | 7,649.02 |
| 523202 | ELECTRICITY | 32,000.00 | 3,957.60 | 16,720.10 | 52.25 | | 15,279.90 |
| 523203 | WATER | 8,100.00 | 979.28 | 3,073.25 | 37.94 | | 5,026.75 |
| 523204 | SEWER | 8,725.00 | 1,012.23 | 3,163.87 | 36.26 | | 5,561.13 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | 44.10 | 102.90 | 20.58 | | 397.10 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 13,500.00 | 51.00 | 3,326.46 | 24.64 | | 10,173.54 |
| 526104 | R & M CONT-BLDGS | 20,000.00 | | 1,611.24 | 8.06 | 506.00 | 17,882.76 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 107.36 | 0.00 | | 107.36- |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | 159.25 | 159.25 | 5.31 | | 2,840.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 5,872.31 | 5,899.30 | 58.99 | | 4,100.70 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 263.25 | 0.00 | | 263.25- |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,000.00 | 362.02 | 1,071.21 | 15.30 | | 5,928.79 |
| 533102 | INMATE CLOTHING | 13,125.00 | 6,817.43 | 6,817.43 | 51.94 | | 6,307.57 |
| 533103 | CLEANING SUPPLIES | 19,600.00 | 2,485.92 | 2,485.92 | 12.68 | | 17,114.08 |
| 533104 | FOOD SERVICE SUPPLIES | 11,200.00 | 2,627.36 | 3,686.46 | 32.91 | | 7,513.54 |
| 533107 | CELL/DORM SUPPLIES | 7,175.00 | 2,129.73 | 2,129.73 | 29.68 | | 5,045.27 |
| 533901 | FOOD - STAPLES | 60,000.00 | 5,973.21 | 18,569.01 | 30.95 | | 41,430.99 |
| 533902 | FOOD - MEAT | 50,000.00 | 9,273.58 | 14,714.67 | 29.43 | 1,651.00 | 33,634.33 |
| 533903 | FOOD - DAIRY | 20,000.00 | 3,364.23 | 6,940.47 | 34.70 | | 13,059.53 |
| 533904 | FOOD - PRODUCE | 16,000.00 | 1,131.45 | 4,887.77 | 30.55 | | 11,112.23 |
| 533905 | FOOD - BREAD | 13,688.00 | 1,749.76 | 4,465.02 | 32.62 | | 9,222.98 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,200.00 | 58.80 | 622.39 | 51.87 | | 577.61 |
| 534700 | ENG TECH & COMM SUP EXP | | | | 0.00 | 1,720.00 | 1,720.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 22,500.00 | 3,262.49 | 10,263.45 | 45.62 | | 12,236.55 |
| 534801 | MAINTENANCE FUEL AND OIL | | 82.32 | 247.06 | 0.00 | | 247.06- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 297.76 | 0.00 | | 297.76- |
| 534901 | GARDEN SUPPLIES | | 16.10 | 56.36 | 0.00 | | 56.36- |
| 534907 | SECURITY SUPPLIES | 3,500.00 | 31.12- | 1,249.67 | 35.70 | 167.62 | 2,082.71 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 20.45 | 58.00 | 0.00 | | 58.00- |
| 538102 | GAS/OIL FSP & CSI | 4,000.00 | 65.88 | 332.56 | 8.31 | | 3,667.44 |
| 541100 | ACCTG & AUDITING SERVICES | 2,600.00 | | 2,951.67 | 113.53 | | 351.67- |
| 541400 | HRMS ASSESSMENT | 1,591.28 | | 1,591.28 | 100.00 | | |
| 548600 | PEST CONTROL | 1,200.00 | 80.00 | 240.00 | 20.00 | | 960.00 |
| 548700 | REFUSE/RECYCLING | 2,100.00 | 188.00 | 752.00 | 35.81 | | 1,348.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | 1,018.40 | 3,517.23 | 351.72 | | 2,517.23- |
| 554902 | CONTRACT LAUNDRY SERVICES | 5,425.00 | 811.44 | 1,952.28 | 35.99 | | 3,472.72 |
| 556100 | INSURANCE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 6,513.00 | | | 0.00 | | 6,513.00 |
| 559101 | TRANS COSTS STATE WARDS | | 255.50 | 467.00 | 0.00 | | 467.00- |
| 559103 | INMATE WAGES | 59,280.00 | 5,057.45 | 15,371.61 | 25.93 | | 43,908.39 |
| | **Major Account 520000 Total** | 452,832.28 | 61,594.88 | 147,621.24 | 32.60 | 4,044.62 | 301,166.42 |

**570000 TRAVEL EXPENSES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 46,825.00 | 1,484.66 | 5,175.60 | 11.05 | | 41,649.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 149.50 | 14.95 | | 850.50 |
| | **Major Account 570000 Total** | 48,325.00 | 1,484.66 | 5,325.10 | 11.02 | 0.00 | 42,999.90 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 10,000.00 | | | 0.00 | 3,445.00 | 6,555.00 |
| | **Major Account 580000 Total** | 20,000.00 | 0.00 | 0.00 | 0.00 | 3,445.00 | 16,555.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,339,465.33 | 260,569.32 | 647,377.75 | 27.67 | 7,489.62 | 1,684,597.96 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,339,465.33 | 260,569.32 | 647,377.75 | 27.67 | 7,489.62 | 1,684,597.96 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,339,465.33 | 260,569.32 | 647,377.75 | 27.67 | 7,489.62 | 1,684,597.96 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 56.25- | 312.50- | 0.00 | | 312.50 |
| 471107 | MISC SERVICES | | .16- | .50- | 0.00 | | .50 |
| 472105 | TAXABLE SALES COPIES | | .75- | 13.18- | 0.00 | | 13.18 |
| | **Major Account 470000 Total** | 0.00 | 57.16- | 326.18- | 0.00 | 0.00 | 326.18 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 | HOUSING & DORM RENTAL RE | | 126,575.48- | 126,623.48- | 0.00 | | 126,623.48 |
| | **Major Account 480000 Total** | 0.00 | 126,575.48- | 126,623.48- | 0.00 | 0.00 | 126,623.48 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 126,632.64- | 126,949.66- | 0.00 | 0.00 | 126,949.66 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 126,632.64- | 126,949.66- | 0.00 | | 126,949.66 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 126,632.64- | 126,949.66- | 0.00 | 0.00 | 126,949.66 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 24,752,339.65 | 1,964,394.72 | 4,494,369.68 | 18.16 | | 20,257,969.97 |
| 511101 | ROLL CALL DCS | | 9.55 | 9.55 | 0.00 | | 9.55- |
| 511300 | OVERTIME PAYMENTS | 220,363.00 | 68,987.42 | 154,230.45 | 69.99 | | 66,132.55 |
| 511301 | HOLIDAY WORK - DCS | 51,000.00 | 7,577.39 | 15,235.89 | 29.87 | | 35,764.11 |
| 511400 | ON CALL PAY | 52,800.00 | 8,555.94 | 21,051.15 | 39.87 | | 31,748.85 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 62,000.00 | 6,583.76 | 15,527.53 | 25.04 | | 46,472.47 |
| 511700 | EMPLOYEE BONUSES | 9,000.00 | | | 0.00 | | 9,000.00 |
| 511800 | COMP TIME PAYMENT | | 19,978.91 | 34,378.71 | 0.00 | | 34,378.71- |
| 512100 | VACATION LEAVE EXPENSE | | 122,335.25 | 388,610.43 | 0.00 | | 388,610.43- |
| 512200 | SICK LEAVE EXPENSE | | 68,429.14 | 191,212.98 | 0.00 | | 191,212.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 66,743.04 | 135,267.59 | 0.00 | | 135,267.59- |
| 512400 | MILITARY LEAVE EXPENSE | | 776.39 | 4,459.16 | 0.00 | | 4,459.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,287.97 | 10,599.54 | 0.00 | | 10,599.54- |
| 512600 | CIVIL LEAVE EXPENSE | | | 508.46 | 0.00 | | 508.46- |
| 512700 | INJURY LEAVE EXPENSE | | 347.68 | 1,145.94 | 0.00 | | 1,145.94- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,074.58 | 0.00 | | 1,074.58- |
| | **Personal Services Subtotal** | 25,147,502.65 | 2,340,007.16 | 5,467,681.64 | 21.74 | 0.00 | 19,679,821.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,965,674.81 | 179,607.64 | 419,555.82 | 21.34 | | 1,546,118.99 |
| 515200 | FICA EXPENSE | 1,918,114.67 | 163,353.57 | 380,396.67 | 19.83 | | 1,537,718.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,909.00 | 340.92 | 1,013.16 | 10.22 | | 8,895.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,965,824.00 | 270,450.02 | 809,138.95 | 20.40 | | 3,156,685.05 |
| 516100 | EMPLOYEE RELOCATION | 33,654.00 | | | 0.00 | | 33,654.00 |
| 516200 | TUITION ASSISTANCE | 180,000.00 | 3,715.50 | 24,590.00 | 13.66 | | 155,410.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,054.00 | | 4,905.08 | 97.05 | | 148.92 |
| 516400 | UNEMPLOYM COMP INS EXP | 25,000.00 | | 4,464.00 | 17.86 | | 20,536.00 |
| 516500 | WORKERS COMP PREMIUMS | 474,295.00 | | 330,879.68 | 69.76 | | 143,415.32 |
| | **Major Account 510000 Total** | 33,725,028.13 | 2,957,474.81 | 7,442,625.00 | 22.07 | 0.00 | 26,282,403.13 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,910.00 | 1,540.98 | 4,886.05 | 23.37 | | 16,023.95 |
| 521200 | COMM EXP-VOICE/DATA | 200,800.00 | 16,921.22 | 50,197.51 | 25.00 | | 150,602.49 |
| 521290 | COM EXPENSE - DATA ONLY | 375,000.00 | 36,379.88 | 102,232.28 | 27.26 | | 272,767.72 |
| 521291 | COM EXPENSE - VIDEO | 12,000.00 | | | 0.00 | | 12,000.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521300 | FREIGHT | 4,125.00 | 140.67 | 703.44 | 17.05 | | 3,421.56 |
| 521400 | DATA PROCESSING EXPENSE | 900,000.00 | | 308,964.80 | 34.33 | | 591,035.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 221,600.00 | 2,854.98 | 56,818.01 | 25.64 | 188.91 | 164,593.08 |
| 521901 | AWARDS - STAFF | 14,150.00 | 67.00 | 645.00 | 4.56 | | 13,505.00 |
| 521902 | AWARDS EXP - INMATES | 1,500.00 | 643.37 | 895.52 | 59.70 | | 604.48 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 80,400.00 | 2,770.05 | 7,652.65 | 9.52 | 1,679.00 | 71,068.35 |
| 522201 | CONF REG - CEU'S | 11,000.00 | 250.00 | 399.00 | 3.63 | | 10,601.00 |
| 522202 | CONF REG - NONCEU'S | 17,950.00 | 6,950.00 | 16,099.50 | 89.69 | 150.00 | 1,700.50 |
| 522300 | WARDS OF THE STATE EXP | 100,000.00 | 7,163.63 | 21,471.94 | 21.47 | | 78,528.06 |
| 523201 | NATURAL GAS | 1,200.00 | 28.63 | 82.77 | 6.90 | | 1,117.23 |
| 523202 | ELECTRICITY | 204,000.00 | 27,705.02 | 43,432.91 | 21.29 | | 160,567.09 |
| 524600 | RENT EXPENSE-BUILDINGS | 183,600.00 | 16,802.64 | 49,795.92 | 27.12 | | 133,804.08 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525400 | RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 75,700.00 | 9,005.21 | 3,952.14 | 5.22 | | 71,747.86 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 84,700.00 | 16,724.07 | 27,528.94 | 32.50 | 3,580.00 | 53,591.06 |
| 526104 | R & M CONT-BLDGS | 5,000.00 | 181.56 | 1,148.53 | 22.97 | 140.00 | 3,711.47 |
| 526106 | R & M CONT-IMP BLG-ENG | | 6,250.00 | 12,139.10 | 0.00 | | 12,139.10- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,700.00 | 3,834.30 | 6,815.79 | 78.34 | 2,600.00 | 715.79- |
| 527201 | R & M CONT-MOTOR VEH | 8,500.00 | | | 0.00 | | 8,500.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 25,000.00 | 2,721.81 | 6,856.87 | 27.43 | | 18,143.13 |
| 527301 | R & M CONT-MED EQUIP | | 82.50 | 1,071.00 | 0.00 | | 1,071.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 5,200.00 | | | 0.00 | | 5,200.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,150.00 | 440.31 | 1,398.77 | 27.16 | | 3,751.23 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,500.00 | | 1,595.92 | 63.84 | | 904.08 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | 125.00 | 12.50 | | 875.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 290,305.00 | 43,854.41 | 77,967.47 | 26.86 | 2,230.39 | 210,107.14 |
| 532100 | NON CAPITALIZED EQUIP PU | 44,298.00 | 16,505.65 | 71,692.38 | 161.84 | 14,938.00 | 42,332.38- |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,300.00 | 335.44 | 7,130.81 | 97.68 | 116.25 | 52.94 |
| 533102 | INMATE CLOTHING | | | 17.40 | 0.00 | | 17.40- |
| 533103 | CLEANING SUPPLIES | 16,850.00 | 51.42 | 3,340.34 | 19.82 | | 13,509.66 |
| 533104 | FOOD SERVICE SUPPLIES | | 11.99- | | 0.00 | | |
| 533106 | STAFF CLOTHING - CUSTODY | 327,000.00 | 26,796.72 | 114,322.89 | 34.96 | 57,756.83 | 154,920.28 |
| 533107 | CELL/DORM SUPPLIES | | 66.00 | 331.75 | 0.00 | 265.75 | 597.50- |
| 533109 | STAFF CLOTHING - MAINT | 25,000.00 | 3,492.62 | 7,367.43 | 29.47 | 2,920.06 | 14,712.51 |
| 533110 | STAFF CLOTHING -FOOD SER | 15,000.00 | 2,107.87 | 5,181.03 | 34.54 | 2,283.09 | 7,535.88 |

Agency 046 DEPT CORRECTIONAL SERVCS
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 2,000.00 | 4.98 | 198.85 | 9.94 | | 1,801.15 |
| 533901 | FOOD - STAPLES | | 25.10 | 25.10 | 0.00 | | 25.10- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 250.00 | | 145.91 | 58.36 | | 104.09 |
| 534600 | ED & RECREATIONAL SUP EX | 13,500.00 | 4,099.57 | 6,969.65 | 51.63 | | 6,530.35 |
| 534601 | EDUCATIONAL | 95,047.00 | 41,498.77 | 50,868.11 | 53.52 | 14,584.61 | 29,594.28 |
| 534700 | ENG TECH & COMM SUP EXP | 72,900.00 | 794.40- | 19,135.50 | 26.25 | 8,866.01 | 44,898.49 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 85,794.50 | 5,931.02 | 10,158.32 | 11.84 | 1,409.64 | 74,226.54 |
| 534801 | MAINTENANCE FUEL AND OIL | 4,750.00 | 107.50 | 567.59 | 11.95 | | 4,182.41 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 14,500.00 | | 1,503.65 | 10.37 | | 12,996.35 |
| 534901 | GARDEN SUPPLIES | | | 199.55 | 0.00 | | 199.55- |
| 534907 | SECURITY SUPPLIES | 57,050.00 | 447.30 | 7,914.37 | 13.87 | 1,327.32 | 47,808.31 |
| 535100 | MEDICAL SUPPLIES | 100,000.00 | 8,267.08 | 22,921.92 | 22.92 | | 77,078.08 |
| 535102 | X-RAY SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 535103 | GEN-MEDICAL SUPPLIES | 512,050.00 | 45,394.06 | 142,786.44 | 27.89 | 12,117.14 | 357,146.42 |
| 535104 | DRUGS | 13,053,040.00 | 975,452.94 | 2,729,923.17 | 20.91 | 28,170.38 | 10,294,946.45 |
| 535106 | PRESCRIPTIONS - COUNTY | | 5,286.29 | 18,163.31 | 0.00 | 6,624.33 | 24,787.64- |
| 537100 | LABORATORY SUP EXP | 190,000.00 | 19,758.09 | 33,269.19 | 17.51 | 8,777.86 | 147,952.95 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | | 4,460.00 | 223.00 | | 2,460.00- |
| 538102 | GAS/OIL FSP & CSI | 22,460.00 | 4,995.34 | 11,973.34 | 53.31 | | 10,486.66 |
| 539300 | THIRD PARTY REIMB | | | 867.30- | 0.00 | | 867.30 |
| 541100 | ACCTG & AUDITING SERVICES | 112,000.00 | | 104,846.42 | 93.61 | | 7,153.58 |
| 541400 | HRMS ASSESSMENT | 24,078.33 | | 23,365.31 | 97.04 | | 713.02 |
| 541500 | LEGAL SERVICES EXPENSE | 4,300.00 | | | 0.00 | | 4,300.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,300.00 | 3,225.00 | 6,041.00 | 140.49 | | 1,741.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 11,857.08 | 43,103.47 | 0.00 | | 43,103.47- |
| 542202 | TEMP SERVICES - MEDICAL | | 13,501.54 | 53,863.37 | 0.00 | 4,491.01 | 58,354.38- |
| 542500 | ENG & ARCH SERVICES | 8,555.50 | 19,229.00 | 25,346.11 | 296.26 | | 16,790.61- |
| 543100 | IT CONSULTING-APPLICATIONS | 300,000.00 | | 110,873.44 | 36.96 | | 189,126.56 |
| 543300 | IT CONSULTING-OTHER | 202,000.00 | | 11,207.58 | 5.55 | | 190,792.42 |
| 544100 | PHYSICIAN SERVICES | 135,000.00 | 4,901.00 | 33,159.51 | 24.56 | 5,000.00 | 96,840.49 |
| 544102 | MEDICAL MID-LEVEL CARE PROVIDE | 135,000.00 | 13,549.85 | 18,776.95 | 13.91 | 10,021.50 | 106,201.55 |
| 544200 | NURSING SERVICES | 313,000.00 | 55,454.02 | 168,567.62 | 53.86 | 37,052.59 | 107,379.79 |
| 544300 | PSYCHOLOGICAL SERVICES | 250,000.00 | 27,921.47 | 112,541.79 | 45.02 | 9,010.00 | 128,448.21 |
| 544400 | HOSPITAL SERVICES | 235,000.00 | 44,604.90 | 170,974.09 | 72.75 | | 64,025.91 |
| 544500 | PHARMACY SERVICES | 458,000.00 | 15,137.51 | 105,907.27 | 23.12 | 18,316.39 | 333,776.34 |
| 544600 | OPTICAL SERVICES | 85,000.00 | 1,750.00 | 13,385.00 | 15.75 | 3,190.00 | 68,425.00 |
| 544800 | AMBULANCE SERVICES | 42,000.00 | | 4,602.52 | 10.96 | | 37,397.48 |
| 544900 | DENTAL SERVICES | 118,500.00 | 21,073.03 | 77,432.33 | 65.34 | 7,085.65 | 33,982.02 |
| 545000 | LABORATORY SERVICES | 571,000.00 | 97,670.77 | 149,984.04 | 26.27 | 3,523.00 | 417,492.96 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545001 | RADIOLOGICAL SERVICES | 50,000.00 | | 4,877.00 | 9.75 | 3,172.00 | 41,951.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 244,500.00 | 26,976.15 | 101,635.55 | 41.57 | 5,552.80 | 137,311.65 |
| 545201 | MED ASSMT SERV - EMPLOYEES | 117,000.00 | 26,851.75 | 57,082.25 | 48.79 | 144.00 | 59,773.75 |
| 545204 | DIALYSIS SERVICE | 110,000.00 | 17,814.00 | 17,814.00 | 16.19 | 15,564.00 | 76,622.00 |
| 547100 | EDUCATIONAL SERVICES | 3,500.00 | 6,612.00 | 11,049.00 | 315.69 | | 7,549.00- |
| 547300 | INTERPETER SERVICES | | 1,025.00 | 4,150.00 | 0.00 | | 4,150.00- |
| 548600 | PEST CONTROL | 2,230.00 | | 252.70 | 11.33 | 146.30 | 1,831.00 |
| 548700 | REFUSE/RECYCLING | 19,350.00 | 5,486.70 | 8,411.38 | 43.47 | | 10,938.62 |
| 549200 | JANITORIAL/SECURITY SERVICES | 6,500.00 | | 581.49 | 8.95 | 1,162.98 | 4,755.53 |
| 549201 | SECURITY SERVICES | | 943.70 | 943.70 | 0.00 | | 943.70- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 12,600.00 | 1,728.00 | 3,024.00 | 24.00 | | 9,576.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,510,209.73 | 37,522.62 | 138,709.82 | 9.18 | 36,659.15 | 1,334,840.76 |
| 554901 | CONTRACT MEDICAL | 2,676,131.00 | 115,728.39 | 387,467.09 | 14.48 | | 2,288,663.91 |
| 554904 | CONTRACT MEDICAL - BILL CO | 11,542,452.00 | 413,940.75 | 2,450,717.23 | 21.23 | 555,208.09 | 8,536,526.68 |
| 554905 | CONTRACT MEDICAL - SER FEES | 840,000.00 | 86,037.39 | 327,463.02 | 38.98 | | 512,536.98 |
| 554908 | County Jail Daily Amt | 5,000,000.00 | 628,266.00 | 1,558,901.00 | 31.18 | | 3,441,099.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 281,526.00 | 5,987.16 | 44,365.80 | 15.76 | 5,586.30 | 231,573.90 |
| 555200 | SOFTWARE - NEW PURCHASES | 131,000.00 | 677.41 | 4,644.41 | 3.55 | | 126,355.59 |
| 556100 | INSURANCE EXPENSE | 151,500.00 | | | 0.00 | | 151,500.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 40.00 | 40.00 | | 60.00 |
| 559100 | OTHER OPERATING EXP | 5,848,532.73 | 933.92 | 4,226.41 | .07 | | 5,844,306.32 |
| 559101 | TRANS COSTS STATE WARDS | | 50.39 | 985.09 | 0.00 | | 985.09- |
| 559103 | INMATE WAGES | 350,000.00 | 24,116.40 | 68,943.42 | 19.70 | | 281,056.58 |
| 559104 | UNIFORM CLEANING ETC | 500.00 | | | 0.00 | | 500.00 |
| 559106 | ADVERTISING | 41,000.00 | 7,312.42 | 26,164.58 | 63.82 | | 14,835.42 |
| 559112 | DISPUTED CHARGES | | 79.50- | 25.24- | 0.00 | | 25.24 |
| | **Major Account 520000 Total** | 49,467,744.79 | 3,100,935.43 | 10,530,979.05 | 21.29 | 891,611.33 | 38,045,154.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 27,110.00 | 4,675.48 | 11,975.84 | 44.17 | | 15,134.16 |
| 572100 | COMMERCIAL TRANSPORTATION | 12,637.00 | 4,322.79 | 8,249.16 | 65.28 | | 4,387.84 |
| 573100 | STATE-OWNED TRANSPORT | 125,525.00 | 12,007.64 | 30,100.96 | 23.98 | | 95,424.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,500.00 | 1,120.25 | 3,570.90 | 64.93 | | 1,929.10 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | | | 67.86 | 0.00 | | 67.86- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,000.00 | | 1,958.07 | 97.90 | | 41.93 |
| 575100 | MISC TRAVEL EXPENSES | | 127.00 | 309.53 | 0.00 | | 309.53- |
| | **Major Account 570000 Total** | 172,772.00 | 22,253.16 | 56,232.32 | 32.55 | 0.00 | 116,539.68 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 11,368.48 | 0.00 | | 11,368.48- |
| 582700 SEE CHART OF ACCOUNTS | | 3,451.80 | 3,451.80 | 0.00 | 43,858.80 | 47,310.60- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | 249.88 | 1,379.98 | 9.20 | | 13,620.02 |
| 583300 COMPUTER EQUIP & SOFTWARE | 250,000.00 | 31,248.38 | 84,081.52 | 33.63 | 3,345.96 | 162,572.52 |
| 583601 RADIO EQUIPMENT | 50,000.00 | | | 0.00 | | 50,000.00 |
| 584200 VEHICLES & VEHICLE EQ | | | 26,923.00 | 0.00 | | 26,923.00- |
| 586900 OTHER FIXED ASSETS | 315,000.00 | | | 0.00 | | 315,000.00 |
| 586901 MEDICAL EQUIPMENT | 50,000.00 | | 2,980.00 | 5.96 | | 47,020.00 |
| 586902 DENTAL EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 40,000.00 | 34,120.44 | 35,858.94 | 89.65 | 457.44 | 3,683.62 |
| 586906 EDUCATIONAL EQUIPMENT | 25,000.00 | | | 0.00 | | 25,000.00 |
| **Major Account 580000 Total** | 765,000.00 | 69,070.50 | 166,043.72 | 21.71 | 47,662.20 | 551,294.08 |
| **590000 GOVERNMENT AID** | | | | | | |
| 593101 PERSONNEL | | 50,360.49 | 146,473.33 | 0.00 | | 146,473.33- |
| 593102 FRINGE BENEFITS | | 8,974.49 | 26,197.94 | 0.00 | | 26,197.94- |
| 593103 TRAVEL | | 2,496.69 | 10,863.21 | 0.00 | | 10,863.21- |
| 593104 SUPPLIES | | 3,789.67 | 11,681.97 | 0.00 | | 11,681.97- |
| 593105 CONSULTANTS/CONTRACTS | | 3,223.00 | 18,640.54 | 0.00 | | 18,640.54- |
| 593106 OTHER | | 28,404.69 | 92,691.84 | 0.00 | | 92,691.84- |
| **Major Account 590000 Total** | 0.00 | 97,249.03 | 306,548.83 | 0.00 | 0.00 | 306,548.83- |
| **BUDGETED EXPENDITURES TOTAL** | 84,130,544.92 | 6,246,982.93 | 18,502,428.92 | 21.99 | 939,273.53 | 64,688,842.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 80,282,221.18 | 6,040,513.67 | 17,809,063.59 | 22.18 | 919,405.53 | 61,553,752.06 |
| 2 | CASH FUNDS | 2,126,000.00 | 108,803.36 | 566,442.73 | 26.64 | | 1,559,557.27 |
| 4 | FEDERAL FUNDS | 1,722,323.74 | 97,665.90 | 126,922.60 | 7.37 | 19,868.00 | 1,575,533.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 84,130,544.92 | 6,246,982.93 | 18,502,428.92 | 21.99 | 939,273.53 | 64,688,842.47 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 210,476.00- | 219,871.94- | 0.00 | | 219,871.94 |
| 461500 | OP GRANTS - STATE AGENCI | | 3.00 | 98,746.62- | 0.00 | | 98,746.62 |
| 465100 | NONGRANT REIMBURSEMENTS | | 4,000.00- | 12,000.00- | 0.00 | | 12,000.00 |
| | **Major Account 460000 Total** | 0.00 | 214,473.00- | 330,618.56- | 0.00 | 0.00 | 330,618.56 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 256.00- | 666.47- | 0.00 | | 666.47 |
| 471106 | REV FROM OFFENDERS - SVCS | | 4,483.87- | 10,071.69- | 0.00 | | 10,071.69 |
| 471108 | SAFEKEEPERS SERVICES | | 7,183.35- | 22,964.12- | 0.00 | | 22,964.12 |
| 472100 | SALE OF SUP & MAT | | 6,614.65- | 23,155.15- | 0.00 | | 23,155.15 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 32.05- | 104.46- | 0.00 | | 104.46 |
| 474100 | GENERAL BUSINESS FEES | | 5,613.17- | 15,946.07- | 0.00 | | 15,946.07 |
| | **Major Account 470000 Total** | 0.00 | 24,183.09- | 72,907.96- | 0.00 | 0.00 | 72,907.96 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,830.30- | 11,021.85- | 0.00 | | 11,021.85 |
| 483100 | HOUSING & DORM RENTAL RE | | 9,757.56- | 30,400.65- | 0.00 | | 30,400.65 |
| 483101 | INMATE MAINT ALLOCATION | | | 30,836.87 | 0.00 | | 30,836.87- |
| 483400 | OTHER RENTAL REVENUE | | | 156.00- | 0.00 | | 156.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 432.40- | 14,497.28- | 0.00 | | 14,497.28 |
| 484502 | RESTITUTION PAID-OFFENDER | | 335.85- | 4,769.04- | 0.00 | | 4,769.04 |
| 484503 | TUITION REPAYMENT | | 1,324.99- | 1,324.99- | 0.00 | | 1,324.99 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 12,943.20- | 82,727.07- | 0.00 | 4.05- | 82,731.12 |
| | **Major Account 480000 Total** | 0.00 | 28,624.30- | 114,060.01- | 0.00 | 4.05- | 114,064.06 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 340.75- | 1,443.14- | 0.00 | | 1,443.14 |
| | **Major Account 490000 Total** | 0.00 | 340.75- | 1,443.14- | 0.00 | 0.00 | 1,443.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 267,621.14- | 519,029.67- | 0.00 | 4.05- | 519,033.72 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 13,283.95- | 93,852.17- | 0.00 | 4.05- | 93,856.22 |
| 2 | CASH FUNDS | | 42,356.48- | 102,183.66- | 0.00 | | 102,183.66 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 211,980.71- | 322,993.84- | 0.00 | | 322,993.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 267,621.14- | 519,029.67- | 0.00 | 4.05- | 519,033.72 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 4,253.33 | 9,349.27 | 0.00 | | 9,349.27- |
| 511300 | OVERTIME PAYMENTS | | 518.28 | 1,353.11 | 0.00 | | 1,353.11- |
| 511301 | HOLIDAY WORK - DCS | | | 9.73 | 0.00 | | 9.73- |
| 511800 | COMP TIME PAYMENT | | 19.47 | 63.27 | 0.00 | | 63.27- |
| 512100 | VACATION LEAVE EXPENSE | | 53.53 | 832.18 | 0.00 | | 832.18- |
| 512200 | SICK LEAVE EXPENSE | | 189.80 | 301.73 | 0.00 | | 301.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 155.73 | 311.46 | 0.00 | | 311.46- |
| | **Personal Services Subtotal** | 0.00 | 5,190.14 | 12,220.75 | 0.00 | 0.00 | 12,220.75- |
| 515100 | RETIREMENT PLANS EXPENSE | | 388.64 | 915.07 | 0.00 | | 915.07- |
| 515200 | FICA EXPENSE | | 347.76 | 787.04 | 0.00 | | 787.04- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 2.88 | 0.00 | | 2.88- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,436.52 | 4,309.56 | 0.00 | | 4,309.56- |
| | **Major Account 510000 Total** | 0.00 | 7,364.02 | 18,235.30 | 0.00 | 0.00 | 18,235.30- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 11.02 | 22.92 | 0.00 | | 22.92- |
| 521902 | AWARDS EXP - INMATES | 3,000.00 | 293.00 | 1,110.35 | 37.01 | | 1,889.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,786.34 | 6,790.25 | 0.00 | | 6,790.25- |
| 522101 | MAGAZINE SUBSCRIPTIONS | 2,200.00 | 548.39 | 2,577.41 | 117.16 | | 377.41- |
| 526105 | R & M CONT-IMP OTHER | | 18,620.10 | 27,945.00 | 0.00 | | 27,945.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | | 184.35 | 9.22 | | 1,815.65 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | 106.60 | 146.56 | 29.31 | | 353.44 |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,500.00 | 1,049.96 | 3,167.12 | 70.38 | | 1,332.88 |
| 533108 | CANTEEN RESALE | | 13,896.82 | 54,084.58 | 0.00 | 5,095.20 | 59,179.78- |
| 533900 | FOOD EXPENSE | | | 205.27 | 0.00 | | 205.27- |
| 534600 | ED & RECREATIONAL SUP EX | | 51.96 | 51.96 | 0.00 | | 51.96- |
| 534602 | RECREATIONAL | 10,000.00 | 2,997.03 | 14,834.69 | 148.35 | 1,155.50 | 5,990.19- |
| 534603 | RECREATIONAL LIBRARY MATERIALS | 4,000.00 | 148.51 | 3,264.24 | 81.61 | | 735.76 |
| 534604 | NON SPORTING EQUIP | 6,000.00 | 3,717.20 | 13,786.71 | 229.78 | | 7,786.71- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 288.75- | 0.00 | 17.50 | 271.25 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 43,238.77 | 13,182.32 | 52,027.75 | 120.33 | | 8,788.98- |
| 559100 | OTHER OPERATING EXP | 2,000.00 | 212,992.04 | 623,845.65 | 31192.28 | | 621,845.65- |
| 559103 | INMATE WAGES | | | 26.46- | 0.00 | | 26.46 |
| 559189 | SAVINGS DEPOSITS | | 82,475.93 | 130,334.58 | 0.00 | | 130,334.58- |
| 559192 | FAMILY SUPPORT | | 132,208.00 | 386,598.19 | 0.00 | | 386,598.19- |
| 559193 | RELEASE MONEY | | 139,151.71 | 276,316.08 | 0.00 | | 276,316.08- |
| 559194 | GATE PAY | | 7,950.26 | 22,529.45 | 0.00 | | 22,529.45- |
| 559195 | DCS | | 6,114.32 | 25,915.91 | 0.00 | | 25,915.91- |
| 559196 | CLUBS | | 1,264.14 | 4,530.17 | 0.00 | | 4,530.17- |
| 559197 | STORES | | 478,217.29 | 1,704,995.76 | 0.00 | | 1,704,995.76- |
| 559198 | MAINTENANCE | | 240,227.20 | 420,287.74 | 0.00 | | 420,287.74- |
| | **Major Account 520000 Total** | 78,438.77 | 1,358,010.14 | 3,775,237.48 | 4812.97 | 6,268.20 | 3,703,066.91- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | 3,416.49 | 21,606.49 | 0.00 | | 21,606.49- |
| 586905 | RECREATIONAL EQUIPMENT | | 8,335.00 | 29,089.00 | 0.00 | 5,073.50 | 34,162.50- |
| | **Major Account 580000 Total** | 0.00 | 11,751.49 | 50,695.49 | 0.00 | 5,073.50 | 55,768.99- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 78,438.77 | 1,377,125.65 | 3,844,168.27 | 4900.85 | 11,341.70 | 3,777,071.20- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | 78,438.77 | 1,377,125.65 | 3,844,168.27 | 4900.85 | 11,341.70 | 3,777,071.20- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 78,438.77 | 1,377,125.65 | 3,844,168.27 | 4900.85 | 11,341.70 | 3,777,071.20- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 6,032.50- | 16,529.82- | 0.00 | | 16,529.82 |
| 471107 | MISC SERVICES | | 154.02- | 359.16- | 0.00 | | 359.16 |
| 471113 | POP CAN RECYCLING | | 45.12- | 404.48- | 0.00 | | 404.48 |
| 472100 | SALE OF SUP & MAT | | 10,732.68- | 42,769.65- | 0.00 | | 42,769.65 |
| | **Major Account 470000 Total** | 0.00 | 16,964.32- | 60,063.11- | 0.00 | 0.00 | 60,063.11 |

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 10,927.04- | 31,549.63- | 0.00 | | 31,549.63 |
| 484100 | OPERATING DONATIONS & CO | | 87.00- | 329.00- | 0.00 | | 329.00 |
| 484900 | OTHER PRIVATE SOURCES | | 419,767.76- | 1,280,229.79- | 0.00 | | 1,280,229.79 |
| 484989 | OTHER PRIVATE SOURCES | | 414,034.66- | 1,082,580.76- | 0.00 | | 1,082,580.76 |
| 484991 | INMATE PAYROLL | | 235,607.60- | 715,218.96- | 0.00 | | 715,218.96 |
| 484992 | OTHER PRIVATE SOURCES | | 37,045.89- | 119,912.90- | 0.00 | | 119,912.90 |
| 484993 | OTHER PAY BY DCS | | 1,019.00- | 3,092.00- | 0.00 | | 3,092.00 |
| 484995 | OTHER PRIVATE SOURCES | | 7,163.63- | 21,471.94- | 0.00 | | 21,471.94 |
| 484998 | CONFISCATED | | 3,730.22- | 10,830.35- | 0.00 | | 10,830.35 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3,588.32- | 0.00 | | 3,588.32 |
| | **Major Account 480000 Total** | 0.00 | 1,129,382.80- | 3,268,803.65- | 0.00 | 0.00 | 3,268,803.65 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 6,843.99- | 22,076.82- | 0.00 | | 22,076.82 |
| 493200 | OPERATING TRANSFERS OUT | | 22,648.20 | 65,703.92 | 0.00 | | 65,703.92- |
| | **Major Account 490000 Total** | 0.00 | 15,804.21 | 43,627.10 | 0.00 | 0.00 | 43,627.10- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,130,542.91- | 3,285,239.66- | 0.00 | 0.00 | 3,285,239.66 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 1,130,542.91- | 3,285,239.66- | 0.00 | | 3,285,239.66 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,130,542.91- | 3,285,239.66- | 0.00 | 0.00 | 3,285,239.66 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17,729,393.39 | 1,454,202.67 | 3,319,454.88 | 18.72 | | 14,409,938.51 |
| 511101 | ROLL CALL DCS | 145,000.00 | 14,816.07 | 34,127.62 | 23.54 | | 110,872.38 |
| 511102 | LT BRIEFING DCS | 7,200.00 | 1,003.95 | 2,049.66 | 28.47 | | 5,150.34 |
| 511300 | OVERTIME PAYMENTS | 600,000.00 | 396,879.99 | 978,696.00 | 163.12 | | 378,696.00- |
| 511301 | HOLIDAY WORK - DCS | 660,000.00 | 58,508.26 | 125,005.65 | 18.94 | | 534,994.35 |
| 511400 | ON CALL PAY | 12,000.00 | 1,255.23 | 3,342.86 | 27.86 | | 8,657.14 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 170,000.00 | 22,062.25 | 51,663.69 | 30.39 | | 118,336.31 |
| 511800 | COMP TIME PAYMENT | | 29,337.30 | 64,626.28 | 0.00 | | 64,626.28- |
| 512100 | VACATION LEAVE EXPENSE | | 124,174.01 | 322,536.96 | 0.00 | | 322,536.96- |
| 512200 | SICK LEAVE EXPENSE | | 79,468.72 | 186,501.16 | 0.00 | | 186,501.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 55,685.54 | 110,998.93 | 0.00 | | 110,998.93- |
| 512400 | MILITARY LEAVE EXPENSE | | 792.00 | 4,560.19 | 0.00 | | 4,560.19- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,029.44 | 7,027.52 | 0.00 | | 7,027.52- |
| 512700 | INJURY LEAVE EXPENSE | | 2,586.19 | 4,188.89 | 0.00 | | 4,188.89- |
| | **Personal Services Subtotal** | 19,323,593.39 | 2,243,801.62 | 5,214,780.29 | 26.99 | 0.00 | 14,108,813.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,447,492.75 | 168,016.10 | 390,301.28 | 26.96 | | 1,057,191.47 |
| 515200 | FICA EXPENSE | 1,474,589.47 | 164,086.14 | 376,232.93 | 25.51 | | 1,098,356.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,465.00 | 373.22 | 1,117.20 | 10.68 | | 9,347.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,666,560.00 | 284,268.25 | 851,287.99 | 23.22 | | 2,815,272.01 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,279.00 | | 5,177.89 | 98.08 | | 101.11 |
| 516400 | UNEMPLOYM COMP INS EXP | 26,000.00 | | 9,400.00 | 36.15 | | 16,600.00 |
| 516500 | WORKERS COMP PREMIUMS | 287,000.00 | | 311,292.38 | 108.46 | | 24,292.38- |
| 519100 | OTHER PERSONAL SERV EXP | | | 69.34 | 0.00 | | 69.34- |
| | **Major Account 510000 Total** | 26,240,979.61 | 2,860,545.33 | 7,159,659.30 | 27.28 | 0.00 | 19,081,320.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,000.00 | 656.07 | 1,962.78 | 24.53 | | 6,037.22 |
| 521200 | COMM EXP-VOICE/DATA | 75,000.00 | 6,829.93 | 20,516.75 | 27.36 | | 54,483.25 |
| 521290 | COM EXPENSE - DATA ONLY | 15,000.00 | 1,504.24 | 4,512.72 | 30.08 | | 10,487.28 |
| 521300 | FREIGHT | | 597.82 | 1,203.45 | 0.00 | | 1,203.45- |
| 521500 | PUBLICATION & PRINT EXPENSE | 58,000.00 | 1,319.94 | 20,377.25 | 35.13 | | 37,622.75 |
| 521901 | AWARDS - STAFF | 1,750.00 | 48.00 | 68.00 | 3.89 | | 1,682.00 |
| 521903 | AWARDS-VOLUNTEERS | 50.00 | | | 0.00 | | 50.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,200.00 | 361.25 | 431.25 | 35.94 | | 768.75 |
| 522101 | MAGAZINE SUBSCRIPTIONS | | | .01 | 0.00 | | .01- |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 523201 | NATURAL GAS | 40,000.00 | 771.10 | 4,475.32 | 11.19 | | 35,524.68 |
| 523202 | ELECTRICITY | 370,000.00 | 69,651.70 | 103,181.42 | 27.89 | | 266,818.58 |
| 523203 | WATER | 180,000.00 | 17,520.43 | 53,622.00 | 29.79 | | 126,378.00 |
| 523204 | SEWER | 175,000.00 | 16,905.32 | 51,747.82 | 29.57 | | 123,252.18 |
| 523205 | CHILLED WATER | 469,009.00 | | | 0.00 | | 469,009.00 |
| 523206 | COAL | | | | 0.00 | 420,630.00 | 420,630.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 70.00 | 105.00 | 0.00 | | 105.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 5,500.00 | 305.90 | 3,312.72 | 60.23 | 458.85 | 1,728.43 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 67,000.00 | 36,470.64 | 51,540.66 | 76.93 | | 15,459.34 |
| 526104 | R & M CONT-BLDGS | 62,000.00 | 4,038.68 | 8,323.12 | 13.42 | 5,865.00 | 47,811.88 |
| 527100 | REP & MAINT-OFFICE EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 17,500.00 | 5,314.54 | 5,447.54 | 31.13 | | 12,052.46 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 8,000.00 | 147.80 | 2,367.00 | 29.59 | | 5,633.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 24,000.00 | 1,163.76 | 1,632.84 | 6.80 | | 22,367.16 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,000.00 | 4,134.72 | 10,776.55 | 21.55 | | 39,223.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 408.12 | 1,636.48 | 65.46 | | 863.52 |
| 533100 | HOUSEHOLD & INSTIT EXP | 127,956.00 | 6,536.76 | 28,149.08 | 22.00 | 181.46 | 99,625.46 |
| 533102 | INMATE CLOTHING | 189,115.00 | 16,745.74 | 47,815.17 | 25.28 | 679.99 | 140,619.84 |
| 533103 | CLEANING SUPPLIES | 222,450.00 | 16,910.22 | 62,888.78 | 28.27 | | 159,561.22 |
| 533104 | FOOD SERVICE SUPPLIES | 82,150.00 | 3,889.72 | 15,358.02 | 18.70 | 546.00 | 66,245.98 |
| 533106 | STAFF CLOTHING | 500.00 | 19.60 | 18.30 | 3.66 | | 481.70 |
| 533107 | CELL/DORM SUPPLIES | 109,975.00 | 11,275.50 | 79,294.50 | 72.10 | | 30,680.50 |
| 533109 | STAFF CLOTHING - MAINT | 300.00 | | | 0.00 | | 300.00 |
| 533110 | STAFF CLOTHING -FOOD SER | 150.00 | | | 0.00 | | 150.00 |
| 533900 | FOOD EXPENSE | 250.00 | 75.98 | 206.83 | 82.73 | | 43.17 |
| 533901 | FOOD - STAPLES | 750,057.00 | 86,566.50 | 229,998.83 | 30.66 | 3,280.10 | 516,778.07 |
| 533902 | FOOD - MEAT | 380,000.00 | 40,809.99 | 113,432.50 | 29.85 | 116.96 | 266,450.54 |
| 533903 | FOOD - DAIRY | 190,000.00 | 24,675.33 | 72,285.73 | 38.05 | 89.23 | 117,625.04 |
| 533904 | FOOD - PRODUCE | 70,000.00 | 8,284.68 | 19,010.90 | 27.16 | | 50,989.10 |
| 533905 | FOOD - BREAD | 85,000.00 | 9,081.11 | 24,934.09 | 29.33 | | 60,065.91 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 4,000.00 | | 426.72 | 10.67 | | 3,573.28 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534601 | EDUCATIONAL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534602 | RECREATIONAL | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 9,000.00 | 490.67 | 1,852.10 | 20.58 | | 7,147.90 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 297,477.00 | 22,051.51 | 62,749.74 | 21.09 | 4,218.65 | 230,508.61 |
| 534801 | MAINTENANCE FUEL AND OIL | 15,000.00 | 47.50 | 329.50 | 2.20 | | 14,670.50 |
| 534907 | SECURITY SUPPLIES | 18,000.00 | 89.87 | 3,225.86 | 17.92 | 167.62 | 14,606.52 |
| 534908 | LAW BOOKS | 15,500.00 | 1,440.00 | 4,462.40 | 28.79 | 1,582.40 | 9,455.20 |
| 535103 | GEN-MEDICAL SUPPLIES | 250.00 | | 75.30 | 30.12 | | 174.70 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 12,500.00 | 943.12 | 1,152.17 | 9.22 | 704.00 | 10,643.83 |
| 538102 | GAS/OIL FSP & CSI | 25,100.00 | 1,135.69 | 3,404.48 | 13.56 | | 21,695.52 |
| 541100 | ACCTG & AUDITING SERVICES | 40,000.00 | | 42,192.63 | 105.48 | | 2,192.63- |
| 541400 | HRMS ASSESSMENT | 24,664.86 | | 24,664.86 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 808.49 | 2,997.07 | 0.00 | | 2,997.07- |
| 542103 | SOS CORR OFFICER INTERN | 15,000.00 | 4,169.51 | 16,244.79 | 108.30 | | 1,244.79- |
| 545000 | LABORATORY SERVICES | | | 70.00 | 0.00 | | 70.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 250.00 | | | 0.00 | | 250.00 |
| 546800 | VETERINARY SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 547300 | INTERPETER SERVICES | | 114.00 | 152.00 | 0.00 | | 152.00- |
| 548600 | PEST CONTROL | 1,500.00 | 291.50 | 715.00 | 47.67 | 301.50 | 483.50 |
| 548700 | REFUSE/RECYCLING | 16,500.00 | 2,220.46 | 9,037.60 | 54.77 | | 7,462.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 21,750.00 | | 7,927.19 | 36.45 | | 13,822.81 |
| 554902 | CONTRACT LAUNDRY SERVICES | 404,398.00 | 51,492.24 | 150,914.88 | 37.32 | | 253,483.12 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 149.00 | 149.00 | 0.00 | | 149.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 15,750.00 | .09- | 1,375.37 | 8.73 | 78.93 | 14,295.70 |
| 559101 | TRANS COSTS STATE WARDS | | 911.50 | 1,088.25 | 0.00 | | 1,088.25- |
| 559103 | INMATE WAGES | 500,500.00 | 37,434.66 | 115,622.97 | 23.10 | | 384,877.03 |
| 559104 | UNIFORM CLEANING ETC | 850.00 | | | 0.00 | | 850.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 114.00 | | | 0.00 | | 114.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 3,309.00 | 100.29 | 293.68 | 8.88 | | 3,015.32 |
| | **Major Account 520000 Total** | 5,307,024.86 | 516,981.01 | 1,491,756.97 | 28.11 | 438,900.69 | 3,376,367.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 358.53 | 471.43 | 31.43 | | 1,028.57 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 1,526.26 | 101.75 | | 26.26- |
| 573100 | STATE-OWNED TRANSPORT | 24,623.00 | 1,002.72 | 3,295.21 | 13.38 | | 21,327.79 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 259.34 | 51.87 | | 240.66 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 25.00 | 25.00 | | 75.00 |
| | **Major Account 570000 Total** | 28,723.00 | 1,361.25 | 5,577.24 | 19.42 | 0.00 | 23,145.76 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 30,000.00 | | | 0.00 | | 30,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 50,000.00 | | | 0.00 | | 50,000.00 |
| | **Major Account 580000 Total** | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 31,676,727.47 | 3,378,887.59 | 8,656,993.51 | 27.33 | 438,900.69 | 22,580,833.27 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 31,676,727.47 | 3,378,887.59 | 8,656,993.51 | 27.33 | 438,900.69 | 22,580,833.27 |
| | **BUDGETED EXPENDITURES TOTAL** | 31,676,727.47 | 3,378,887.59 | 8,656,993.51 | 27.33 | 438,900.69 | 22,580,833.27 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 406.25- | 1,643.75- | 0.00 | | 1,643.75 |
| 471106 | REV FROM OFFENDERS - SVCS | | 142.58- | 683.78- | 0.00 | | 683.78 |
| 471107 | MISC SERVICES | | 3.09- | 5.31- | 0.00 | | 5.31 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | | 23.50- | 0.00 | | 23.50 |
| 472105 | TAXABLE SALES COPIES | | 121.67- | 728.08- | 0.00 | | 728.08 |
| | **Major Account 470000 Total** | 0.00 | 673.59- | 3,084.42- | 0.00 | 0.00 | 3,084.42 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | .04- | .09- | 0.00 | | .09 |
| | **Major Account 480000 Total** | 0.00 | .04- | .09- | 0.00 | 0.00 | .09 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 673.63- | 3,084.51- | 0.00 | 0.00 | 3,084.51 |
| | **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 |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 673.63- | 3,084.51- | 0.00 | | 3,084.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 673.63- | 3,084.51- | 0.00 | 0.00 | 3,084.51 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 21,774.92 | 47,469.87 | 0.00 | | 47,469.87- |
| 511300 | OVERTIME PAYMENTS | | 1,184.67 | 3,114.33 | 0.00 | | 3,114.33- |
| 511301 | HOLIDAY WORK - DCS | | 1,139.63 | 1,139.63 | 0.00 | | 1,139.63- |
| 511800 | COMP TIME PAYMENT | | 1,316.48 | 1,316.48 | 0.00 | | 1,316.48- |
| 512100 | VACATION LEAVE EXPENSE | | 2,475.18 | 4,007.04 | 0.00 | | 4,007.04- |
| 512200 | SICK LEAVE EXPENSE | | 278.85 | 737.63 | 0.00 | | 737.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 847.54 | 1,577.33 | 0.00 | | 1,577.33- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 646.65 | 0.00 | | 646.65- |
| | **Personal Services Subtotal** | 0.00 | 29,017.27 | 60,008.96 | 0.00 | 0.00 | 60,008.96- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,172.77 | 4,493.36 | 0.00 | | 4,493.36- |
| 515200 | FICA EXPENSE | | 2,130.06 | 4,343.38 | 0.00 | | 4,343.38- |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.72 | 18.26 | 0.00 | | 18.26- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,422.06 | 9,247.06 | 0.00 | | 9,247.06- |
| | **Major Account 510000 Total** | 0.00 | 36,748.88 | 78,111.02 | 0.00 | 0.00 | 78,111.02- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 14.21 | 14.21 | 0.00 | | 14.21- |
| 521300 | FREIGHT | | 142.52 | 288.53 | 0.00 | | 288.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 13.30 | 66.56 | 0.00 | | 66.56- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 152.00 | 152.00 | 0.00 | | 152.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 581.25 | 2,604.87 | 0.00 | | 2,604.87- |
| 533108 | CANTEEN RESALE | | 652.40 | 1,332.58 | 0.00 | | 1,332.58- |
| 533157 | CANTEEN RESALE-JULY | | 1,234.30 | 112,164.63 | 0.00 | .47 | 112,165.10- |
| 533158 | CANTEEN RESALE-AUG | | 34,060.32 | 77,595.09 | 0.00 | 151.60 | 77,746.69- |
| 533159 | CANTEEN RESALE-SEP | | 71,044.48 | 71,044.48 | 0.00 | 11,769.49 | 82,813.97- |
| 533160 | CANTEEN RESALE-OCT | | | | 0.00 | 22,276.23 | 22,276.23- |
| 533163 | CANTEEN RESALE-JAN | | | 65.50 | 0.00 | | 65.50- |
| 533167 | CANTEEN RESALE -MAY | | | 41.74 | 0.00 | 237.16 | 278.90- |
| 533168 | CANTEEN RESALE-JUNE | | 77.28- | 24,988.81 | 0.00 | 114.93 | 25,103.74- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534602 | RECREATIONAL | | | 449.62 | 0.00 | | 449.62- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 98.76 | 695.70 | 0.00 | | 695.70- |
| 559100 | OTHER OPERATING EXP | | 77.28 | 86.28 | 0.00 | | 86.28- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 11.45 | 138.72 | 0.00 | | 138.72- |
| | **Major Account 520000 Total** | 0.00 | 108,004.99 | 291,729.32 | 0.00 | 34,549.88 | 326,279.20- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 144,753.87 | 369,840.34 | 0.00 | 34,549.88 | 404,390.22- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 144,753.87 | 369,840.34 | 0.00 | 34,549.88 | 404,390.22- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 144,753.87 | 369,840.34 | 0.00 | 34,549.88 | 404,390.22- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 2.54- | 0.00 | | 2.54 |
| 471101 | SALE OF SERVICES | | 229.50- | 705.50- | 0.00 | | 705.50 |
| 471106 | REV FROM OFFENDERS FOR SER | | 229.86- | 459.91- | 0.00 | | 459.91 |
| 471107 | MISC SERVICES | | 37.92- | 141.97- | 0.00 | | 141.97 |
| 472100 | SALE OF SUP & MAT | | 34,068.88- | 110,018.84- | 0.00 | | 110,018.84 |
| 472102 | SALE OF SUP & MAT | | 16,544.00- | 46,146.00- | 0.00 | | 46,146.00 |
| 472103 | SALE OF SUP & MAT | | 102,255.80- | 373,886.87- | 0.00 | | 373,886.87 |
| | **Major Account 470000 Total** | 0.00 | 153,365.96- | 531,361.63- | 0.00 | 0.00 | 531,361.63 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 943.57- | 1,916.71- | 0.00 | | 1,916.71 |
| 484100 | OPERATING DONATIONS & CO | | 155.20- | 354.10- | 0.00 | | 354.10 |
| | **Major Account 480000 Total** | 0.00 | 1,098.77- | 2,270.81- | 0.00 | 0.00 | 2,270.81 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 7.00- | 0.00 | | 7.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 7.00- | 0.00 | 0.00 | 7.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 154,464.73- | 533,639.44- | 0.00 | 0.00 | 533,639.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 154,464.73- | 533,639.44- | 0.00 | | 533,639.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 154,464.73- | 533,639.44- | 0.00 | 0.00 | 533,639.44 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,093,878.78 | 454,283.51 | 1,039,543.12 | 20.41 | | 4,054,335.66 |
| 511101 | ROLL CALL DCS | 42,500.00 | 4,990.14 | 11,629.04 | 27.36 | | 30,870.96 |
| 511102 | LT BRIEFING DCS | 6,600.00 | 762.64 | 2,013.61 | 30.51 | | 4,586.39 |
| 511300 | OVERTIME PAYMENTS | 100,000.00 | 53,433.36 | 131,333.57 | 131.33 | | 31,333.57- |
| 511301 | HOLIDAY WORK - DCS | 138,000.00 | 14,315.67 | 27,397.52 | 19.85 | | 110,602.48 |
| 511400 | ON CALL PAY | 8,000.00 | 1,089.19 | 2,504.83 | 31.31 | | 5,495.17 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 53,000.00 | 6,037.20 | 14,215.95 | 26.82 | | 38,784.05 |
| 511800 | COMP TIME PAYMENT | | 8,763.41 | 26,015.99 | 0.00 | | 26,015.99- |
| 512100 | VACATION LEAVE EXPENSE | | 33,661.36 | 87,617.44 | 0.00 | | 87,617.44- |
| 512200 | SICK LEAVE EXPENSE | | 18,895.57 | 41,171.94 | 0.00 | | 41,171.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 17,794.60 | 34,567.47 | 0.00 | | 34,567.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | 697.95 | 2,457.03 | 0.00 | | 2,457.03- |
| 512700 | INJURY LEAVE EXPENSE | | 939.15 | 1,605.45 | 0.00 | | 1,605.45- |
| | **Personal Services Subtotal** | 5,441,978.78 | 615,663.75 | 1,422,072.96 | 26.13 | 0.00 | 4,019,905.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 407,652.35 | 46,100.81 | 106,484.65 | 26.12 | | 301,167.70 |
| 515200 | FICA EXPENSE | 414,857.46 | 44,275.83 | 100,511.14 | 24.23 | | 314,346.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,918.00 | 113.09 | 330.05 | 11.31 | | 2,587.95 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,210,075.00 | 110,078.61 | 324,816.33 | 26.84 | | 885,258.67 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,473.00 | | 1,442.02 | 97.90 | | 30.98 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 172.00 | 1.72 | | 9,828.00 |
| 516500 | WORKERS COMP PREMIUMS | 70,000.00 | | 84,375.55 | 120.54 | | 14,375.55- |
| | **Major Account 510000 Total** | 7,558,954.59 | 816,232.09 | 2,040,204.70 | 26.99 | 0.00 | 5,518,749.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 246.85 | 398.70 | 26.58 | | 1,101.30 |
| 521200 | COMM EXP-VOICE/DATA | 19,000.00 | 1,894.24 | 5,407.68 | 28.46 | | 13,592.32 |
| 521290 | COM EXPENSE - DATA ONLY | 18,000.00 | 1,392.65 | 4,177.95 | 23.21 | | 13,822.05 |
| 521300 | FREIGHT | 6,000.00 | 299.14 | 997.77 | 16.63 | 27.00 | 4,975.23 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,500.00 | 1,649.09 | 4,909.30 | 33.86 | | 9,590.70 |
| 521901 | AWARDS - STAFF | 500.00 | 39.00 | 294.00 | 58.80 | | 206.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 523201 | NATURAL GAS | 78,543.00 | 3,158.02 | 10,210.91 | 13.00 | | 68,332.09 |
| 523202 | ELECTRICITY | 175,608.00 | 20,970.34 | 70,727.98 | 40.28 | | 104,880.02 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 15,849.00 | | 2,464.45 | 15.55 | | 13,384.55 |
| 525500 | RENT EXP-OTHER PERS PROP | 20,000.00 | 1,120.00- | 814.80- | 4.07- | 3,754.90 | 17,059.90 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 22,000.00 | 4,468.54 | 10,869.34 | 49.41 | | 11,130.66 |
| 526104 | R & M CONT-BLDGS | 18,000.00 | 1,562.70 | 3,166.82 | 17.59 | 4,623.20 | 10,209.98 |
| 526105 | R & M CONT-IMP OTHER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,533.05 | 2,468.31 | 0.00 | | 2,468.31- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,500.00 | | 1,238.90 | 35.40 | | 2,261.10 |
| 527600 | REP & MAINT-HOUSE/INST E | 7,000.00 | 4,684.33 | 8,091.95 | 115.60 | | 1,091.95- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 7,000.00 | .01 | 1,464.74 | 20.92 | | 5,535.26 |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,300.00 | 3,801.38 | 6,150.12 | 28.87 | | 15,149.88 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | 739.49 | 1,249.49 | 83.30 | | 250.51 |
| 533100 | HOUSEHOLD & INSTIT EXP | 52,761.00 | 4,781.05 | 12,161.11 | 23.05 | 530.11 | 40,069.78 |
| 533102 | INMATE CLOTHING | 44,800.00 | 5,377.90 | 12,081.81 | 26.97 | 2,481.76 | 30,236.43 |
| 533103 | CLEANING SUPPLIES | 45,120.00 | 7,878.92 | 17,713.47 | 39.26 | | 27,406.53 |
| 533104 | FOOD SERVICE SUPPLIES | 19,520.00 | 436.88 | 2,653.67 | 13.59 | 1,131.13 | 15,735.20 |
| 533105 | INMATE PERSONAL SUPPLIES | 4,200.00 | 526.96 | 968.35 | 23.06 | | 3,231.65 |
| 533106 | STAFF CLOTHING | 100.00 | | | 0.00 | | 100.00 |
| 533107 | CELL/DORM SUPPLIES | 28,480.00 | 1,565.00 | 3,667.00 | 12.88 | | 24,813.00 |
| 533900 | FOOD EXPENSE | 2,500.00 | 336.80 | 442.68 | 17.71 | | 2,057.32 |
| 533901 | FOOD - STAPLES | 153,183.00 | 9,156.84 | 32,046.96 | 20.92 | | 121,136.04 |
| 533902 | FOOD - MEAT | 87,279.00 | 5,030.50 | 15,369.51 | 17.61 | | 71,909.49 |
| 533903 | FOOD - DAIRY | 80,154.00 | 4,812.57 | 16,405.17 | 20.47 | | 63,748.83 |
| 533904 | FOOD - PRODUCE | 16,921.00 | 1,343.40 | 3,667.96 | 21.68 | | 13,253.04 |
| 533905 | FOOD - BREAD | 18,703.00 | 1,392.97 | 3,929.73 | 21.01 | | 14,773.27 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,500.00 | 480.37 | 2,017.91 | 80.72 | | 482.09 |
| 534600 | ED & RECREATIONAL SUP EX | | | 425.60 | 0.00 | | 425.60- |
| 534700 | ENG TECH & COMM SUP EXP | 1,000.00 | 41.16 | 419.25 | 41.93 | | 580.75 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 55,612.00 | 3,941.91 | 35,473.04- | 63.79- | | 91,085.04 |
| 534801 | MAINTENANCE FUEL AND OIL | 3,000.00 | 174.25 | 613.57 | 20.45 | | 2,386.43 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534901 | GARDEN SUPPLIES | 1,500.00 | | 1.00 | .07 | | 1,499.00 |
| 534907 | SECURITY SUPPLIES | 12,000.00 | 1,076.46 | 4,159.45 | 34.66 | 460.12 | 7,380.43 |
| 534908 | LAW BOOKS | 8,500.00 | | 1,294.40 | 15.23 | 647.20 | 6,558.40 |
| 535104 | DRUGS | 250.00 | 11.28 | 22.75 | 9.10 | | 227.25 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | 35.97 | 35.97 | 7.19 | | 464.03 |
| 538102 | GAS/OIL FSP & CSI | 1,500.00 | 162.78 | 551.47 | 36.76 | | 948.53 |
| 541100 | ACCTG & AUDITING SERVICES | 14,500.00 | | 11,524.57 | 79.48 | | 2,975.43 |
| 541400 | HRMS ASSESSMENT | 6,869.03 | | 6,869.03 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 545000 | LABORATORY SERVICES | 2,500.00 | | 83.00 | 3.32 | | 2,417.00 |
| 548600 | PEST CONTROL | 3,500.00 | 160.00 | 320.00 | 9.14 | 360.00 | 2,820.00 |
| 548700 | REFUSE/RECYCLING | 14,000.00 | 919.00 | 1,947.60 | 13.91 | 919.00 | 11,133.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | | 3,440.02 | 114.67 | | 440.02- |
| 554902 | CONTRACT LAUNDRY SERVICES | 50,240.00 | 4,694.04 | 9,555.84 | 19.02 | | 40,684.16 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 149.00 | 149.00 | 0.00 | | 149.00- |
| 556100 | INSURANCE EXPENSE | 18,000.00 | | | 0.00 | | 18,000.00 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | | 17.00 | 17.00 | 0.00 | | 17.00- |
| 559101 | TRANS COSTS STATE WARDS | 3,500.00 | 934.00 | 956.75 | 27.34 | | 2,543.25 |
| 559103 | INMATE WAGES | 118,750.00 | 10,445.94 | 31,805.17 | 26.78 | | 86,944.83 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 150.00 | | | 0.00 | | 150.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,250.00 | | | 0.00 | | 1,250.00 |
| | **Major Account 520000 Total** | 1,313,242.03 | 111,201.78 | 295,317.34 | 22.49 | 14,934.42 | 1,002,990.27 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,200.00 | | 401.70 | 33.48 | | 798.30 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 26,000.00 | 2,125.30 | 5,511.92 | 21.20 | | 20,488.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,029.00 | 110.40 | 542.83 | 26.75 | | 1,486.17 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | 1,200.00 | 119.60 | 598.00 | 49.83 | | 602.00 |
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 31,129.00 | 2,355.30 | 7,054.45 | 22.66 | 0.00 | 24,074.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 583000 | FURNITURE AND OFFICE 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** | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,963,325.62 | 929,789.17 | 2,342,576.49 | 26.14 | 14,934.42 | 6,605,814.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,963,325.62 | 929,789.17 | 2,342,576.49 | 26.14 | 14,934.42 | 6,605,814.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,963,325.62 | 929,789.17 | 2,342,576.49 | 26.14 | 14,934.42 | 6,605,814.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 278.04- | 895.80- | 0.00 | | 895.80 |
| 471102 | NON TAX MEAL TICKETS | | 43.75- | 43.75- | 0.00 | | 43.75 |
| 471106 | REV FROM OFFENDERS - SVCS | | 102.16- | 805.49- | 0.00 | | 805.49 |
| 471107 | MISC SERVICES | | .60- | 1.40- | 0.00 | | 1.40 |
| 471108 | SAFEKEEPERS SERVICES | | 12,733.54- | 31,705.66- | 0.00 | | 31,705.66 |
| 472105 | TAXABLE SALES COPIES | | 11.37- | 150.33- | 0.00 | | 150.33 |
| | **Major Account 470000 Total** | 0.00 | 13,169.46- | 33,602.43- | 0.00 | 0.00 | 33,602.43 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | .43- | 7.03- | 0.00 | | 7.03 |
| | **Major Account 480000 Total** | 0.00 | .43- | 7.03- | 0.00 | 0.00 | 7.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,169.89- | 33,609.46- | 0.00 | 0.00 | 33,609.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 13,169.89- | 33,609.46- | 0.00 | | 33,609.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,169.89- | 33,609.46- | 0.00 | 0.00 | 33,609.46 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 4,228.99 | 8,465.04 | 0.00 | | 8,465.04- |
| 511300 | OVERTIME PAYMENTS | | 675.27 | 1,480.93 | 0.00 | | 1,480.93- |
| 511301 | HOLIDAY WORK - DCS | | | 167.51 | 0.00 | | 167.51- |
| 512100 | VACATION LEAVE EXPENSE | | | 88.74 | 0.00 | | 88.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 111.67 | 223.34 | 0.00 | | 223.34- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Personal Services Subtotal** | 0.00 | 5,015.93 | 10,425.56 | 0.00 | 0.00 | 10,425.56- |
| 515100 | RETIREMENT PLANS EXPENSE | | 375.58 | 780.65 | 0.00 | | 780.65- |
| 515200 | FICA EXPENSE | | 353.55 | 707.06 | 0.00 | | 707.06- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 2.88 | 0.00 | | 2.88- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,286.02 | 3,858.06 | 0.00 | | 3,858.06- |
| | **Major Account 510000 Total** | 0.00 | 7,032.04 | 15,774.21 | 0.00 | 0.00 | 15,774.21- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | | 18.25 | 0.00 | | 18.25- |
| 527800 | REP & MAINT-OTHER PROPER | | | 24.00 | 0.00 | | 24.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 198.10 | 0.00 | | 198.10- |
| 533157 | CANTEEN RESALE-JULY | | 13.92 | 29,893.84 | 0.00 | 3.50 | 29,897.34- |
| 533158 | CANTEEN RESALE-AUG | | 10,043.05 | 20,650.14 | 0.00 | 3,852.50 | 24,502.64- |
| 533159 | CANTEEN RESALE-SEP | | 19,300.98 | 19,300.98 | 0.00 | 3,331.48 | 22,632.46- |
| 533160 | CANTEEN RESALE-OCT | | | | 0.00 | 5,511.51 | 5,511.51- |
| 533167 | CANTEEN RESALE -MAY | | | 1,425.52 | 0.00 | | 1,425.52- |
| 533168 | CANTEEN RESALE-JUNE | | | 7,675.52 | 0.00 | | 7,675.52- |
| 534602 | RECREATIONAL | | 26.95 | 144.82 | 0.00 | | 144.82- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 36.10 | 71.94 | 0.00 | | 71.94- |
| | **Major Account 520000 Total** | 0.00 | 29,421.00 | 79,403.11 | 0.00 | 12,698.99 | 92,102.10- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 36,453.04 | 95,177.32 | 0.00 | 12,698.99 | 107,876.31- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 36,453.04 | 95,177.32 | 0.00 | 12,698.99 | 107,876.31- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 36,453.04 | 95,177.32 | 0.00 | 12,698.99 | 107,876.31- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | DUES | | 10.00- | 16.00- | 0.00 | | 16.00 |
| 471106 | REV FROM OFFENDERS FOR SER | | 165.34- | 388.03- | 0.00 | | 388.03 |
| 471107 | MISC SERVICES | | 14.65- | 58.34- | 0.00 | | 58.34 |
| 472100 | SALE OF SUP & MAT | | 14,217.80- | 47,912.85- | 0.00 | | 47,912.85 |
| 472102 | SALE OF SUP & MAT | | 618.00- | 1,986.00- | 0.00 | | 1,986.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472103 SALE OF SUP & MAT | | 23,858.69- | 89,045.02- | 0.00 | | 89,045.02 |
| **Major Account 470000 Total** | 0.00 | 38,884.48- | 139,406.24- | 0.00 | 0.00 | 139,406.24 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 324.00- | 324.00- | 0.00 | | 324.00 |
| **Major Account 480000 Total** | 0.00 | 324.00- | 324.00- | 0.00 | 0.00 | 324.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,208.48- | 139,730.24- | 0.00 | 0.00 | 139,730.24 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 39,208.48- | 139,730.24- | 0.00 | | 139,730.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,208.48- | 139,730.24- | 0.00 | 0.00 | 139,730.24 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,686,781.79 | 484,552.05 | 1,083,757.31 | 19.06 | | 4,603,024.48 |
| 511101 | ROLL CALL DCS | 40,000.00 | 5,425.95 | 11,508.25 | 28.77 | | 28,491.75 |
| 511102 | LT BRIEFING DCS | 6,000.00 | 721.73 | 1,693.46 | 28.22 | | 4,306.54 |
| 511300 | OVERTIME PAYMENTS | 125,180.00 | 43,085.27 | 148,664.69 | 118.76 | | 23,484.69- |
| 511301 | HOLIDAY WORK - DCS | 155,000.00 | 13,058.38 | 25,580.63 | 16.50 | | 129,419.37 |
| 511400 | ON CALL PAY | 500.00 | | | 0.00 | | 500.00 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 55,000.00 | 6,854.95 | 15,589.45 | 28.34 | | 39,410.55 |
| 511800 | COMP TIME PAYMENT | | 18,812.67 | 36,465.11 | 0.00 | | 36,465.11- |
| 512100 | VACATION LEAVE EXPENSE | | 38,655.99 | 102,078.23 | 0.00 | | 102,078.23- |
| 512200 | SICK LEAVE EXPENSE | | 35,691.61 | 63,487.07 | 0.00 | | 63,487.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,491.91 | 35,947.27 | 0.00 | | 35,947.27- |
| 512400 | MILITARY LEAVE EXPENSE | | 495.80 | 1,893.75 | 0.00 | | 1,893.75- |
| 512500 | FUNERAL LEAVE EXPENSE | | 123.95 | 1,049.15 | 0.00 | | 1,049.15- |
| 512700 | INJURY LEAVE EXPENSE | | 495.80 | 495.80 | 0.00 | | 495.80- |
| | **Personal Services Subtotal** | 6,068,461.79 | 666,466.06 | 1,528,210.17 | 25.18 | 0.00 | 4,540,251.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 454,552.96 | 49,905.07 | 114,318.46 | 25.15 | | 340,234.50 |
| 515200 | FICA EXPENSE | 463,132.38 | 48,575.57 | 110,162.90 | 23.79 | | 352,969.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,318.00 | 123.33 | 354.21 | 10.68 | | 2,963.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,097,133.00 | 90,974.62 | 253,218.82 | 23.08 | | 843,914.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,673.00 | | 1,620.18 | 96.84 | | 52.82 |
| 516400 | UNEMPLOYM COMP INS EXP | 27,500.00 | | 2,191.10 | 7.97 | | 25,308.90 |
| 516500 | WORKERS COMP PREMIUMS | 78,488.00 | | 92,176.62 | 117.44 | | 13,688.62- |
| | **Major Account 510000 Total** | 8,194,259.13 | 856,044.65 | 2,102,252.46 | 25.66 | 0.00 | 6,092,006.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 60.78 | 336.20 | 16.81 | | 1,663.80 |
| 521200 | COMM EXP-VOICE/DATA | 11,000.00 | 876.00 | 2,470.85 | 22.46 | | 8,529.15 |
| 521290 | COM EXPENSE - DATA ONLY | 10,000.00 | 1,414.81 | 4,244.43 | 42.44 | | 5,755.57 |
| 521300 | FREIGHT | 17,000.00 | 1,221.53 | 2,587.16 | 15.22 | | 14,412.84 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,000.00 | 440.49 | 14,499.29 | 42.64 | | 19,500.71 |
| 521901 | AWARDS - STAFF | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 450.00 | | | 0.00 | 60.00 | 390.00 |
| 522201 | CONF REG - CEU'S | | 25.00 | 25.00 | 0.00 | | 25.00- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 500.00 | | | 0.00 | | 500.00 |
| 522600 | JOB APPLICANT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 523201 | NATURAL GAS | 86,980.00 | 4,351.50 | 14,303.58 | 16.44 | | 72,676.42 |
| 523202 | ELECTRICITY | 70,958.00 | 4,909.07 | 27,890.85 | 39.31 | | 43,067.15 |
| 523203 | WATER | 86,000.00 | 8,125.31 | 25,149.01 | 29.24 | | 60,850.99 |
| 523204 | SEWER | 83,036.00 | 7,843.22 | 24,281.73 | 29.24 | | 58,754.27 |
| 525500 | RENT EXP-OTHER PERS PROP | | 136.20 | 417.80 | 0.00 | 100.00 | 517.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 30,000.00 | 2,532.41 | 5,928.40 | 19.76 | 3,461.25 | 20,610.35 |
| 526104 | R & M CONT-BLDGS | 6,600.00 | 35.00 | 570.00 | 8.64 | 918.00 | 5,112.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 182.00 | 36.40 | | 318.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | 923.68 | 1,112.63 | 111.26 | 43.75 | 156.38- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 150.00 | 388.41 | 388.41 | 258.94 | | 238.41- |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527601 | REP & MAINT-HOUSE/INST E | | | 100.00 | 0.00 | 100.00 | 200.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 90.00 | 90.00 | 0.00 | | 90.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,000.00 | 3,001.30 | 10,063.94 | 28.75 | 194.72 | 24,741.34 |
| 532100 | NON CAPITALIZED EQUIP PU | | 596.98 | 596.98 | 0.00 | | 596.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | 48,076.00 | 3,048.40 | 13,343.22 | 27.75 | 1,527.00 | 33,205.78 |
| 533102 | INMATE CLOTHING | 355,000.00 | 39,196.01 | 93,419.02 | 26.32 | 1,554.96 | 260,026.02 |
| 533103 | CLEANING SUPPLIES | 70,500.00 | 6,584.87 | 20,678.92 | 29.33 | 851.10 | 48,969.98 |
| 533104 | FOOD SERVICE SUPPLIES | 32,500.00 | 3,654.02 | 15,525.84 | 47.77 | 1,589.74 | 15,384.42 |
| 533106 | STAFF CLOTHING | 175.00 | | 110.10 | 62.91 | | 64.90 |
| 533107 | CELL/DORM SUPPLIES | 32,500.00 | 5,524.85 | 12,661.75 | 38.96 | | 19,838.25 |
| 533901 | FOOD - STAPLES | 315,100.00 | 30,144.61 | 85,062.65 | 27.00 | | 230,037.35 |
| 533902 | FOOD - MEAT | 138,825.00 | 17,085.20 | 41,482.05 | 29.88 | | 97,342.95 |
| 533903 | FOOD - DAIRY | 90,120.00 | 10,536.38 | 30,363.58 | 33.69 | | 59,756.42 |
| 533904 | FOOD - PRODUCE | 36,260.00 | 2,840.89 | 10,031.01 | 27.66 | | 26,228.99 |
| 533905 | FOOD - BREAD | 30,070.00 | 2,731.85 | 8,581.93 | 28.54 | | 21,488.07 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200.00 | | 591.02 | 295.51 | | 391.02- |
| 534700 | ENG TECH & COMM SUP EXP | 3,200.00 | 237.39 | 370.88 | 11.59 | | 2,829.12 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 69,000.00 | 8,041.97 | 22,185.87 | 32.15 | 2,706.76 | 44,107.37 |
| 534801 | MAINTENANCE FUEL AND OIL | | | 86.26 | 0.00 | | 86.26- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | 623.47 | 62.35 | | 376.53 |
| 534907 | SECURITY SUPPLIES | 16,000.00 | 6,660.12 | 12,315.04 | 76.97 | 167.62 | 3,517.34 |
| 534908 | LAW BOOKS | 4,000.00 | 359.20 | 1,077.60 | 26.94 | | 2,922.40 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 5.02 | 0.00 | | 5.02- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 44.98 | 0.00 | | 44.98- |
| 541100 | ACCTG & AUDITING SERVICES | 12,000.00 | | 12,468.49 | 103.90 | | 468.49- |
| 541400 | HRMS ASSESSMENT | 7,717.71 | | 7,717.71 | 100.00 | | |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,637.19 | 9,058.03 | 0.00 | | 9,058.03- |
| 542103 | SOS CORR OFFICER INTERN | 7,000.00 | | | 0.00 | | 7,000.00 |
| 547300 | INTERPETER SERVICES | | | 38.00 | 0.00 | | 38.00- |
| 548600 | PEST CONTROL | 900.00 | 106.50 | 239.50 | 26.61 | | 660.50 |
| 548700 | REFUSE/RECYCLING | 500.00 | 125.40 | 414.48 | 82.90 | | 85.52 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,400.00 | | 2,450.60 | 102.11 | | 50.60- |
| 554902 | CONTRACT LAUNDRY SERVICES | 121,713.00 | 15,695.46 | 47,407.68 | 38.95 | | 74,305.32 |
| 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 | | | 0.00 | 80.00 | 40.00- |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| 559101 | TRANS COSTS STATE WARDS | | 883.75 | 1,645.50 | 0.00 | | 1,645.50- |
| 559103 | INMATE WAGES | 38,000.00 | 5,729.86 | 12,032.58 | 31.66 | | 25,967.42 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 175.00 | | 204.54 | 116.88 | | 29.54- |
| | **Major Account 520000 Total** | 1,911,800.71 | 198,795.61 | 597,475.58 | 31.25 | 13,354.90 | 1,300,970.23 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 700.00 | 109.06 | 109.06 | 15.58 | | 590.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,782.00 | 828.37 | 2,070.15 | 23.57 | | 6,711.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 10,182.00 | 937.43 | 2,179.21 | 21.40 | 0.00 | 8,002.79 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 1,000.00 | | | 0.00 | | 1,000.00 |
| 586900 | OTHER FIXED ASSETS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 7,000.00 | | | 0.00 | | 7,000.00 |
| | **Major Account 580000 Total** | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,146,241.84 | 1,055,777.69 | 2,701,907.25 | 26.63 | 13,354.90 | 7,430,979.69 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 10,146,241.84 | 1,055,777.69 | 2,701,907.25 | 26.63 | 13,354.90 | 7,430,979.69 |
| **BUDGETED EXPENDITURES TOTAL** | 10,146,241.84 | 1,055,777.69 | 2,701,907.25 | 26.63 | 13,354.90 | 7,430,979.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 277.25- | 1,871.19- | 0.00 | | 1,871.19 |
| 471107 MISC SERVICES | | .05- | .19- | 0.00 | | .19 |
| 471108 SAFEKEEPERS SERVICES | | 53,525.96- | 140,951.54- | 0.00 | | 140,951.54 |
| 472105 TAXABLE SALES COPIES | | 11.12- | 64.21- | 0.00 | | 64.21 |
| **Major Account 470000 Total** | 0.00 | 53,814.38- | 142,887.13- | 0.00 | 0.00 | 142,887.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53,814.38- | 142,887.13- | 0.00 | 0.00 | 142,887.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 53,814.38- | 142,887.13- | 0.00 | | 142,887.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53,814.38- | 142,887.13- | 0.00 | 0.00 | 142,887.13 |

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|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,129,965.17 | 762,186.67 | 1,738,905.32 | 19.05 | | 7,391,059.85 |
| 511101 | ROLL CALL DCS | 68,000.00 | 7,305.93 | 16,748.86 | 24.63 | | 51,251.14 |
| 511102 | LT BRIEFING DCS | 6,000.00 | 780.29 | 1,743.80 | 29.06 | | 4,256.20 |
| 511300 | OVERTIME PAYMENTS | 230,000.00 | 145,967.80 | 334,632.43 | 145.49 | | 104,632.43- |
| 511301 | HOLIDAY WORK - DCS | 250,000.00 | 23,829.73 | 47,915.10 | 19.17 | | 202,084.90 |
| 511400 | ON CALL PAY | 12,500.00 | 1,683.07 | 3,353.23 | 26.83 | | 9,146.77 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 85,000.00 | 9,949.20 | 23,588.55 | 27.75 | | 61,411.45 |
| 511800 | COMP TIME PAYMENT | | 32,689.09 | 73,370.13 | 0.00 | | 73,370.13- |
| 512100 | VACATION LEAVE EXPENSE | | 57,721.62 | 166,322.66 | 0.00 | | 166,322.66- |
| 512200 | SICK LEAVE EXPENSE | | 45,088.33 | 89,657.27 | 0.00 | | 89,657.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 29,255.44 | 58,593.87 | 0.00 | | 58,593.87- |
| 512400 | MILITARY LEAVE EXPENSE | | 904.89 | 3,774.36 | 0.00 | | 3,774.36- |
| 512500 | FUNERAL LEAVE EXPENSE | | 210.66 | 4,605.64 | 0.00 | | 4,605.64- |
| 512600 | CIVIL LEAVE EXPENSE | | 740.50 | 740.50 | 0.00 | | 740.50- |
| 512700 | INJURY LEAVE EXPENSE | | 930.21 | 2,042.65 | 0.00 | | 2,042.65- |
| | **Personal Services Subtotal** | 9,781,465.17 | 1,119,243.43 | 2,565,994.37 | 26.23 | 0.00 | 7,215,470.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 732,727.23 | 83,806.05 | 192,138.78 | 26.22 | | 540,588.45 |
| 515200 | FICA EXPENSE | 746,508.24 | 82,005.61 | 185,495.44 | 24.85 | | 561,012.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,289.00 | 191.23 | 571.70 | 10.81 | | 4,717.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,642,173.00 | 134,037.92 | 399,283.22 | 24.31 | | 1,242,889.78 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,668.00 | | 2,627.92 | 98.50 | | 40.08 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | | 2,220.00 | 12.00 | | 16,280.00 |
| 516500 | WORKERS COMP PREMIUMS | 145,000.00 | | 148,888.82 | 102.68 | | 3,888.82- |
| | **Major Account 510000 Total** | 13,074,330.64 | 1,419,284.24 | 3,497,220.25 | 26.75 | 0.00 | 9,577,110.39 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,260.00 | 610.08 | 1,491.31 | 45.75 | | 1,768.69 |
| 521200 | COMM EXP-VOICE/DATA | 50,270.00 | 4,559.21 | 13,743.68 | 27.34 | | 36,526.32 |
| 521300 | FREIGHT | 35.00 | | | 0.00 | | 35.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,950.00 | 973.40 | 7,853.09 | 52.53 | | 7,096.91 |
| 521901 | AWARDS - STAFF | 600.00 | | 76.00 | 12.67 | | 524.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 150.00 | 150.00 | 150.00 | 100.00 | 30.00 | 30.00- |
| 522201 | CONF REG -CEU'S | 15.00 | | | 0.00 | | 15.00 |

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|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 720.00 | | | 0.00 | | 720.00 |
| 522600 | JOB APPLICANT EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 523201 | NATURAL GAS | 111,526.00 | 5,318.51 | 17,482.15 | 15.68 | | 94,043.85 |
| 523202 | ELECTRICITY | 341,227.00 | 39,058.68 | 108,820.66 | 31.89 | | 232,406.34 |
| 523203 | WATER | 107,417.00 | 9,930.93 | 30,737.69 | 28.62 | | 76,679.31 |
| 523204 | SEWER | 104,653.00 | 9,586.16 | 29,677.66 | 28.36 | | 74,975.34 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,885.00 | 268.95 | 627.55 | 16.15 | | 3,257.45 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 28,570.00 | 1,834.10 | 7,601.18 | 26.61 | 5,674.75 | 15,294.07 |
| 526104 | R & M CONT-BLDGS | 12,260.00 | 2,583.00 | 5,079.70 | 41.43 | 1,137.50 | 6,042.80 |
| 527101 | R & M CONT-OF EQUIP | 230.00 | | | 0.00 | | 230.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,130.00 | 429.62 | 652.24 | 10.64 | 43.75 | 5,434.01 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 95.00 | 0.00 | | 95.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,880.00 | 839.04 | 1,290.49 | 44.81 | | 1,589.51 |
| 527600 | REP & MAINT-HOUSE/INST E | 8,755.00 | | 20.00 | .23 | | 8,735.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 85.00 | | | 0.00 | | 85.00 |
| 527800 | REP & MAINT-OTHER PROPER | 135.00 | | | 0.00 | 6,976.00 | 6,841.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,890.00 | 4,937.26 | 12,810.10 | 61.32 | 30.00 | 8,049.90 |
| 532100 | NON CAPITALIZED EQUIP PU | 425.00 | 642.11 | 982.11 | 231.08 | | 557.11- |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,725.00 | 2,264.42 | 10,501.60 | 156.16 | 627.00 | 4,403.60- |
| 533102 | INMATE CLOTHING | 75,000.00 | 11,188.58 | 24,669.05 | 32.89 | 199.50 | 50,131.45 |
| 533103 | CLEANING SUPPLIES | 71,820.00 | 9,803.46 | 28,525.51 | 39.72 | | 43,294.49 |
| 533104 | FOOD SERVICE SUPPLIES | 32,289.00 | 4,137.72 | 16,385.11 | 50.75 | 2,440.79 | 13,463.10 |
| 533106 | STAFF CLOTHING | 2,480.00 | | 96.50 | 3.89 | | 2,383.50 |
| 533107 | CELL/DORM SUPPLIES | 34,000.00 | 5,524.85 | 31,057.75 | 91.35 | | 2,942.25 |
| 533110 | STAFF CLOTHING -FOOD SER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533900 | FOOD EXPENSE | | | 13.14 | 0.00 | | 13.14- |
| 533901 | FOOD - STAPLES | 285,508.00 | 36,974.53 | 87,727.75 | 30.73 | | 197,780.25 |
| 533902 | FOOD - MEAT | 128,136.00 | 22,243.19 | 44,763.35 | 34.93 | | 83,372.65 |
| 533903 | FOOD - DAIRY | 77,605.00 | 9,813.62 | 30,127.29 | 38.82 | | 47,477.71 |
| 533904 | FOOD - PRODUCE | 32,688.00 | 2,697.70 | 9,334.73 | 28.56 | | 23,353.27 |
| 533905 | FOOD - BREAD | 32,688.00 | 3,813.41 | 11,239.87 | 34.39 | | 21,448.13 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,240.00 | 131.28 | 831.20 | 25.65 | | 2,408.80 |
| 534601 | EDUCATIONAL | 2,000.00 | 1,537.26 | 1,537.26 | 76.86 | | 462.74 |
| 534700 | ENG TECH & COMM SUP EXP | 14,590.00 | | 2,523.34 | 17.29 | | 12,066.66 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 176,050.00 | 8,219.93 | 23,094.76 | 13.12 | 2,773.37 | 150,181.87 |
| 534801 | MAINTENANCE FUEL AND OIL | 9,825.00 | | 86.27 | .88 | | 9,738.73 |
| 534901 | GARDEN SUPPLIES | | | 623.49 | 0.00 | | 623.49- |
| 534907 | SECURITY SUPPLIES | 20,530.00 | 1,694.43 | 4,552.88 | 22.18 | 931.62 | 15,045.50 |
| 534908 | LAW BOOKS | 5,000.00 | | 3,237.60 | 64.75 | 1,079.20 | 683.20 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535103 | GEN-MEDICAL SUPPLIES | | 15.06 | 20.08 | 0.00 | | 20.08- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,475.00 | | 44.98 | .47 | | 9,430.02 |
| 538102 | GAS/OIL FSP & CSI | 7,675.00 | 287.17 | 1,317.10 | 17.16 | | 6,357.90 |
| 541100 | ACCTG & AUDITING SERVICES | 26,540.00 | | 20,216.42 | 76.17 | | 6,323.58 |
| 541400 | HRMS ASSESSMENT | 12,518.08 | | 12,518.08 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 1,230.00 | | 100.75 | 8.19 | | 1,129.25 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 503.61- | 0.00 | | 503.61 |
| 542103 | SOS CORR OFFICER INTERN | | 2,180.62 | 8,680.50 | 0.00 | | 8,680.50- |
| 547300 | INTERPETER SERVICES | | | 335.00 | 0.00 | | 335.00- |
| 548600 | PEST CONTROL | 1,300.00 | 106.50 | 239.50 | 18.42 | | 1,060.50 |
| 548700 | REFUSE/RECYCLING | 15,890.00 | 603.60 | 1,979.16 | 12.46 | | 13,910.84 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,275.00 | 29.85 | 3,711.96 | 291.13 | | 2,436.96- |
| 554902 | CONTRACT LAUNDRY SERVICES | 140,680.00 | 15,695.46 | 47,407.68 | 33.70 | | 93,272.32 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,575.00 | | | 0.00 | | 4,575.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 225.00 | | | 0.00 | | 225.00 |
| 556100 | INSURANCE EXPENSE | 34,030.00 | | | 0.00 | | 34,030.00 |
| 556300 | SURETY & NOTARY BONDS | 220.00 | | | 0.00 | 40.00 | 180.00 |
| 559100 | OTHER OPERATING EXP | 40,852.00 | | | 0.00 | | 40,852.00 |
| 559101 | TRANS COSTS STATE WARDS | | | 33.00 | 0.00 | | 33.00- |
| 559103 | INMATE WAGES | 180,000.00 | 19,944.53 | 59,511.46 | 33.06 | | 120,488.54 |
| 559104 | UNIFORM CLEANING ETC | 240.00 | | | 0.00 | | 240.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,050.00 | 70.81 | 122.72 | 11.69 | | 927.28 |
| | **Major Account 520000 Total** | 2,309,027.08 | 240,699.03 | 725,853.84 | 31.44 | 21,983.48 | 1,561,189.76 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,297.00 | 428.69 | 428.69 | 18.66 | | 1,868.31 |
| 571102 | BOARD & LODGING - SECURITY AUD | 58.00 | | | 0.00 | | 58.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,949.00 | 444.20 | 444.20 | 22.79 | | 1,504.80 |
| 573100 | STATE-OWNED TRANSPORT | 9,762.00 | 808.95 | 1,789.51 | 18.33 | | 7,972.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 251.00 | | | 0.00 | | 251.00 |
| 575100 | MISC TRAVEL EXPENSES | | 50.00 | 50.00 | 0.00 | | 50.00- |
| | **Major Account 570000 Total** | 14,317.00 | 1,731.84 | 2,712.40 | 18.95 | 0.00 | 11,604.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| 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 | 2,537.00 | 537.00- |
| 584200 VEHICLES & VEHICLE EQ | 7,000.00 | | | 0.00 | | 7,000.00 |
| 586900 OTHER FIXED ASSETS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 6,000.00 | | | 0.00 | | 6,000.00 |
| **Major Account 580000 Total** | 50,000.00 | 0.00 | 0.00 | 0.00 | 2,537.00 | 47,463.00 |
| **BUDGETED EXPENDITURES TOTAL** | 15,447,674.72 | 1,661,715.11 | 4,225,786.49 | 27.36 | 24,520.48 | 11,197,367.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 15,447,674.72 | 1,661,715.11 | 4,225,786.49 | 27.36 | 24,520.48 | 11,197,367.75 |
| **BUDGETED EXPENDITURES TOTAL** | 15,447,674.72 | 1,661,715.11 | 4,225,786.49 | 27.36 | 24,520.48 | 11,197,367.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 40.00- | 288.79- | 0.00 | | 288.79 |
| 471106 REV FROM OFFENDERS - SVCS | | 14.64- | 116.36- | 0.00 | | 116.36 |
| 471107 MISC SERVICES | | .20- | .79- | 0.00 | | .79 |
| 472105 TAXABLE SALES COPIES | | 5.70- | 59.26- | 0.00 | | 59.26 |
| **Major Account 470000 Total** | 0.00 | 60.54- | 465.20- | 0.00 | 0.00 | 465.20 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | .09- | .15- | 0.00 | | .15 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 150.00- | 0.00 | | 150.00 |
| **Major Account 480000 Total** | 0.00 | .09- | 150.15- | 0.00 | 0.00 | 150.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 60.63- | 615.35- | 0.00 | 0.00 | 615.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 150.00- | 0.00 | | 150.00 |
| 2 CASH FUNDS | | 60.63- | 465.35- | 0.00 | | 465.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 60.63- | 615.35- | 0.00 | 0.00 | 615.35 |

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| ACCOUNT CODE DESCRIPTION | | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 12,824.34 | 29,325.83 | 0.00 | | 29,325.83- |
| 511300 | OVERTIME PAYMENTS | | 413.94 | 2,148.32 | 0.00 | | 2,148.32- |
| 512100 | VACATION LEAVE EXPENSE | | 1,603.45 | 4,159.95 | 0.00 | | 4,159.95- |
| 512200 | SICK LEAVE EXPENSE | | 317.22 | 952.01 | 0.00 | | 952.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 508.45 | 1,016.90 | 0.00 | | 1,016.90- |
| | **Personal Services Subtotal** | 0.00 | 15,667.40 | 37,603.01 | 0.00 | 0.00 | 37,603.01- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,173.15 | 2,815.68 | 0.00 | | 2,815.68- |
| 515200 | FICA EXPENSE | | 1,111.38 | 2,615.05 | 0.00 | | 2,615.05- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 11.52 | 0.00 | | 11.52- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,126.86 | 9,380.58 | 0.00 | | 9,380.58- |
| | **Major Account 510000 Total** | 0.00 | 21,082.63 | 52,425.84 | 0.00 | 0.00 | 52,425.84- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 8.25 | 0.00 | | 8.25- |
| 521300 | FREIGHT | | 63.98 | 82.23 | 0.00 | | 82.23- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 29.58 | 0.00 | | 29.58- |
| 522101 | MAGAZINE SUBSCRIPTIONS | | 28.97 | 28.97 | 0.00 | | 28.97- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 43.81 | 382.03 | 0.00 | | 382.03- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,263.34 | 1,445.14 | 0.00 | | 1,445.14- |
| 533108 | CANTEEN RESALE | | 31.95 | 63.90 | 0.00 | | 63.90- |
| 533157 | CANTEEN RESALE-JULY | | 1,532.14 | 55,338.33 | 0.00 | | 55,338.33- |
| 533158 | CANTEEN RESALE-AUG | | 21,565.38 | 48,292.40 | 0.00 | 7,389.46 | 55,681.86- |
| 533159 | CANTEEN RESALE-SEP | | 33,763.03 | 33,763.03 | 0.00 | 10,021.14 | 43,784.17- |
| 533160 | CANTEEN RESALE-OCT | | | | 0.00 | 8,029.30 | 8,029.30- |
| 533166 | CANTEEN RESALE-APR | | | 18.64- | 0.00 | 55.92 | 37.28- |
| 533167 | CANTEEN RESALE -MAY | | | 1.49- | 0.00 | 18.64 | 17.15- |
| 533168 | CANTEEN RESALE-JUNE | | | 1,460.36 | 0.00 | 470.53 | 1,930.89- |
| 533900 | FOOD EXPENSE | | 50.21 | 229.64 | 0.00 | | 229.64- |
| 534602 | RECREATIONAL | | 518.82 | 518.82 | 0.00 | | 518.82- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 77.68 | 252.83 | 0.00 | | 252.83- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 22.98 | 892.51 | 0.00 | | 892.51- |
| | **Major Account 520000 Total** | 0.00 | 58,962.29 | 142,767.89 | 0.00 | 25,984.99 | 168,752.88- |

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Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 80,044.92 | 195,193.73 | 0.00 | 25,984.99 | 221,178.72- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 80,044.92 | 195,193.73 | 0.00 | 25,984.99 | 221,178.72- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 80,044.92 | 195,193.73 | 0.00 | 25,984.99 | 221,178.72- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 12.96- | 265.64- | 0.00 | | 265.64 |
| 471101 DUES | | 61.50- | 182.98- | 0.00 | | 182.98 |
| 471106 REV FROM OFFENDERS FOR SER | | 148.92- | 275.10- | 0.00 | | 275.10 |
| 471107 MISC SERVICES | | 22.74- | 96.16- | 0.00 | | 96.16 |
| 472100 SALE OF SUP & MAT | | 14,374.83- | 58,581.49- | 0.00 | | 58,581.49 |
| 472102 SALE OF SUP & MAT | | 2,219.50- | 9,511.50- | 0.00 | | 9,511.50 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 52,091.37- | 194,338.87- | 0.00 | | 194,338.87 |
| **Major Account 470000 Total** | 0.00 | 68,931.82- | 263,251.74- | 0.00 | 0.00 | 263,251.74 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 3.50- | 31.50- | 0.00 | | 31.50 |
| **Major Account 480000 Total** | 0.00 | 3.50- | 31.50- | 0.00 | 0.00 | 31.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 68,935.32- | 263,283.24- | 0.00 | 0.00 | 263,283.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 68,935.32- | 263,283.24- | 0.00 | | 263,283.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 68,935.32- | 263,283.24- | 0.00 | 0.00 | 263,283.24 |

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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 | 7,110,232.69 | 629,969.34 | 1,427,043.24 | 20.07 | | 5,683,189.45 |
| 511101 | ROLL CALL DCS | 45,000.00 | 5,896.75 | 13,427.11 | 29.84 | | 31,572.89 |
| 511102 | LT BRIEFING DCS | 5,800.00 | 868.89 | 2,034.65 | 35.08 | | 3,765.35 |
| 511300 | OVERTIME PAYMENTS | 150,000.00 | 79,018.71 | 224,191.71 | 149.46 | | 74,191.71- |
| 511301 | HOLIDAY WORK - DCS | 180,000.00 | 16,884.09 | 35,669.67 | 19.82 | | 144,330.33 |
| 511400 | ON CALL PAY | 9,300.00 | 881.78 | 2,384.38 | 25.64 | | 6,915.62 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 54,000.00 | 7,494.75 | 17,479.11 | 32.37 | | 36,520.89 |
| 511800 | COMP TIME PAYMENT | | 26,433.58 | 58,955.04 | 0.00 | | 58,955.04- |
| 512100 | VACATION LEAVE EXPENSE | | 47,472.68 | 139,228.79 | 0.00 | | 139,228.79- |
| 512200 | SICK LEAVE EXPENSE | | 21,130.15 | 54,222.56 | 0.00 | | 54,222.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 24,620.13 | 48,461.42 | 0.00 | | 48,461.42- |
| 512400 | MILITARY LEAVE EXPENSE | | 842.88 | 4,176.19 | 0.00 | | 4,176.19- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,343.99 | 2,126.96 | 0.00 | | 2,126.96- |
| 512600 | CIVIL LEAVE EXPENSE | | | 97.58 | 0.00 | | 97.58- |
| 512700 | INJURY LEAVE EXPENSE | | | 651.60 | 0.00 | | 651.60- |
| | **Personal Services Subtotal** | 7,554,332.69 | 862,857.72 | 2,030,150.01 | 26.87 | 0.00 | 5,524,182.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 565,891.95 | 64,610.99 | 152,017.80 | 26.86 | | 413,874.15 |
| 515200 | FICA EXPENSE | 576,322.82 | 62,839.96 | 145,953.87 | 25.33 | | 430,368.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,058.00 | 161.12 | 474.03 | 11.68 | | 3,583.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,305,810.00 | 118,731.62 | 349,363.16 | 26.75 | | 956,446.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,047.00 | | 2,015.48 | 98.46 | | 31.52 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | | | 0.00 | | 18,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 100,050.00 | | 117,462.65 | 117.40 | | 17,412.65- |
| | **Major Account 510000 Total** | 10,127,012.46 | 1,109,201.41 | 2,797,437.00 | 27.62 | 0.00 | 7,329,575.46 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 902.90 | 1,904.96 | 38.10 | | 3,095.04 |
| 521200 | COMM EXP-VOICE/DATA | 57,000.00 | 5,053.06 | 14,920.66 | 26.18 | | 42,079.34 |
| 521290 | COM EXPENSE - DATA ONLY | 25,000.00 | 6,483.95 | 8,286.95 | 33.15 | | 16,713.05 |
| 521300 | FREIGHT | 5,000.00 | 175.04 | 401.55 | 8.03 | | 4,598.45 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 626.39 | 8,276.97 | 41.38 | | 11,723.03 |
| 521901 | AWARDS - STAFF | 500.00 | 100.00 | 100.00 | 20.00 | | 400.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 99.00 | 110.64 | 11.06 | 30.00 | 859.36 |

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|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | 790.00 | 790.00 | 79.00 | | 210.00 |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 523201 | NATURAL GAS | 100,000.00 | 1,908.04 | 5,910.79 | 5.91 | | 94,089.21 |
| 523202 | ELECTRICITY | 258,255.00 | 29,888.18 | 85,357.88 | 33.05 | | 172,897.12 |
| 523203 | WATER | 45,000.00 | 5,912.97 | 17,532.31 | 38.96 | | 27,467.69 |
| 523204 | SEWER | 45,000.00 | 6,202.29 | 18,412.84 | 40.92 | | 26,587.16 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | 376.40 | 752.80 | 30.11 | 750.10 | 997.10 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 55,000.00 | 471.45 | 7,261.18 | 13.20 | | 47,738.82 |
| 526104 | R & M CONT-BLDGS | 153,000.00 | 1,183.50 | 1,183.50 | .77 | 17,927.08 | 133,889.42 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 2.46- | 35.00 | 0.00 | | 35.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,000.00 | 2,830.57 | 5,977.26 | 59.77 | | 4,022.74 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | 100.15 | 882.50 | 29.42 | | 2,117.50 |
| 527600 | REP & MAINT-HOUSE/INST E | 15,000.00 | 1,324.82 | 7,333.26 | 48.89 | | 7,666.74 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 292.15 | 13,481.31 | 0.00 | 30.00 | 13,511.31- |
| 531101 | OFFICE SUPPLY SUR CR | 30,000.00 | | | 0.00 | | 30,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 3,054.12 | 0.00 | | 3,054.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | 45,547.00 | 3,423.01 | 10,464.37 | 22.97 | 879.36 | 34,203.27 |
| 533102 | INMATE CLOTHING | 94,707.00 | 4,771.38 | 29,745.76 | 31.41 | 5,235.44 | 59,725.80 |
| 533103 | CLEANING SUPPLIES | 107,160.00 | 11,327.69 | 28,914.79 | 26.98 | 3,486.04 | 74,759.17 |
| 533104 | FOOD SERVICE SUPPLIES | 49,400.00 | 2,715.45 | 14,441.61 | 29.23 | .04- | 34,958.43 |
| 533106 | STAFF CLOTHING | 1,000.00 | 310.88 | 383.03 | 38.30 | | 616.97 |
| 533107 | CELL/DORM SUPPLIES | 64,600.00 | 8,798.77 | 12,165.52 | 18.83 | 20.00 | 52,414.48 |
| 533900 | FOOD EXPENSE | | 60.79 | 122.24 | 0.00 | | 122.24- |
| 533901 | FOOD - STAPLES | 398,365.00 | 31,044.86 | 118,157.05 | 29.66 | | 280,207.95 |
| 533902 | FOOD - MEAT | 188,070.00 | 2,724.29- | 45,562.54 | 24.23 | 13,914.10 | 128,593.36 |
| 533903 | FOOD - DAIRY | 158,635.00 | 13,612.98 | 40,878.88 | 25.77 | | 117,756.12 |
| 533904 | FOOD - PRODUCE | 50,000.00 | 4,190.16 | 15,919.03 | 31.84 | | 34,080.97 |
| 533905 | FOOD - BREAD | 51,000.00 | 3,630.50 | 14,250.51 | 27.94 | | 36,749.49 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,500.00 | | 1,422.98 | 40.66 | | 2,077.02 |
| 534700 | ENG TECH & COMM SUP EXP | 6,000.00 | 558.36 | 558.36 | 9.31 | | 5,441.64 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100,000.00 | 6,775.04 | 26,746.71 | 26.75 | 4,102.00 | 69,151.29 |
| 534801 | MAINTENANCE FUEL AND OIL | | 48.59 | 268.74 | 0.00 | | 268.74- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 18.49 | 28.01 | 0.00 | | 28.01- |
| 534901 | GARDEN SUPPLIES | | 37.89 | 209.73 | 0.00 | | 209.73- |
| 534907 | SECURITY SUPPLIES | 13,000.00 | 630.48 | 7,070.33 | 54.39 | 1,943.62 | 3,986.05 |
| 534908 | LAW BOOKS | | 647.20 | 1,294.40 | 0.00 | 647.20 | 1,941.60- |
| 535103 | GEN-MEDICAL SUPPLIES | | 35.30- | 35.30- | 0.00 | | 35.30 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 44.10 | 0.00 | | 44.10- |
| 538102 | GAS/OIL FSP & CSI | 15,000.00 | 1,613.77 | 6,452.75 | 43.02 | | 8,547.25 |

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|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 15,000.00 | | 17,006.63 | 113.38 | | 2,006.63- |
| 541400 | HRMS ASSESSMENT | 9,600.73 | | 9,600.73 | 100.00 | | |
| 542103 | SOS CORR OFFICER INTERN | 3,550.00 | 2,742.60 | 11,780.45 | 331.84 | | 8,230.45- |
| 546800 | VETERINARY SERVICES | 200.00 | | 384.94 | 192.47 | | 184.94- |
| 547300 | INTERPETER SERVICES | | | 100.00 | 0.00 | | 100.00- |
| 548600 | PEST CONTROL | 2,500.00 | 159.70 | 319.40 | 12.78 | 159.70 | 2,020.90 |
| 548700 | REFUSE/RECYCLING | 9,000.00 | 3,442.50 | 5,903.10 | 65.59 | .01- | 3,096.91 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | 73.67 | 4,208.29 | 70.14 | 104.50 | 1,687.21 |
| 554902 | CONTRACT LAUNDRY SERVICES | 237,120.00 | 20,410.56 | 51,079.32 | 21.54 | | 186,040.68 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 294.21 | 0.00 | | 294.21- |
| 556100 | INSURANCE EXPENSE | 18,900.00 | | | 0.00 | | 18,900.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | 40.00 | 60.00 |
| 559100 | OTHER OPERATING EXP | 200.00 | | | 0.00 | | 200.00 |
| 559101 | TRANS COSTS STATE WARDS | | 1,349.45 | 2,538.35 | 0.00 | | 2,538.35- |
| 559103 | INMATE WAGES | 270,000.00 | 26,772.57 | 78,528.02 | 29.08 | | 191,471.98 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 1,550.00 | | | 0.00 | | 1,550.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,000.00 | 59.99 | 145.06 | 14.51 | | 854.94 |
| | **Major Account 520000 Total** | 2,752,459.73 | 211,186.14 | 758,921.12 | 27.57 | 49,269.09 | 1,944,269.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 166.00 | 166.00 | 11.07 | | 1,334.00 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | 372.50 | 372.50 | 74.50 | | 127.50 |
| 573100 | STATE-OWNED TRANSPORT | 58,968.00 | 3,612.44 | 5,614.44 | 9.52 | | 53,353.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 603.72 | 1,108.82 | 55.44 | | 891.18 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | | | 131.12 | 0.00 | | 131.12- |
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | | | 342.15 | 0.00 | | 342.15- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 63,568.00 | 4,754.66 | 7,735.03 | 12.17 | 0.00 | 55,832.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 20,000.00 | | | 0.00 | 4,600.00 | 15,400.00 |
| | **Major Account 580000 Total** | 50,000.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 45,400.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,993,040.19 | 1,325,142.21 | 3,564,093.15 | 27.43 | 53,869.09 | 9,375,077.95 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| 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 | 12,993,040.19 | 1,325,142.21 | 3,564,093.15 | 27.43 | 53,869.09 | 9,375,077.95 |
| **BUDGETED EXPENDITURES TOTAL** | 12,993,040.19 | 1,325,142.21 | 3,564,093.15 | 27.43 | 53,869.09 | 9,375,077.95 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 153.75- | 413.75- | 0.00 | | 413.75 |
| 471106 REV FROM OFFENDERS - SVCS | | 33.26- | 165.08- | 0.00 | | 165.08 |
| 471107 MISC SERVICES | | .67- | 1.12- | 0.00 | | 1.12 |
| 472105 TAXABLE SALES COPIES | | 3.64- | 16.63- | 0.00 | | 16.63 |
| **Major Account 470000 Total** | 0.00 | 191.32- | 596.58- | 0.00 | 0.00 | 596.58 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 11.17- | 11.17- | 0.00 | | 11.17 |
| **Major Account 480000 Total** | 0.00 | 11.17- | 11.17- | 0.00 | 0.00 | 11.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 202.49- | 607.75- | 0.00 | 0.00 | 607.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 11.17- | 11.17- | 0.00 | | 11.17 |
| 2 CASH FUNDS | | 191.32- | 596.58- | 0.00 | | 596.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 202.49- | 607.75- | 0.00 | 0.00 | 607.75 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 10,221.60 | 24,001.66 | 0.00 | | 24,001.66- |
| 511300 OVERTIME PAYMENTS | | 951.33 | 1,425.70 | 0.00 | | 1,425.70- |
| 511301 HOLIDAY WORK - DCS | | 240.97 | 240.97 | 0.00 | | 240.97- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 511800 | COMP TIME PAYMENT | | 112.94 | 545.57 | 0.00 | | 545.57- |
| 512100 | VACATION LEAVE EXPENSE | | 888.57 | 1,879.58 | 0.00 | | 1,879.58- |
| 512200 | SICK LEAVE EXPENSE | | 462.41 | 867.15 | 0.00 | | 867.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 402.95 | 805.90 | 0.00 | | 805.90- |
| | **Personal Services Subtotal** | 0.00 | 13,280.77 | 29,766.53 | 0.00 | 0.00 | 29,766.53- |
| 515100 | RETIREMENT PLANS EXPENSE | | 994.49 | 2,228.93 | 0.00 | | 2,228.93- |
| 515200 | FICA EXPENSE | | 988.54 | 2,194.82 | 0.00 | | 2,194.82- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2.88 | 8.64 | 0.00 | | 8.64- |
| 515500 | HEALTH INSURANCE EXPENSE | | 994.86 | 2,984.58 | 0.00 | | 2,984.58- |
| | **Major Account 510000 Total** | 0.00 | 16,261.54 | 37,183.50 | 0.00 | 0.00 | 37,183.50- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 16.40 | 16.40 | 0.00 | | 16.40- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 12.84 | 12.84 | 0.00 | | 12.84- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 75.82 | 0.00 | | 75.82- |
| 533157 | CANTEEN RESALE-JULY | | 34.80 | 47,211.35 | 0.00 | | 47,211.35- |
| 533158 | CANTEEN RESALE-AUG | | 11,759.57 | 51,084.86 | 0.00 | 88.80 | 51,173.66- |
| 533159 | CANTEEN RESALE-SEP | | 37,423.55 | 37,423.55 | 0.00 | 8,903.90 | 46,327.45- |
| 533160 | CANTEEN RESALE-OCT | | | | 0.00 | 11,904.83 | 11,904.83- |
| 533168 | CANTEEN RESALE-JUNE | | | 13,881.09 | 0.00 | | 13,881.09- |
| 533900 | FOOD EXPENSE | | 54.38 | 54.38 | 0.00 | | 54.38- |
| 534602 | RECREATIONAL | | 17.74- | 82.34 | 0.00 | | 82.34- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 41.60 | 155.36 | 0.00 | | 155.36- |
| | **Major Account 520000 Total** | 0.00 | 49,325.40 | 149,997.99 | 0.00 | 20,897.53 | 170,895.52- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 65,586.94 | 187,181.49 | 0.00 | 20,897.53 | 208,079.02- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 65,586.94 | 187,181.49 | 0.00 | 20,897.53 | 208,079.02- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 65,586.94 | 187,181.49 | 0.00 | 20,897.53 | 208,079.02- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471106 SALE OF SERVICES | | 140.41- | 238.24- | 0.00 | | 238.24 |
| 471107 MISC SERVICES | | 24.02- | 96.21- | 0.00 | | 96.21 |
| 472100 SALE OF SUP & MAT | | 16,008.46- | 61,065.11- | 0.00 | | 61,065.11 |
| 472102 SALE OF SUP & MAT | | 11,332.30- | 39,116.50- | 0.00 | | 39,116.50 |
| 472103 SALE OF SUP & MAT | | 58,732.04- | 207,789.94- | 0.00 | | 207,789.94 |
| **Major Account 470000 Total** | 0.00 | 86,237.23- | 308,306.00- | 0.00 | 0.00 | 308,306.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 113.95- | 401.00- | 0.00 | | 401.00 |
| **Major Account 480000 Total** | 0.00 | 113.95- | 401.00- | 0.00 | 0.00 | 401.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 86,351.18- | 308,707.00- | 0.00 | 0.00 | 308,707.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 86,351.18- | 308,707.00- | 0.00 | | 308,707.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 86,351.18- | 308,707.00- | 0.00 | 0.00 | 308,707.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| 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** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 7.00 | 0.00 | | 7.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 7.00 | 0.00 | | 7.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,821,178.71 | 260,841.95 | 593,711.71 | 21.04 | | 2,227,467.00 |
| 511101 | ROLL CALL DCS | 17,400.00 | 2,237.72 | 4,906.69 | 28.20 | | 12,493.31 |
| 511102 | LT BRIEFING DCS | 4,000.00 | 630.65 | 1,352.28 | 33.81 | | 2,647.72 |
| 511300 | OVERTIME PAYMENTS | 63,000.00 | 9,010.31 | 24,833.36 | 39.42 | | 38,166.64 |
| 511301 | HOLIDAY WORK - DCS | 53,000.00 | 4,200.85 | 9,161.17 | 17.29 | | 43,838.83 |
| 511400 | ON CALL PAY | 6,000.00 | 1,106.57 | 2,546.40 | 42.44 | | 3,453.60 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 23,000.00 | 3,094.35 | 6,774.30 | 29.45 | | 16,225.70 |
| 511800 | COMP TIME PAYMENT | | 9,610.14 | 19,127.95 | 0.00 | | 19,127.95- |
| 512100 | VACATION LEAVE EXPENSE | | 15,695.21 | 42,305.89 | 0.00 | | 42,305.89- |
| 512200 | SICK LEAVE EXPENSE | | 7,751.70 | 16,737.03 | 0.00 | | 16,737.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,898.67 | 19,538.58 | 0.00 | | 19,538.58- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,199.34 | 2,265.87 | 0.00 | | 2,265.87- |
| | **Personal Services Subtotal** | 2,987,578.71 | 325,277.46 | 743,261.23 | 24.88 | 0.00 | 2,244,317.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 223,775.68 | 24,356.87 | 55,655.41 | 24.87 | | 168,120.27 |
| 515200 | FICA EXPENSE | 227,617.47 | 23,135.09 | 51,723.02 | 22.72 | | 175,894.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,641.00 | 65.28 | 191.04 | 11.64 | | 1,449.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 664,180.00 | 62,419.16 | 182,864.08 | 27.53 | | 481,315.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 828.00 | | 801.74 | 96.83 | | 26.26 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 38,000.00 | | 43,914.56 | 115.56 | | 5,914.56- |
| | **Major Account 510000 Total** | 4,153,620.86 | 435,253.86 | 1,078,411.08 | 25.96 | 0.00 | 3,075,209.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,500.00 | 798.00 | 1,044.24 | 16.07 | | 5,455.76 |
| 521200 | COMM EXP-VOICE/DATA | 12,000.00 | 1,257.19 | 3,998.73 | 33.32 | | 8,001.27 |
| 521290 | COM EXPENSE - DATA ONLY | 1,000.00 | 986.39 | 2,959.17 | 295.92 | | 1,959.17- |
| 521300 | FREIGHT | 900.00 | 204.67 | 399.96 | 44.44 | | 500.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,500.00 | | 2,052.47 | 19.55 | | 8,447.53 |
| 521901 | AWARDS - STAFF | 300.00 | 67.00 | 67.00 | 22.33 | | 233.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 523201 | NATURAL GAS | 45,052.00 | 1,887.05 | 6,096.32 | 13.53 | | 38,955.68 |
| 523202 | ELECTRICITY | 104,303.00 | 11,187.66 | 31,450.48 | 30.15 | | 72,852.52 |
| 523203 | WATER | 14,202.00 | 1,422.09 | 3,995.47 | 28.13 | | 10,206.53 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 21,608.00 | 1,927.72 | 5,783.16 | 26.76 | | 15,824.84 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,600.00 | | | 0.00 | | 1,600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 200.00 | | 544.92 | 272.46 | | 344.92- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 62,260.00 | 1,227.54 | 2,474.40 | 3.97 | | 59,785.60 |
| 526104 | R & M CONT-BLDGS | 10,000.00 | 636.25 | 1,272.50 | 12.73 | 395.00 | 8,332.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | 787.20 | 52.48 | | 712.80 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | 303.75 | 483.09 | 24.15 | | 1,516.91 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,000.00 | 729.37 | 4,062.86 | 101.57 | | 62.86- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,650.00 | 1,550.72 | 5,025.02 | 32.11 | | 10,624.98 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | 170.00 | 11.33 | | 1,330.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 18,594.00 | 3,459.28 | 5,236.33 | 28.16 | | 13,357.67 |
| 533102 | INMATE CLOTHING | 31,179.00 | 5,897.24 | 8,370.13 | 26.85 | | 22,808.87 |
| 533103 | CLEANING SUPPLIES | 26,085.00 | 1,418.93 | 8,850.34 | 33.93 | | 17,234.66 |
| 533104 | FOOD SERVICE SUPPLIES | 12,395.00 | 543.25 | 2,016.03 | 16.26 | | 10,378.97 |
| 533106 | STAFF CLOTHING | 200.00 | | 241.86 | 120.93 | | 41.86- |
| 533107 | CELL/DORM SUPPLIES | 15,725.00 | 4,978.00 | 6,688.00 | 42.53 | | 9,037.00 |
| 533900 | FOOD EXPENSE | | | 61.78 | 0.00 | | 61.78- |
| 533901 | FOOD - STAPLES | 111,450.00 | 10,743.10 | 27,587.96 | 24.75 | | 83,862.04 |
| 533902 | FOOD - MEAT | 70,000.00 | 10,349.70 | 25,798.27 | 36.85 | 3,940.00 | 40,261.73 |
| 533903 | FOOD - DAIRY | 36,688.00 | 3,228.88 | 9,320.38 | 25.40 | | 27,367.62 |
| 533904 | FOOD - PRODUCE | 12,000.00 | 1,738.47 | 3,573.44 | 29.78 | | 8,426.56 |
| 533905 | FOOD - BREAD | 6,200.00 | 436.80 | 1,434.48 | 23.14 | | 4,765.52 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 300.00 | | 194.73 | 64.91 | | 105.27 |
| 534600 | ED & RECREATIONAL SUP EX | 1,500.00 | 63.00 | 133.75 | 8.92 | | 1,366.25 |
| 534601 | EDUCATIONAL | 5,000.00 | | 1,923.90 | 38.48 | | 3,076.10 |
| 534602 | RECREATIONAL | 750.00 | 153.13 | 278.90 | 37.19 | | 471.10 |
| 534700 | ENG TECH & COMM SUP EXP | 600.00 | 45.99 | 45.99 | 7.67 | | 554.01 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 45,278.00 | 1,163.29 | 4,237.32 | 9.36 | | 41,040.68 |
| 534801 | MAINTENANCE FUEL AND OIL | 700.00 | 59.84 | 194.01 | 27.72 | | 505.99 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | 8.00 | 8.00 | .80 | | 992.00 |
| 534901 | GARDEN SUPPLIES | 150.00 | | 456.41 | 304.27 | | 306.41- |
| 534907 | SECURITY SUPPLIES | 15,000.00 | 841.31 | 3,591.95 | 23.95 | 167.67 | 11,240.38 |
| 534908 | LAW BOOKS | 10,000.00 | 215.20 | 430.40 | 4.30 | 215.20 | 9,354.40 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538102 | GAS/OIL FSP & CSI | | 50.34 | 416.49 | 0.00 | | 416.49- |

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539200 | DEBT SERVICE EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,700.00 | | 6,070.86 | 129.17 | | 1,370.86- |
| 541400 | HRMS ASSESSMENT | 3,819.07 | | 3,819.07 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 548600 | PEST CONTROL | 2,000.00 | | 405.00 | 20.25 | 140.00 | 1,455.00 |
| 548700 | REFUSE/RECYCLING | 4,200.00 | 345.00 | 690.00 | 16.43 | 345.00 | 3,165.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | 1,020.72 | 10.21 | | 8,979.28 |
| 556100 | INSURANCE EXPENSE | 6,802.00 | | | 0.00 | | 6,802.00 |
| 559101 | TRANS COSTS STATE WARDS | 350.00 | 353.50 | 353.50 | 101.00 | | 3.50- |
| 559103 | INMATE WAGES | 84,100.00 | 7,017.52 | 18,858.72 | 22.42 | | 65,241.28 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 840.00 | | | 0.00 | | 840.00 |
| | **Major Account 520000 Total** | 856,630.07 | 77,295.17 | 214,975.71 | 25.10 | 5,202.87 | 636,451.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 53,521.00 | 1,740.40 | 3,568.43 | 6.67 | 245.00 | 49,707.57 |
| 571101 | BOARD & LODGING - PRESERVICE | | | 441.00 | 0.00 | | 441.00- |
| 573100 | STATE-OWNED TRANSPORT | 60,500.00 | 4,420.39 | 11,332.26 | 18.73 | | 49,167.74 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 277.73 | 823.99 | 32.96 | | 1,676.01 |
| | **Major Account 570000 Total** | 116,521.00 | 6,438.52 | 16,165.68 | 13.87 | 245.00 | 100,110.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 6,000.00 | | | 0.00 | | 6,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| 584200 | VEHICLES & VEHICLE EQ | 500.00 | | | 0.00 | | 500.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 6,000.00 | | | 0.00 | | 6,000.00 |
| | **Major Account 580000 Total** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,146,771.93 | 518,987.55 | 1,309,552.47 | 25.44 | 5,447.87 | 3,831,771.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,146,771.93 | 518,987.55 | 1,309,552.47 | 25.44 | 5,447.87 | 3,831,771.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,146,771.93 | 518,987.55 | 1,309,552.47 | 25.44 | 5,447.87 | 3,831,771.59 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

| 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 | | 125.00- | 442.50- | 0.00 | | 442.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 10.02- | 133.65- | 0.00 | | 133.65 |
| 471107 MISC SERVICES | | | 1.25- | 0.00 | | 1.25 |
| 472105 TAXABLE SALES COPIES | | 1.61- | 12.89- | 0.00 | | 12.89 |
| **Major Account 470000 Total** | 0.00 | 136.63- | 590.29- | 0.00 | 0.00 | 590.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 136.63- | 590.29- | 0.00 | 0.00 | 590.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 136.63- | 590.29- | 0.00 | | 590.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 136.63- | 590.29- | 0.00 | 0.00 | 590.29 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | 16.40 | 16.40 | 0.00 | | 16.40- |
| 531100 OFFICE SUPPLIES EXPENSE | | 22.10 | 22.10 | 0.00 | | 22.10- |
| 532100 NON CAPITALIZED EQUIP PU | | 265.53 | 265.53 | 0.00 | | 265.53- |
| 533157 CANTEEN RESALE-JULY | | | 10,297.07 | 0.00 | | 10,297.07- |
| 533158 CANTEEN RESALE-AUG | | 4,798.90 | 11,092.46 | 0.00 | | 11,092.46- |
| 533159 CANTEEN RESALE-SEP | | 5,920.18 | 5,920.18 | 0.00 | 3,555.02 | 9,475.20- |
| 533160 CANTEEN RESALE-OCT | | | | 0.00 | 3,027.58 | 3,027.58- |
| 533167 CANTEEN RESALE -MAY | | 54.78 | 3.33 | 0.00 | 51.45 | 54.78- |
| 533168 CANTEEN RESALE-JUNE | | | 9,587.80 | 0.00 | | 9,587.80- |
| **Major Account 520000 Total** | 0.00 | 11,077.89 | 37,204.87 | 0.00 | 6,634.05 | 43,838.92- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11,077.89 | 37,204.87 | 0.00 | 6,634.05 | 43,838.92- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 11,077.89 | 37,204.87 | 0.00 | 6,634.05 | 43,838.92- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11,077.89 | 37,204.87 | 0.00 | 6,634.05 | 43,838.92- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS FOR SER | | 35.54- | 130.32- | 0.00 | | 130.32 |
| 471107 MISC SERVICES | | | 12.62- | 0.00 | | 12.62 |
| 472100 SALE OF SUP & MAT | | 4,029.19- | 16,465.15- | 0.00 | | 16,465.15 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 14,704.38- | 51,933.27- | 0.00 | | 51,933.27 |
| **Major Account 470000 Total** | 0.00 | 18,769.11- | 68,541.36- | 0.00 | 0.00 | 68,541.36 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 18,769.11- | 68,541.36- | 0.00 | 0.00 | 68,541.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 18,769.11- | 68,541.36- | 0.00 | | 68,541.36 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 18,769.11- | 68,541.36- | 0.00 | 0.00 | 68,541.36 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,842,360.51 | 240,848.96 | 558,638.07 | 19.65 | | 2,283,722.44 |
| 511300 | OVERTIME PAYMENTS | 16,000.00 | 19,061.02 | 43,562.49 | 272.27 | | 27,562.49- |
| 511301 | HOLIDAY WORK - DCS | | | 982.22 | 0.00 | | 982.22- |
| 511400 | ON CALL PAY | 10,500.00 | 1,408.82 | 3,138.48 | 29.89 | | 7,361.52 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 4.80 | 9.75 | 0.00 | | 9.75- |
| 511800 | COMP TIME PAYMENT | | 2,562.04 | 6,984.30 | 0.00 | | 6,984.30- |
| 512100 | VACATION LEAVE EXPENSE | | 17,545.67 | 52,839.52 | 0.00 | | 52,839.52- |
| 512200 | SICK LEAVE EXPENSE | | 13,071.34 | 32,874.25 | 0.00 | | 32,874.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,401.12 | 19,102.78 | 0.00 | | 19,102.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | 988.58 | 1,812.23 | 0.00 | | 1,812.23- |
| 512700 | INJURY LEAVE EXPENSE | | 744.28 | 987.35 | 0.00 | | 987.35- |
| | **Personal Services Subtotal** | 2,868,860.51 | 305,636.63 | 720,931.44 | 25.13 | 0.00 | 2,147,929.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 215,110.83 | 22,885.89 | 53,982.84 | 25.10 | | 161,127.99 |
| 515200 | FICA EXPENSE | 218,920.88 | 21,997.66 | 50,953.82 | 23.27 | | 167,967.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,481.00 | 56.98 | 173.62 | 11.72 | | 1,307.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 501,203.00 | 46,223.04 | 140,964.72 | 28.13 | | 360,238.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 748.00 | | 723.79 | 96.76 | | 24.21 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 30,000.00 | | 40,934.12 | 136.45 | | 10,934.12- |
| | **Major Account 510000 Total** | 3,841,324.22 | 396,800.20 | 1,008,664.35 | 26.26 | 0.00 | 2,832,659.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 458.22 | 1,530.70 | 30.61 | | 3,469.30 |
| 521200 | COMM EXP-VOICE/DATA | 65,000.00 | 5,682.51 | 16,900.64 | 26.00 | | 48,099.36 |
| 521290 | COM EXPENSE - DATA ONLY | 37,000.00 | 229.89 | 7,404.51 | 20.01 | | 29,595.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,000.00 | 306.15 | 9,969.98 | 33.23 | | 20,030.02 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,500.00 | 61.25 | 122.50 | 1.07 | 30.00 | 11,347.50 |
| 522202 | CONF REG - NON-CEU'S | 2,000.00 | | 125.00 | 6.25 | | 1,875.00 |
| 523202 | ELECTRICITY | 2,062.00 | 882.95 | 1,200.90 | 58.24 | | 861.10 |
| 524600 | RENT EXPENSE-BUILDINGS | 160,000.00 | 14,133.39 | 41,974.92 | 26.23 | | 118,025.08 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | 457.36 | 3,143.29 | 62.87 | 1,033.42 | 823.29 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | 10,321.78 | 10,327.14 | 516.36 | | 8,327.14- |
| 531100 | OFFICE SUPPLIES EXPENSE | 18,000.00 | 1,377.40 | 4,339.50 | 24.11 | 30.00 | 13,630.50 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

| | 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 | | 1,367.62 | 136.76 | | 367.62- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 7,500.00 | 468.08 | 868.84 | 11.58 | | 6,631.16 |
| 534907 | SECURITY SUPPLIES | 1,500.00 | | 581.89 | 38.79 | | 918.11 |
| 537100 | LABORATORY SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538102 | GAS/OIL FSP & CSI | 4,000.00 | 391.15 | 1,732.06 | 43.30 | | 2,267.94 |
| 541100 | ACCTG & AUDITING SERVICES | 7,000.00 | | 5,724.55 | 81.78 | | 1,275.45 |
| 541400 | HRMS ASSESSMENT | 3,447.78 | | 3,447.78 | 100.00 | | |
| 548700 | REFUSE/RECYCLING | 200.00 | 74.00 | 79.15 | 39.58 | | 120.85 |
| 554900 | OTHER CONTRACTUAL SERVICE | 150,000.00 | 31,236.20 | 99,846.27 | 66.56 | | 50,153.73 |
| 555200 | SOFTWARE - NEW PURCHASES | 200.00 | | | 0.00 | | 200.00 |
| 556100 | INSURANCE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 | SURETY & NOTARY BONDS | | | | 0.00 | 40.00 | 40.00- |
| 559100 | OTHER OPERATING EXP | 83,189.00 | | | 0.00 | | 83,189.00 |
| | **Major Account 520000 Total** | 604,098.78 | 66,080.33 | 210,687.24 | 34.88 | 1,133.42 | 392,278.12 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,000.00 | 458.50 | 881.57 | 9.80 | | 8,118.43 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 932.40 | 31.08 | | 2,067.60 |
| 573100 | STATE-OWNED TRANSPORT | 125,107.00 | 9,163.01 | 20,494.95 | 16.38 | | 104,612.05 |
| 574500 | PERSONAL VEHICLE MILEAGE | 800.00 | 57.04 | 57.04 | 7.13 | | 742.96 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 68.52 | 68.52 | 34.26 | | 131.48 |
| | **Major Account 570000 Total** | 138,107.00 | 9,747.07 | 22,434.48 | 16.24 | 0.00 | 115,672.52 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | | | | 0.00 | 1,007.98 | 1,007.98- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 1,000.00 | | | 0.00 | | 1,000.00 |
| 586900 | OTHER FIXED ASSETS | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,007.98 | 3,992.02 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,588,530.00 | 472,627.60 | 1,241,786.07 | 27.06 | 2,141.40 | 3,344,602.53 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

| 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 | 4,588,530.00 | 472,627.60 | 1,241,786.07 | 27.06 | 2,141.40 | 3,344,602.53 |
| **BUDGETED EXPENDITURES TOTAL** | 4,588,530.00 | 472,627.60 | 1,241,786.07 | 27.06 | 2,141.40 | 3,344,602.53 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 234,468.67 | 16,965.05 | 44,127.93 | 18.82 | | 190,340.74 |
| 511300 | OVERTIME PAYMENTS | 4,000.00 | 687.86 | 1,267.31 | 31.68 | | 2,732.69 |
| 512100 | VACATION LEAVE EXPENSE | | 7,171.97 | 8,411.98 | 0.00 | | 8,411.98- |
| 512200 | SICK LEAVE EXPENSE | | 640.91 | 1,275.43 | 0.00 | | 1,275.43- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 563.59 | 1,313.23 | 0.00 | | 1,313.23- |
| | **Personal Services Subtotal** | 238,468.67 | 26,029.38 | 56,395.88 | 23.65 | 1,007.98 | 182,072.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,856.91 | 1,949.06 | 4,222.90 | 23.65 | | 13,634.01 |
| 515200 | FICA EXPENSE | 18,173.44 | 1,896.37 | 3,992.50 | 21.97 | | 14,180.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 2.88 | 10.56 | 9.26 | | 103.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 51,141.00 | 3,563.98 | 12,351.02 | 24.15 | | 38,789.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 58.00 | | 55.68 | 96.00 | | 2.32 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,500.00 | | 3,165.11 | 90.43 | | 334.89 |
| | **Major Account 510000 Total** | 331,612.02 | 33,441.67 | 80,193.65 | 24.18 | 1,007.98 | 251,418.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 16.73 | 109.30 | 36.43 | | 190.70 |
| 521200 | COMM EXP-VOICE/DATA | 2,600.00 | 193.74 | 591.42 | 22.75 | | 2,008.58 |
| 521290 | COM EXPENSE - DATA ONLY | 3,000.00 | 366.90 | 1,100.70 | 36.69 | | 1,899.30 |
| 521300 | FREIGHT | 166,965.00 | 30,400.00 | 61,345.00 | 36.74 | | 105,620.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | | 918.46 | 45.92 | | 1,081.54 |
| 521901 | AWARDS - STAFF | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,550.00 | 828.00 | 888.00 | 57.29 | | 662.00 |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523201 | NATURAL GAS | 7,500.00 | 95.20 | 267.70 | 3.57 | | 7,232.30 |
| 523202 | ELECTRICITY | 5,500.00 | 535.37 | 1,625.21 | 29.55 | | 3,874.79 |
| 525500 | RENT EXP-OTHER PERS PROP | 8,500.00 | 107.50 | 925.30 | 10.89 | | 7,574.70 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,970.00 | 1,970.00 | 0.00 | | 1,970.00- |
| 526104 | R & M CONT-BLDGS | | | 78.00 | 0.00 | | 78.00- |
| 526106 | R & M CONT-IMP BLG-ENG | | 34,931.25 | 34,931.25 | 0.00 | | 34,931.25- |
| 527100 | REP & MAINT-OFFICE EQUIP | 75.00 | | | 0.00 | | 75.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,000.00 | 1,650.94 | 3,148.41 | 31.48 | | 6,851.59 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 75.00 | | | 0.00 | | 75.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527600 | REP & MAINT-HOUSE/INST E | 75.00 | | | 0.00 | | 75.00 |
| 527601 | REP & MAINT-HOUSE/INST E | 50.00 | | | 0.00 | | 50.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 2,500.00 | | | 0.00 | | 2,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 65.55 | 121.22 | 8.08 | | 1,378.78 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | | 0.00 | | 250.00 |
| 533103 | CLEANING SUPPLIES | 250.00 | | | 0.00 | | 250.00 |
| 533109 | STAFF CLOTHING - MAINT | 150.00 | | | 0.00 | | 150.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 600.00 | 79.84 | 372.36 | 62.06 | | 227.64 |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,000.00 | 493.69 | 493.69 | 9.87 | | 4,506.31 |
| 534905 | SMALL TOOLS | 400.00 | 99.98 | 128.11 | 32.03 | | 271.89 |
| 534907 | SECURITY SUPPLIES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 35,000.00 | 2,832.82 | 10,683.52 | 30.52 | | 24,316.48 |
| 538102 | GAS/OIL FSP & CSI | 20,000.00 | 2,041.86 | 4,524.15 | 22.62 | | 15,475.85 |
| 541100 | ACCTG & AUDITING SERVICES | 1,550.00 | | 1,359.94 | 87.74 | | 190.06 |
| 541400 | HRMS ASSESSMENT | | | 265.21 | 0.00 | | 265.21- |
| 542500 | ENG & ARCH SERVICES | 250.00 | 4,350.00 | 4,350.00 | 1740.00 | | 4,100.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | 80.00 | 13.33 | 26.66 | 33.33 | | 53.34 |
| 548700 | REFUSE/RECYCLING | 1,700.00 | 216.65 | 485.73 | 28.57 | | 1,214.27 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,200.00 | 29.85 | 898.95 | 74.91 | | 301.05 |
| 556100 | INSURANCE EXPENSE | 1,400.00 | | | 0.00 | | 1,400.00 |
| 558100 | INVENTORIES FOR RESALE | 200,000.00 | 39,372.00 | 247,872.00 | 123.94 | | 47,872.00- |
| 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 | 1,275.00 | 1,275.00 | 12.75 | | 8,725.00 |
| | **Major Account 520000 Total** | 501,595.00 | 121,966.20 | 380,755.29 | 75.91 | 0.00 | 120,839.71 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571103 | BOARD & LODGING FSP ADMIN | 2,000.00 | | 1,033.80 | 51.69 | | 966.20 |
| 571104 | BOARD & LODGING FSP SCREEN | 5,750.00 | 363.48 | 1,450.79 | 25.23 | | 4,299.21 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,744.00 | 158.23 | 1,171.41 | 31.29 | | 2,572.59 |
| 575103 | MISC TRAV FSP ADMIN | 250.00 | | 165.00 | 66.00 | | 85.00 |
| 575104 | MISC TRAV FSP SCREEN | 700.00 | 91.25 | 91.25 | 13.04 | | 608.75 |
| | **Major Account 570000 Total** | 12,444.00 | 612.96 | 3,912.25 | 31.44 | 0.00 | 8,531.75 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 586900 OTHER FIXED ASSETS | 35,000.00 | | | 0.00 | | 35,000.00 |
| **Major Account 580000 Total** | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 880,651.02 | 156,020.83 | 464,861.19 | 52.79 | 1,007.98 | 415,789.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 880,651.02 | 156,020.83 | 464,861.19 | 52.79 | | 415,789.83 |
| **BUDGETED EXPENDITURES TOTAL** | 880,651.02 | 156,020.83 | 464,861.19 | 52.79 | 0.00 | 415,789.83 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | 75,000.00- | | | 0.00 | | 75,000.00- |
| **Major Account 460000 Total** | 75,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 17,500.00- | 1,177.24- | 3,131.57- | 17.89 | | 14,368.43- |
| 472103 NONTAXABLE SALES-SUP/SVC | 809,750.00- | 30,660.00- | 320,589.00- | 39.59 | | 489,161.00- |
| **Major Account 470000 Total** | 827,250.00- | 31,837.24- | 323,720.57- | 39.13 | 0.00 | 503,529.43- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 16,000.00- | 1,439.29- | 4,193.88- | 26.21 | | 11,806.12- |
| 484500 REIMB NON-GOVT SOURCES | 1,640.00- | 182.25- | 729.00- | 44.45 | | 911.00- |
| **Major Account 480000 Total** | 17,640.00- | 1,621.54- | 4,922.88- | 27.91 | 0.00 | 12,717.12- |
| **BUDGETED REVENUE TOTAL** | 919,890.00- | 33,458.78- | 328,643.45- | 35.73 | 0.00 | 591,246.55- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 919,890.00- | 33,458.78- | 328,643.45- | 35.73 | | 591,246.55- |
| **BUDGETED REVENUE TOTAL** | 919,890.00- | 33,458.78- | 328,643.45- | 35.73 | 0.00 | 591,246.55- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

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

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534906 RAW MATERIALS | 3,000,000.00 | 112,320.45 | 414,842.33 | 13.83 | | 2,585,157.67 |
| 559100 OTHER OPERATING EXP | | | 35.44 | 0.00 | | 35.44- |
| **Major Account 520000 Total** | 3,000,000.00 | 112,320.45 | 414,877.77 | 13.83 | 0.00 | 2,585,122.23 |
| **BUDGETED EXPENDITURES TOTAL** | 3,000,000.00 | 112,320.45 | 414,877.77 | 13.83 | 0.00 | 2,585,122.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 3,000,000.00 | 112,320.45 | 414,877.77 | 13.83 | | 2,585,122.23 |
| **BUDGETED EXPENDITURES TOTAL** | 3,000,000.00 | 112,320.45 | 414,877.77 | 13.83 | 0.00 | 2,585,122.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472103 NONTAXABLE SALES-SUP/SVC | | 149,506.13- | 465,759.38- | 0.00 | | 465,759.38 |
| **Major Account 470000 Total** | 0.00 | 149,506.13- | 465,759.38- | 0.00 | 0.00 | 465,759.38 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 631.14- | 1,925.78- | 0.00 | | 1,925.78 |
| **Major Account 480000 Total** | 0.00 | 631.14- | 1,925.78- | 0.00 | 0.00 | 1,925.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 150,137.27- | 467,685.16- | 0.00 | 0.00 | 467,685.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 150,137.27- | 467,685.16- | 0.00 | | 467,685.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 150,137.27- | 467,685.16- | 0.00 | 0.00 | 467,685.16 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,640,801.71 | 329,473.46 | 755,887.77 | 20.76 | | 2,884,913.94 |
| 511101 | ROLL CALL DCS | | 2.99 | 2.99 | 0.00 | | 2.99- |
| 511200 | TEMPORARY SALARIES-WAGES | 47,269.00 | 5,072.24 | 18,156.60 | 38.41 | | 29,112.40 |
| 511300 | OVERTIME PAYMENTS | 175,700.00 | 32,772.20 | 84,449.66 | 48.06 | | 91,250.34 |
| 511301 | HOLIDAY WORK - DCS | 19,100.00 | 3,849.15 | 7,306.27 | 38.25 | | 11,793.73 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 14.55 | 385.89 | 0.00 | | 385.89- |
| 511800 | COMP TIME PAYMENT | 38,500.00 | 2,774.88 | 6,913.69 | 17.96 | | 31,586.31 |
| 512100 | VACATION LEAVE EXPENSE | | 32,061.16 | 80,064.34 | 0.00 | | 80,064.34- |
| 512200 | SICK LEAVE EXPENSE | | 16,987.61 | 46,290.20 | 0.00 | | 46,290.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,204.89 | 26,331.04 | 0.00 | | 26,331.04- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,920.32 | 1,920.32 | 0.00 | | 1,920.32- |
| 512700 | INJURY LEAVE EXPENSE | | | 561.35 | 0.00 | | 561.35- |
| | **Personal Services Subtotal** | 3,921,370.71 | 438,133.45 | 1,028,270.12 | 26.22 | 0.00 | 2,893,100.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 293,743.55 | 32,427.72 | 75,637.49 | 25.75 | | 218,106.06 |
| 515200 | FICA EXPENSE | 298,812.06 | 31,143.98 | 71,280.28 | 23.85 | | 227,531.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,005.00 | 77.62 | 231.70 | 11.56 | | 1,773.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 841,777.00 | 71,276.16 | 214,719.68 | 25.51 | | 627,057.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,012.00 | | 979.90 | 96.83 | | 32.10 |
| 516400 | UNEMPLOYM COMP INS EXP | 900.00 | | 4,576.00 | 508.44 | | 3,676.00- |
| 516500 | WORKERS COMP PREMIUMS | 51,150.00 | | 57,409.97 | 112.24 | | 6,259.97- |
| | **Major Account 510000 Total** | 5,410,770.32 | 573,058.93 | 1,453,105.14 | 26.86 | 0.00 | 3,957,665.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 37,200.00 | 3,825.68 | 12,272.52 | 32.99 | | 24,927.48 |
| 521200 | COMM EXP-VOICE/DATA | 62,450.00 | 3,323.52 | 10,013.91 | 16.04 | | 52,436.09 |
| 521290 | COM EXPENSE - DATA ONLY | 18,000.00 | 3,404.37 | 10,213.11 | 56.74 | | 7,786.89 |
| 521300 | FREIGHT | 26,650.00 | 2,997.93 | 6,714.42 | 25.19 | 82.94 | 19,852.64 |
| 521301 | FREIGHT ON INVENTORY | 7,700.00 | 1,116.33 | 2,605.67 | 33.84 | | 5,094.33 |
| 521400 | DATA PROCESSING EXPENSE | 10,500.00 | | 765.02 | 7.29 | | 9,734.98 |
| 521500 | PUBLICATION & PRINT EXPENSE | 41,400.00 | 5,881.78 | 16,842.57 | 40.68 | | 24,557.43 |
| 521901 | AWARDS - STAFF | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,200.00 | 810.10 | 2,691.77 | 43.42 | | 3,508.23 |
| 522202 | CONF REG - NONCEU'S | 12,900.00 | 425.00 | 600.00 | 4.65 | | 12,300.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 93,500.00 | 4,770.93 | 10,830.37 | 11.58 | | 82,669.63 |
| 523202 | ELECTRICITY | 203,000.00 | 27,301.09 | 55,611.33 | 27.39 | | 147,388.67 |
| 523203 | WATER | 117,200.00 | 5,000.24 | 14,296.35 | 12.20 | | 102,903.65 |
| 523204 | SEWER | | 4,879.88 | 15,072.93 | 0.00 | | 15,072.93- |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | 60.00 | 90.00 | 22.50 | | 310.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,100.00 | 1,230.00 | 1,230.00 | 30.00 | | 2,870.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 10,300.00 | 100.00 | 945.76 | 9.18 | 293.76 | 9,060.48 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 46,961.00 | 2,989.06 | 9,015.13 | 19.20 | 2,763.35 | 35,182.52 |
| 526104 | R & M CONT-BLDGS | | 474.32 | 605.57 | 0.00 | 4,513.00 | 5,118.57- |
| 527200 | REP & MAINT-MOTOR VEHICL | 99,400.00 | 4,657.94 | 18,511.24 | 18.62 | 7,683.35 | 73,205.41 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 117.70 | 0.00 | | 117.70- |
| 527600 | REP & MAINT-HOUSE/INST E | 9,000.00 | 180.00 | 5,094.00 | 56.60 | | 3,906.00 |
| 527800 | REP & MAINT-OTHER PROPER | 41,500.00 | 1,625.93 | 12,791.72 | 30.82 | 1,245.73 | 27,462.55 |
| 527801 | REP & MAINT-OTHER PROPER | 64,100.00 | | 4,705.00 | 7.34 | | 59,395.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 75,831.00 | 3,297.75 | 12,619.59 | 16.64 | | 63,211.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 53,300.00 | 12,624.95 | 27,033.51 | 50.72 | 12,056.64 | 14,209.85 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,259.52 | 1,492.39 | 0.00 | | 1,492.39- |
| 533103 | CLEANING SUPPLIES | 38,295.00 | 1,932.62 | 11,288.63 | 29.48 | .50 | 27,005.87 |
| 533900 | FOOD EXPENSE | | | 46.90 | 0.00 | | 46.90- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 95.92 | 208.81 | 0.00 | | 208.81- |
| 534600 | ED & RECREATIONAL SUP EX | | | 317.76 | 0.00 | | 317.76- |
| 534700 | ENG TECH & COMM SUP EXP | 31,700.00 | 53.50 | 1,003.60 | 3.17 | | 30,696.40 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 59,550.00 | 3,984.82 | 17,558.38 | 29.49 | 695.29 | 41,296.33 |
| 534801 | MAINTENANCE FUEL AND OIL | | 258.00 | 967.49 | 0.00 | 172.00 | 1,139.49- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,600.00 | | | 0.00 | | 7,600.00 |
| 534904 | CI SHOP SUPPLIES | 229,185.00 | 18,523.14 | 65,996.29 | 28.80 | 17,572.53 | 145,616.18 |
| 534905 | SMALL TOOLS | 47,300.00 | 6,701.32 | 12,851.79 | 27.17 | 1,465.98 | 32,982.23 |
| 534906 | RAW MATERIALS | 4,750,436.00 | 374,751.21 | 1,093,867.86 | 23.03 | | 3,656,568.14 |
| 534907 | SECURITY SUPPLIES | 800.00 | 108.23 | 420.87 | 52.61 | | 379.13 |
| 534909 | OPERATIONAL SUPPLIES | 527,300.00 | 52,171.19 | 114,781.17 | 21.77 | 7,320.23 | 405,198.60 |
| 535103 | GEN-MEDICAL SUPPLIES | | 47.99 | 47.99 | 0.00 | | 47.99- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,600.00 | 97.35 | 682.85 | 18.97 | | 2,917.15 |
| 538102 | GAS/OIL FSP & CSI | 133,700.00 | 6,582.61 | 23,590.09 | 17.64 | | 110,109.91 |
| 541100 | ACCTG & AUDITING SERVICES | 19,900.00 | | 16,014.57 | 80.48 | | 3,885.43 |
| 541400 | HRMS ASSESSMENT | | | 4,667.76 | 0.00 | | 4,667.76- |
| 542100 | SOS TEMP SERV-PERSONNEL | 16,600.00 | 985.62 | 4,015.22 | 24.19 | | 12,584.78 |
| 542500 | ENG & ARCH SERVICES | | 2,467.50 | 15,227.00 | 0.00 | | 15,227.00- |
| 548600 | PEST CONTROL | 500.00 | | 79.80 | 15.96 | 39.90 | 380.30 |
| 548700 | REFUSE/RECYCLING | 4,300.00 | 12,927.20- | 912.75 | 21.23 | 260.00 | 3,127.25 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 3,400.00 | 231.56 | 472.46 | 13.90 | | 2,927.54 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 6,500.00 | | | 0.00 | | 6,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 35,311.00 | 832.33 | 10,362.67 | 29.35 | 1,162.98 | 23,785.35 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 99,330.00 | 226.02 | 15,983.71 | 16.09 | 400.00 | 82,946.29 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 226.35 | 0.00 | | 226.35- |
| 556100 | INSURANCE EXPENSE | 31,900.00 | | | 0.00 | | 31,900.00 |
| 556300 | SURETY & NOTARY BONDS | | | 80.00 | 0.00 | | 80.00- |
| 559100 | OTHER OPERATING EXP | 1,467,165.00 | 1,497.10 | 3,603.63 | .25 | | 1,463,561.37 |
| 559101 | TRANS COSTS STATE WARDS | 700.00 | 206.84 | 372.37 | 53.20 | | 327.63 |
| 559103 | INMATE WAGES | 969,207.00 | 60,802.97 | 197,456.24 | 20.37 | | 771,750.76 |
| 559105 | RESEARCH & DEV EXP | 8,800.00 | 32.54 | 117.59 | 1.34 | | 8,682.41 |
| 559106 | ADVERTISING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 559110 | DIGITAL LIC PLATE IMS FEE | 38,300.00 | | | 0.00 | | 38,300.00 |
| 559111 | MISC CHARGES, NOT FREIGHT | 200.00 | 25.00 | 34.06 | 17.03 | | 165.94 |
| | **Major Account 520000 Total** | 9,576,671.00 | 611,924.50 | 1,866,038.24 | 19.49 | 57,728.18 | 7,652,904.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,500.00 | 796.06 | 1,604.55 | 8.23 | | 17,895.45 |
| 571101 | BOARD & LODGING - PRESERVICE | | | 686.00 | 0.00 | | 686.00- |
| 571900 | MEALS-ONE DAY TRAVEL | | 155.93 | 310.36 | 0.00 | | 310.36- |
| 572100 | COMMERCIAL TRANSPORTATION | 5,600.00 | 1,595.26 | 1,595.26 | 28.49 | | 4,004.74 |
| 573100 | STATE-OWNED TRANSPORT | 89,642.00 | 8,494.80 | 20,689.43 | 23.08 | | 68,952.57 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,800.00 | 362.29 | 1,753.26 | 46.14 | | 2,046.74 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 214.00 | 214.00 | 42.80 | | 286.00 |
| | **Major Account 570000 Total** | 119,042.00 | 11,618.34 | 26,852.86 | 22.56 | 0.00 | 92,189.14 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 7,092.40 | 0.00 | 49,995.00 | 57,087.40- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 226.02- | 7,329.44 | 0.00 | | 7,329.44- |
| 584200 | VEHICLES & VEHICLE EQ | | | 112,613.00 | 0.00 | | 112,613.00- |
| 587505 | CIP-CONTRACTOR PAYMENTS | | 42,500.00 | 42,500.00 | 0.00 | | 42,500.00- |
| | **Major Account 580000 Total** | 0.00 | 42,273.98 | 169,534.84 | 0.00 | 49,995.00 | 219,529.84- |
| | **BUDGETED EXPENDITURES TOTAL** | 15,106,483.32 | 1,238,875.75 | 3,515,531.08 | 23.27 | 107,723.18 | 11,483,229.06 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 15,106,483.32 | 1,238,875.75 | 3,515,531.08 | 23.27 | 107,723.18 | 11,483,229.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,106,483.32 | 1,238,875.75 | 3,515,531.08 | 23.27 | 107,723.18 | 11,483,229.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | 122,645.00- | | 30,836.87- | 25.14 | | 91,808.13- |
| | **Major Account 460000 Total** | 122,645.00- | 0.00 | 30,836.87- | 25.14 | 0.00 | 91,808.13- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 61,715.00- | 8,609.37- | 20,365.91- | 33.00 | | 41,349.09- |
| 471109 | LAUNDRY SERVICES | 3,148,766.00- | 267,304.68- | 825,310.89- | 26.21 | | 2,323,455.11- |
| 471111 | WORK CREW SERVICES | 1,055,266.00- | 103,909.85- | 252,819.15- | 23.96 | | 802,446.85- |
| 472100 | SALE OF SUP & MAT | 10,616,441.00- | 445,987.94- | 1,661,184.05- | 15.65 | | 8,955,256.95- |
| 472107 | DLP 2011 CYCLE RESERVE | 21,000.00- | .42- | 4,106.94- | 19.56 | | 16,893.06- |
| 472200 | REPROD & PUBLICATIONS | 403,173.00- | 29,199.59- | 113,810.84- | 28.23 | | 289,362.16- |
| | **Major Account 470000 Total** | 15,306,361.00- | 855,011.85- | 2,877,597.78- | 18.80 | 0.00 | 12,428,763.22- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 96,547.00- | 15,785.83- | 44,093.93- | 45.67 | | 52,453.07- |
| 483401 | PV RENT AND UTIL | 29,309.00- | 150.00- | 6,480.26- | 22.11 | | 22,828.74- |
| 484501 | PRIVATE VENTURE | 56,572.00- | 5,372.18- | 17,137.76- | 30.29 | | 39,434.24- |
| 484900 | OTHER PRIVATE SOURCES | 200.00- | | | 0.00 | | 200.00- |
| | **Major Account 480000 Total** | 182,628.00- | 21,308.01- | 67,711.95- | 37.08 | 0.00 | 114,916.05- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,366.87- | 0.00 | | 1,366.87 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,366.87- | 0.00 | 0.00 | 1,366.87 |
| **BUDGETED REVENUE TOTAL** | | 15,611,634.00- | 876,319.86- | 2,977,513.47- | 19.07 | 0.00 | 12,634,120.53- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 15,611,634.00- | 876,319.86- | 2,977,513.47- | 19.07 | | 12,634,120.53- |
| **BUDGETED REVENUE TOTAL** | 15,611,634.00- | 876,319.86- | 2,977,513.47- | 19.07 | 0.00 | 12,634,120.53- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 515500 HEALTH INSURANCE EXPENSE | 3,747.35 | | | 0.00 | | 3,747.35 |
| **Major Account 510000 Total** | 3,747.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3,747.35 |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 11,133.11 | | | 0.00 | | 11,133.11 |
| **Major Account 520000 Total** | 11,133.11 | 0.00 | 0.00 | 0.00 | 0.00 | 11,133.11 |
| **BUDGETED EXPENDITURES TOTAL** | 14,880.46 | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.46 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,747.35 | | | 0.00 | | 3,747.35 |
| 4 FEDERAL FUNDS | 11,133.11 | | | 0.00 | | 11,133.11 |
| **BUDGETED EXPENDITURES TOTAL** | 14,880.46 | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.46 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 25.21

| 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 | 84,195.25 | 7,621.96 | 23,298.36 | 27.67 | | 60,896.89 |
| **Major Account 520000 Total** | 84,195.25 | 7,621.96 | 23,298.36 | 27.67 | 0.00 | 60,896.89 |
| **BUDGETED EXPENDITURES TOTAL** | 84,195.25 | 7,621.96 | 23,298.36 | 27.67 | 0.00 | 60,896.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 84,195.25 | 7,621.96 | 23,298.36 | 27.67 | | 60,896.89 |
| **BUDGETED EXPENDITURES TOTAL** | 84,195.25 | 7,621.96 | 23,298.36 | 27.67 | 0.00 | 60,896.89 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 25.21

| 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 | | | 1,219.00 | 0.00 | | 1,219.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 4,801.21 | 4,801.21 | 0.00 | | 4,801.21- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 4,435.00 | 4,435.00- |
| 559100 OTHER OPERATING EXP | 739,672.05 | | | 0.00 | | 739,672.05 |
| **Major Account 520000 Total** | 739,672.05 | 4,801.21 | 6,020.21 | .81 | 4,435.00 | 729,216.84 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | | 20,315.80 | 0.00 | | 20,315.80- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 20,315.80 | 0.00 | 0.00 | 20,315.80- |
| **BUDGETED EXPENDITURES TOTAL** | 739,672.05 | 4,801.21 | 26,336.01 | 3.56 | 4,435.00 | 708,901.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 739,672.05 | 4,801.21 | 26,336.01 | 3.56 | 4,435.00 | 708,901.04 |
| **BUDGETED EXPENDITURES TOTAL** | 739,672.05 | 4,801.21 | 26,336.01 | 3.56 | 4,435.00 | 708,901.04 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 25.21

| 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 | | 4,479.50 | 36,797.50 | 0.00 | | 36,797.50- |
| 559100 OTHER OPERATING EXP | 2,374,300.14 | | | 0.00 | | 2,374,300.14 |
| **Major Account 520000 Total** | 2,374,300.14 | 4,479.50 | 36,797.50 | 1.55 | 0.00 | 2,337,502.64 |
| **BUDGETED EXPENDITURES TOTAL** | 2,374,300.14 | 4,479.50 | 36,797.50 | 1.55 | 0.00 | 2,337,502.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 2,374,300.14 | 4,479.50 | 36,797.50 | 1.55 | | 2,337,502.64 |
| **BUDGETED EXPENDITURES TOTAL** | 2,374,300.14 | 4,479.50 | 36,797.50 | 1.55 | 0.00 | 2,337,502.64 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 25.21

| 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 | | | 99.95 | 0.00 | | 99.95- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 99.95 | 0.00 | 0.00 | 99.95- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 99.95 | 0.00 | 0.00 | 99.95- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 99.95 | 0.00 | | 99.95- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 99.95 | 0.00 | 0.00 | 99.95- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

| 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 | 1,126,607.51 | | | 0.00 | | 1,126,607.51 |
| **Major Account 580000 Total** | 1,126,607.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,607.51 |
| **BUDGETED EXPENDITURES TOTAL** | 1,126,607.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,607.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,126,607.51 | | | 0.00 | | 1,126,607.51 |
| **BUDGETED EXPENDITURES TOTAL** | 1,126,607.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,607.51 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 2,460,417.17 | | | 0.00 | | 2,460,417.17 |
| 587504 CIP-ENG & ARCH SVS | | 7,818.35 | 11,874.85 | 0.00 | | 11,874.85- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 150,817.50 | 308,243.70 | 0.00 | | 308,243.70- |
| **Major Account 580000 Total** | 2,460,417.17 | 158,635.85 | 320,118.55 | 13.01 | 0.00 | 2,140,298.62 |
| **BUDGETED EXPENDITURES TOTAL** | 2,460,417.17 | 158,635.85 | 320,118.55 | 13.01 | 0.00 | 2,140,298.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 2,460,417.17 | 158,635.85 | 320,118.55 | 13.01 | | 2,140,298.62 |
| **BUDGETED EXPENDITURES TOTAL** | 2,460,417.17 | 158,635.85 | 320,118.55 | 13.01 | 0.00 | 2,140,298.62 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,814,664.36 | 227,773.96 | 530,987.94 | 18.87 | | 2,283,676.42 |
| 511300 | OVERTIME PAYMENTS | 108,838.00 | 12,446.36 | 24,890.58 | 22.87 | | 83,947.42 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 7,114.76 | 796.05 | 1,888.20 | 26.54 | | 5,226.56 |
| 512100 | VACATION LEAVE EXPENSE | 8,068.85 | 21,028.94 | 60,630.63 | 751.42 | | 52,561.78- |
| 512200 | SICK LEAVE EXPENSE | 5,722.46 | 8,936.68 | 32,148.77 | 561.80 | | 26,426.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,824.50 | 8,896.56 | 18,621.46 | 1020.63 | | 16,796.96- |
| | **Personal Services Subtotal** | 2,946,232.93 | 279,878.55 | 669,167.58 | 22.71 | 0.00 | 2,277,065.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 208,441.41 | 20,957.38 | 50,107.42 | 24.04 | | 158,333.99 |
| 515200 | FICA EXPENSE | 216,060.95 | 20,498.48 | 48,157.48 | 22.29 | | 167,903.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,200.00 | 43.20 | 131.52 | 10.96 | | 1,068.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 475,000.00 | 34,238.64 | 105,473.04 | 22.20 | | 369,526.96 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 540.50 | 54.05 | | 459.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,800.00 | | | 0.00 | | 2,800.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 37,257.30 | 0.00 | | 37,257.30- |
| | **Major Account 510000 Total** | 3,852,735.29 | 355,616.25 | 910,834.84 | 23.64 | 0.00 | 2,941,900.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,371.15 | 17.23 | 354.52 | 8.11 | | 4,016.63 |
| 521200 | COMM EXP-VOICE/DATA | 431,898.91 | 26,151.06 | 62,998.93 | 14.59 | | 368,899.98 |
| 521300 | FREIGHT | 6,725.22 | 118.52 | 943.74 | 14.03 | | 5,781.48 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,767.56 | | 1,217.56 | 21.11 | | 4,550.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 506,785.02 | 3,942.31 | 123,861.14 | 24.44 | | 382,923.88 |
| 522200 | CONFERENCE REGISTRATION | 30,100.00 | 675.00 | 1,874.00 | 6.23 | | 28,226.00 |
| 522400 | SUBSISTENCE | 100.00 | | 3,150.00 | 3150.00 | | 3,050.00- |
| 523100 | UTILITIES EXPENSE | 975,965.86 | 66.23 | 13,981.02 | 1.43 | | 961,984.84 |
| 523202 | ELECTRICITY | 60,250.03 | 67,111.73 | 187,993.06 | 312.02 | | 127,743.03- |
| 523203 | WATER | 411.64 | | 622.59 | 151.25 | | 210.95- |
| 523204 | SEWER | 184.91 | | 279.54 | 151.18 | | 94.63- |
| 523205 | CHILLED WATER | 4,371.36 | | 4,371.36 | 100.00 | | |
| 523208 | STEAM | 1,247.00 | | 1,247.00 | 100.00 | | |
| 524700 | RENT EXP-OTHER REAL PROP | 86,200.00 | 2,186.16 | 10,789.48 | 12.52 | | 75,410.52 |
| 525400 | RENT EXP-COMM EQUIP | 5,550.00 | 2,775.00 | 11,100.00 | 200.00 | | 5,550.00- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 3,000.00 | 364.99 | 364.99 | 12.17 | | 2,635.01 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 98,790.36 | 6,147.94 | 32,024.95 | 32.42 | 29,954.00 | 36,811.41 |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,500.00 | | | 0.00 | | 4,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,530.52 | 500.00 | 1,555.08 | 34.32 | | 2,975.44 |
| 527400 | REPAIRS & MAINT-DATA PROC | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 317,534.60 | 11,773.78 | 128,352.52 | 40.42 | 52,233.77 | 136,948.31 |
| 527800 | REP & MAINT-OTHER PROPER | 23,397.14 | | 4,197.14 | 17.94 | | 19,200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 61,958.02 | 9,527.25 | 13,151.63 | 21.23 | | 48,806.39 |
| 532100 | NON CAPITALIZED EQUIP PU | | 8,806.88 | 9,601.88 | 0.00 | | 9,601.88- |
| 533100 | HOUSEHOLD & INSTIT EXP | 165.15 | 282.99 | 3,335.05 | 2019.41 | | 3,169.90- |
| 534600 | ED & RECREATIONAL SUP EX | 7,277.44 | | 277.44 | 3.81 | | 7,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 458,438.79 | 6,470.17 | 14,943.75 | 3.26 | | 443,495.04 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 45,129.97 | 898.70 | 3,140.19 | 6.96 | 514.94 | 41,474.84 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 14.26 | 14.26 | | 85.74 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,053.94 | | 179.83 | 5.89 | | 2,874.11 |
| 539500 | PURCHASING CARD SUSPENSE | | | 600.00- | 0.00 | | 600.00 |
| 541100 | ACCTG & AUDITING SERVICES | 12,000.00 | | 9,156.00 | 76.30 | | 2,844.00 |
| 541400 | HRMS ASSESSMENT | | | 3,293.44 | 0.00 | | 3,293.44- |
| 541500 | LEGAL SERVICES EXPENSE | 19,755.00 | 747.50 | 2,665.00 | 13.49 | | 17,090.00 |
| 542200 | TEMP SERV - OUTSIDE | 2,147.84 | | 246.40 | 11.47 | | 1,901.44 |
| 542500 | ENG & ARCH SERVICES | 31,000.00 | 14,617.00 | 17,117.00 | 55.22 | | 13,883.00 |
| 543500 | MGT CONSULTANT SERVICES | 14,000.00 | 1,750.00 | 1,750.00 | 12.50 | 10,150.00 | 2,100.00 |
| 547300 | INTERPETER SERVICES | 61,268.25 | 1,201.50 | 3,960.50 | 6.46 | | 57,307.75 |
| 548700 | REFUSE/RECYCLING | 4,977.35 | 1,144.44 | 2,093.30 | 42.06 | | 2,884.05 |
| 548900 | WEED CONTROL | | 168.11 | 193.05 | 0.00 | | 193.05- |
| 549200 | JANITORIAL/SECURITY SERVICES | 55,000.00 | 4,449.00 | 13,347.00 | 24.27 | 17,796.00 | 23,857.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,898,900.00 | 3,000.00 | 6,285.00 | .33 | | 1,892,615.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 171,500.00 | 2,850.00 | 27,585.17 | 16.08 | 20,926.00 | 122,988.83 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,000.00 | 1,800.00 | 2,349.00 | 23.49 | 2,854.00 | 4,797.00 |
| 556100 | INSURANCE EXPENSE | 100,500.00 | | 2,608.00 | 2.60 | | 97,892.00 |
| 559100 | OTHER OPERATING EXP | 225.00 | | | 0.00 | | 225.00 |
| | **Major Account 520000 Total** | 5,534,078.03 | 179,543.49 | 727,971.51 | 13.15 | 134,428.71 | 4,671,677.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 40,100.00 | 554.91 | 2,883.14 | 7.19 | | 37,216.86 |
| 572100 | COMMERCIAL TRANSPORTATION | 20,927.20 | 329.60 | 3,468.67 | 16.57 | | 17,458.53 |
| 573100 | STATE-OWNED TRANSPORT | 170,199.96 | 10,319.37 | 25,915.33 | 15.23 | | 144,284.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,600.00 | 34.40 | 728.00 | 15.83 | | 3,872.00 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 4,400.00 | 49.50 | 110.50 | 2.51 | | 4,289.50 |
| | **Major Account 570000 Total** | 240,227.16 | 11,287.78 | 33,105.64 | 13.78 | 0.00 | 207,121.52 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 | PLANT EQUIPMENT | | | | 0.00 | 248,386.00 | 248,386.00- |
| 582400 | MACHINERY & EQUIPMENT | 804,250.00 | 24,182.49 | 42,400.36 | 5.27 | 260,210.00 | 501,639.64 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 25,654.00 | | | 0.00 | 25,654.00 | |
| | **Major Account 580000 Total** | 829,904.00 | 24,182.49 | 42,400.36 | 5.11 | 534,250.00 | 253,253.64 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 210,672.00 | | | 0.00 | | 210,672.00 |
| | **Major Account 590000 Total** | 210,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,672.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,667,616.48 | 570,630.01 | 1,714,312.35 | 16.07 | 668,678.71 | 8,284,625.42 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,357,410.48 | 570,630.01 | 1,714,312.35 | 16.55 | 668,678.71 | 7,974,419.42 |
| 2 | CASH FUNDS | 310,206.00 | | | 0.00 | | 310,206.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,667,616.48 | 570,630.01 | 1,714,312.35 | 16.07 | 668,678.71 | 8,284,625.42 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 662.92- | 1,877.08- | 0.00 | | 1,877.08 |
| 483200 | BUILDING & SPACE RENTAL | | 11,400.00- | 71,722.15- | 0.00 | | 71,722.15 |
| 484500 | REIMB NON-GOVT SOURCES | | | 240.02- | 0.00 | | 240.02 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 500.00- | 500.00- | 0.00 | | 500.00 |
| | **Major Account 480000 Total** | 0.00 | 12,562.92- | 74,339.25- | 0.00 | 0.00 | 74,339.25 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 12,562.92- | 74,339.25- | 0.00 | 0.00 | 74,339.25 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 500.00- | 740.02- | 0.00 | | 740.02 |
| 2 | CASH FUNDS | | 12,062.92- | 73,599.23- | 0.00 | | 73,599.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,562.92- | 74,339.25- | 0.00 | 0.00 | 74,339.25 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 179,461.08 | 14,114.99 | 32,067.14 | 17.87 | | 147,393.94 |
| 512100 | VACATION LEAVE EXPENSE | 474.27 | 1,211.34 | 3,478.73 | 733.49 | | 3,004.46- |
| 512200 | SICK LEAVE EXPENSE | 41.37 | 144.57 | 185.94 | 449.46 | | 144.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | 103.31 | 533.48 | 1,050.04 | 1016.40 | | 946.73- |
| | **Personal Services Subtotal** | 180,080.03 | 16,004.38 | 36,781.85 | 20.43 | 0.00 | 143,298.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,455.27 | 1,198.41 | 2,754.23 | 20.47 | | 10,701.04 |
| 515200 | FICA EXPENSE | 13,445.75 | 1,192.05 | 2,716.96 | 20.21 | | 10,728.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 1.92 | 5.76 | 11.52 | | 44.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,000.00 | 970.60 | 2,911.80 | 16.18 | | 15,088.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 31.05 | 62.10 | | 18.95 |
| 516500 | WORKERS COMP PREMIUMS | | | 2,069.85 | 0.00 | | 2,069.85- |
| | **Major Account 510000 Total** | 225,081.05 | 19,367.36 | 47,271.50 | 21.00 | 0.00 | 177,809.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 6,500.00 | 157.82 | 514.94 | 7.92 | | 5,985.06 |
| 521300 | FREIGHT | 450.00 | | | 0.00 | | 450.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 450.00 | | 111.08 | 24.68 | | 338.92 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,000.00 | | | 0.00 | | 24,000.00 |
| 523100 | UTILITIES EXPENSE | 128,000.00 | | | 0.00 | | 128,000.00 |
| 523202 | ELECTRICITY | 14,959.73 | 13,144.69 | 37,941.62 | 253.63 | | 22,981.89- |
| 524700 | RENT EXP-OTHER REAL PROP | 22,000.00 | 1,802.94 | 5,408.82 | 24.59 | | 16,591.18 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 24,500.00 | | | 0.00 | | 24,500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 447.00 | | | 0.00 | | 447.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 499.33 | | 1,616.09 | 323.65 | | 1,116.76- |
| 534600 | ED & RECREATIONAL SUP EX | 1,800.00 | | 900.00 | 50.00 | | 900.00 |
| 534700 | ENG TECH & COMM SUP EXP | 19,408.39 | 2,624.59 | 6,382.49 | 32.89 | 495.00 | 12,530.90 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,800.00 | | 65.00 | 3.61 | | 1,735.00 |
| 542500 | ENG & ARCH SERVICES | 800.00 | | 4,871.66 | 608.96 | | 4,071.66- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 | INSURANCE EXPENSE | 8,200.00 | | | 0.00 | | 8,200.00 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 257,814.45 | 17,730.04 | 57,811.70 | 22.42 | 495.00 | 199,507.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | | 343.50 | 343.50 | 0.00 | | 343.50- |
| | **Major Account 570000 Total** | 3,000.00 | 343.50 | 343.50 | 11.45 | 0.00 | 2,656.50 |
| | **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** | 537,895.50 | 37,440.90 | 105,426.70 | 19.60 | 495.00 | 431,973.80 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 510,346.50 | 37,440.90 | 105,426.70 | 20.66 | 495.00 | 404,424.80 |
| 2 | CASH FUNDS | 27,549.00 | | | 0.00 | | 27,549.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 537,895.50 | 37,440.90 | 105,426.70 | 19.60 | 495.00 | 431,973.80 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 30,348.14 | 68,220.55 | 0.00 | | 68,220.55- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,788.78 | 5,205.56 | 0.00 | | 5,205.56- |
| 511300 | OVERTIME PAYMENTS | | 1,539.95 | 2,844.52 | 0.00 | | 2,844.52- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 94.20 | 206.55 | 0.00 | | 206.55- |
| 512100 | VACATION LEAVE EXPENSE | | 1,449.60 | 7,476.02 | 0.00 | | 7,476.02- |
| 512200 | SICK LEAVE EXPENSE | | 61.35 | 104.88 | 0.00 | | 104.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 988.01 | 2,201.56 | 0.00 | | 2,201.56- |
| 512500 | FUNERAL LEAVE EXPENSE | | 322.82 | 322.82 | 0.00 | | 322.82- |
| | **Personal Services Subtotal** | 0.00 | 36,592.85 | 86,582.46 | 0.00 | 0.00 | 86,582.46- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,490.20 | 5,930.77 | 0.00 | | 5,930.77- |
| 515200 | FICA EXPENSE | | 2,555.73 | 5,947.58 | 0.00 | | 5,947.58- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5.76 | 17.28 | 0.00 | | 17.28- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 515500 HEALTH INSURANCE EXPENSE | | 8,437.26 | 24,119.46 | 0.00 | | 24,119.46- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 81.08 | 0.00 | | 81.08- |
| 516500 WORKERS COMP PREMIUMS | | | 2,069.85 | 0.00 | | 2,069.85- |
| **Major Account 510000 Total** | 0.00 | 50,081.80 | 124,748.48 | 0.00 | 0.00 | 124,748.48- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 820.80 | 820.80 | 0.00 | | 820.80- |
| **Major Account 520000 Total** | 0.00 | 820.80 | 820.80 | 0.00 | 0.00 | 820.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 50,902.60 | 125,569.28 | 0.00 | 0.00 | 125,569.28- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 50,902.60 | 125,569.28 | 0.00 | | 125,569.28- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 50,902.60 | 125,569.28 | 0.00 | 0.00 | 125,569.28- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 44.78- | 106.44- | 0.00 | | 106.44 |
| 483200 BUILDING & SPACE RENTAL | | 36,722.20- | 36,722.20- | 0.00 | | 36,722.20 |
| 484500 REIMB NON-GOVT SOURCES | | | 74,632.52- | 0.00 | | 74,632.52 |
| **Major Account 480000 Total** | 0.00 | 36,766.98- | 111,461.16- | 0.00 | 0.00 | 111,461.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 36,766.98- | 111,461.16- | 0.00 | 0.00 | 111,461.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 36,766.98- | 111,461.16- | 0.00 | | 111,461.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 36,766.98- | 111,461.16- | 0.00 | 0.00 | 111,461.16 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 25.21

| 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 | | | 867.00 | 0.00 | | 867.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 30,760.74 | 0.00 | | 30,760.74- |
| 542500 ENG & ARCH SERVICES | | | 2,500.00 | 0.00 | | 2,500.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 34,127.74 | 0.00 | 0.00 | 34,127.74- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 PLANT EQUIPMENT | | | 59,836.15 | 0.00 | | 59,836.15- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 59,836.15 | 0.00 | 0.00 | 59,836.15- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 93,963.89 | 0.00 | 0.00 | 93,963.89- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 93,963.89 | 0.00 | | 93,963.89- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 93,963.89 | 0.00 | 0.00 | 93,963.89- |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,061.00 | 705.60 | 2,618.26 | 26.02 | | 7,442.74 |
| | **Personal Services Subtotal** | 10,061.00 | 705.60 | 2,618.26 | 26.02 | 0.00 | 7,442.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 805.00 | 56.39 | 209.27 | 26.00 | | 595.73 |
| 515200 | FICA EXPENSE | 761.00 | 49.60 | 184.95 | 24.30 | | 576.05 |
| 515400 | LIFE & ACCIDENT INS EXP | | .12 | .40 | 0.00 | | .40- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,583.00 | 106.42 | 401.64 | 25.37 | | 1,181.36 |
| | **Major Account 510000 Total** | 13,210.00 | 918.13 | 3,414.52 | 25.85 | 0.00 | 9,795.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 33.00 | 33.00 | 0.00 | | 33.00- |
| 521200 | COMM EXP-VOICE/DATA | 100.00 | 184.00 | 184.00 | 184.00 | | 84.00- |
| 521400 | DATA PROCESSING EXPENSE | 50.00 | 100.00 | 100.00 | 200.00 | | 50.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 58.00 | 58.00 | 0.00 | | 58.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522200 | CONFERENCE REGISTRATION | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 523100 | UTILITIES EXPENSE | | 41.00 | 41.00 | 0.00 | | 41.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 462.00 | 462.00 | 0.00 | | 462.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 35.00 | 35.00 | 0.00 | | 35.00- |
| 541100 | ACCTG & AUDITING SERVICES | 300.00 | 45.00 | 377.00 | 125.67 | | 77.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,790.00 | | | 0.00 | | 4,790.00 |
| 559100 | OTHER OPERATING EXP | | 8.00 | 8.00 | 0.00 | | 8.00- |
| | **Major Account 520000 Total** | 5,740.00 | 1,166.00 | 1,498.00 | 26.10 | 0.00 | 4,242.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 200.00 | 348.44 | 348.44 | 174.22 | | 148.44- |
| 572100 | COMMERCIAL TRANSPORTATION | | 454.50 | 454.50 | 0.00 | | 454.50- |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | 70.24 | 35.12 | | 129.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | 350.00 | | 25.30 | 7.23 | | 324.70 |
| 575100 | MISC TRAVEL EXPENSES | 1,833.00 | | | 0.00 | | 1,833.00 |
| | **Major Account 570000 Total** | 2,583.00 | 802.94 | 898.48 | 34.78 | 0.00 | 1,684.52 |
| **590000 GOVERNMENT AID** | | | | | | | |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 594100 SUBRECIPIENT PAYMENT-SEFA | 380,000.00 | 88,606.33 | 190,128.77 | 50.03 | | 189,871.23 |
| **Major Account 590000 Total** | 380,000.00 | 88,606.33 | 190,128.77 | 50.03 | 0.00 | 189,871.23 |
| **BUDGETED EXPENDITURES TOTAL** | 401,533.00 | 91,493.40 | 195,939.77 | 48.80 | 0.00 | 205,593.23 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 401,533.00 | 91,493.40 | 195,939.77 | 48.80 | | 205,593.23 |
| **BUDGETED EXPENDITURES TOTAL** | 401,533.00 | 91,493.40 | 195,939.77 | 48.80 | 0.00 | 205,593.23 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 873,086.00 | 65,833.98 | 189,716.52 | 21.73 | | 683,369.48 |
| 512100 | VACATION LEAVE EXPENSE | | 3,072.22 | 15,131.28 | 0.00 | | 15,131.28- |
| 512200 | SICK LEAVE EXPENSE | | 1,416.46 | 3,067.71 | 0.00 | | 3,067.71- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 66.86 | 3,343.16 | 0.00 | | 3,343.16- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 204.61 | 0.00 | | 204.61- |
| | **Personal Services Subtotal** | 873,086.00 | 70,389.52 | 211,463.28 | 24.22 | 0.00 | 661,622.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 69,294.00 | 5,589.72 | 17,071.01 | 24.64 | | 52,222.99 |
| 515200 | FICA EXPENSE | 62,291.00 | 4,421.49 | 14,897.21 | 23.92 | | 47,393.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 10.99 | 32.90 | 21.09 | | 123.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 101,511.00 | 8,061.51 | 24,033.63 | 23.68 | | 77,477.37 |
| 516200 | TUITION ASSISTANCE | 6,000.00 | | 1,786.25 | 29.77 | | 4,213.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 156.00 | | 149.50 | 95.83 | | 6.50 |
| 516500 | WORKERS COMP PREMIUMS | 8,268.00 | | 8,268.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,120,762.00 | 88,473.23 | 277,701.78 | 24.78 | 0.00 | 843,060.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 109.29 | 451.52 | 9.03 | | 4,548.48 |
| 521200 | COMM EXP-VOICE/DATA | 15,000.00 | 184.00- | 2,309.65 | 15.40 | | 12,690.35 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 22,108.00 | 100.00- | 904.79 | 4.09 | | 21,203.21 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,700.00 | 58.00- | 3,124.55 | 19.90 | | 12,575.45 |
| 521900 | AWARDS EXPENSE | 200.00 | | 127.30 | 63.65 | | 72.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 121,000.00 | | 115,000.00 | 95.04 | | 6,000.00 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | 250.00 | 820.00 | 8.20 | | 9,180.00 |
| 523100 | UTILITIES EXPENSE | 5,000.00 | 41.00- | 763.29 | 15.27 | | 4,236.71 |
| 524600 | RENT EXPENSE-BUILDINGS | 48,650.00 | 3,640.60 | 11,345.80 | 23.32 | | 37,304.20 |
| 527100 | REP & MAINT-OFFICE EQUIP | 624.00 | 4,711.00 | 4,711.00 | 754.97 | 285.00 | 4,372.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 225.10 | 814.65 | 27.16 | | 2,185.35 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 533900 | FOOD EXPENSE | 3,000.00 | 111.92 | 1,048.27 | 34.94 | | 1,951.73 |
| 534600 | ED & RECREATIONAL SUP EX | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,113.00 | 45.00- | 4,068.00 | 98.91 | | 45.00 |
| 541200 | PURCHASING ASSESSMENT | | | 224.00 | 0.00 | | 224.00- |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | | | 728.64 | 0.00 | | 728.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,676.00 | 1,000.00 | 1,000.00 | 13.03 | | 6,676.00 |
| 559100 | OTHER OPERATING EXP | 2,000.00 | 30.25 | 106.75 | 5.34 | | 1,893.25 |
| | **Major Account 520000 Total** | 270,271.00 | 9,650.16 | 147,548.21 | 54.59 | 285.00 | 122,437.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | | 2,427.79 | 34.68 | | 4,572.21 |
| 571101 | Comm. Bd. & Lodging | 3,000.00 | | 327.00 | 10.90 | | 2,673.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 618.50 | 602.30 | 10.04 | | 5,397.70 |
| 573100 | STATE-OWNED TRANSPORT | 4,100.00 | 154.10 | 888.04 | 21.66 | | 3,211.96 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 744.80 | 49.65 | | 755.20 |
| 574501 | Comm. Mileage | 12,000.00 | | 535.90 | 4.47 | | 11,464.10 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 8.00 | 110.00 | 22.00 | | 390.00 |
| 575101 | Comm. Misc. Travel | 100.00 | | 27.00 | 27.00 | | 73.00 |
| | **Major Account 570000 Total** | 34,200.00 | 780.60 | 5,662.83 | 16.56 | 0.00 | 28,537.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,425,233.00 | 98,903.99 | 430,912.82 | 30.23 | 285.00 | 994,035.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,384,210.00 | 98,169.33 | 429,457.84 | 31.03 | 285.00 | 954,467.16 |
| 2 | CASH FUNDS | 35,000.00 | 734.66 | 1,454.98 | 4.16 | | 33,545.02 |
| 4 | FEDERAL FUNDS | 6,023.00 | | | 0.00 | | 6,023.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,425,233.00 | 98,903.99 | 430,912.82 | 30.23 | 285.00 | 994,035.18 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | 1,500.00- | 5,250.00- | 0.00 | | 5,250.00 |
| | **Major Account 470000 Total** | 0.00 | 1,500.00- | 5,250.00- | 0.00 | 0.00 | 5,250.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 120.99- | 338.41- | 0.00 | | 338.41 |
| | **Major Account 480000 Total** | 0.00 | 120.99- | 338.41- | 0.00 | 0.00 | 338.41 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

| 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 | | | 9.02- | 0.00 | | 9.02 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9.02- | 0.00 | 0.00 | 9.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,620.99- | 5,597.43- | 0.00 | 0.00 | 5,597.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 9.02- | 0.00 | | 9.02 |
| 2 CASH FUNDS | | 1,602.10- | 5,534.45- | 0.00 | | 5,534.45 |
| 4 FEDERAL FUNDS | | 18.89- | 53.96- | 0.00 | | 53.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,620.99- | 5,597.43- | 0.00 | 0.00 | 5,597.43 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 3,000.00 | 0.00 | | 3,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 3,000.00 | 0.00 | | 3,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 39.22- | 127.62- | 0.00 | | 127.62 |
| **Major Account 480000 Total** | 0.00 | 39.22- | 127.62- | 0.00 | 0.00 | 127.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39.22- | 127.62- | 0.00 | 0.00 | 127.62 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

| 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 | | 39.22- | 127.62- | 0.00 | | 127.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39.22- | 127.62- | 0.00 | 0.00 | 127.62 |

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17,878.00 | 3,537.55 | 10,524.52 | 58.87 | | 7,353.48 |
| 511700 | EMPLOYEE BONUSES | | | 3,500.00 | 0.00 | | 3,500.00- |
| 512100 | VACATION LEAVE EXPENSE | | | 1,458.94 | 0.00 | | 1,458.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 217.14 | 0.00 | | 217.14- |
| | **Personal Services Subtotal** | 17,878.00 | 3,537.55 | 15,700.60 | 87.82 | 0.00 | 2,177.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,430.00 | 283.01 | 976.05 | 68.26 | | 453.95 |
| 515200 | FICA EXPENSE | 1,353.00 | 247.87 | 856.03 | 63.27 | | 496.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 4.00 | .74 | 2.52 | 63.00 | | 1.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,075.00 | 829.86 | 2,819.56 | 69.19 | | 1,255.44 |
| | **Major Account 510000 Total** | 24,740.00 | 4,899.03 | 20,354.76 | 82.27 | 0.00 | 4,385.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 189.59 | 0.00 | | 189.59- |
| 521400 | DATA PROCESSING EXPENSE | | | 93.00 | 0.00 | | 93.00- |
| 541100 | ACCTG & AUDITING SERVICES | | | 332.00 | 0.00 | | 332.00- |
| 559100 | OTHER OPERATING EXP | | 25.00 | 25.00 | 0.00 | | 25.00- |
| | **Major Account 520000 Total** | 0.00 | 25.00 | 639.59 | 0.00 | 0.00 | 639.59- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 338,331.00 | 100,587.75 | 191,966.61 | 56.74 | | 146,364.39 |
| 599100 | OTHER GOVERNMENT AID | 237,500.00 | 37,500.00 | 166,250.00 | 70.00 | | 71,250.00 |
| | **Major Account 590000 Total** | 575,831.00 | 138,087.75 | 358,216.61 | 62.21 | 0.00 | 217,614.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 600,571.00 | 143,011.78 | 379,210.96 | 63.14 | 0.00 | 221,360.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 600,571.00 | 143,011.78 | 379,210.96 | 63.14 | | 221,360.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 600,571.00 | 143,011.78 | 379,210.96 | 63.14 | 0.00 | 221,360.04 |

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

| 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 | 16,868,156.00 | 2,488,678.50 | 3,433,892.50 | 20.36 | | 13,434,263.50 |
| **Major Account 590000 Total** | 16,868,156.00 | 2,488,678.50 | 3,433,892.50 | 20.36 | 0.00 | 13,434,263.50 |
| **BUDGETED EXPENDITURES TOTAL** | 16,868,156.00 | 2,488,678.50 | 3,433,892.50 | 20.36 | 0.00 | 13,434,263.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,868,156.00 | 2,487,107.00 | 3,434,078.00 | 50.00 | | 3,434,078.00 |
| 2 CASH FUNDS | 10,000,000.00 | 1,571.50 | 185.50- | 0. | | 10,000,185.50 |
| **BUDGETED EXPENDITURES TOTAL** | 16,868,156.00 | 2,488,678.50 | 3,433,892.50 | 20.36 | 0.00 | 13,434,263.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 19,341.38- | 55,990.15- | 0.00 | | 55,990.15 |
| **Major Account 480000 Total** | 0.00 | 19,341.38- | 55,990.15- | 0.00 | 0.00 | 55,990.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,341.38- | 55,990.15- | 0.00 | 0.00 | 55,990.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 19,341.38- | 55,990.15- | 0.00 | | 55,990.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,341.38- | 55,990.15- | 0.00 | 0.00 | 55,990.15 |

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 25.21

| 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 | 835,000.00 | | 510.14 | .06 | | 834,489.86 |
| **Major Account 590000 Total** | 835,000.00 | 0.00 | 510.14 | .06 | 0.00 | 834,489.86 |
| **BUDGETED EXPENDITURES TOTAL** | 835,000.00 | 0.00 | 510.14 | .06 | 0.00 | 834,489.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 735,000.00 | | 510.14 | .07 | | 734,489.86 |
| 4 FEDERAL FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 835,000.00 | 0.00 | 510.14 | .06 | 0.00 | 834,489.86 |

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,000.00 | 976.48 | 1,120.69 | 11.21 | | 8,879.31 |
| | **Personal Services Subtotal** | 10,000.00 | 976.48 | 1,120.69 | 11.21 | 0.00 | 8,879.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 800.00 | 77.25 | 88.79 | 11.10 | | 711.21 |
| 515200 | FICA EXPENSE | 757.00 | 56.50 | 66.62 | 8.80 | | 690.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .15 | .18 | 9.00 | | 1.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,574.00 | 147.43 | 180.83 | 7.03 | | 2,393.17 |
| | **Major Account 510000 Total** | 14,133.00 | 1,257.81 | 1,457.11 | 10.31 | 0.00 | 12,675.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 8,000,000.00 | | | 0.00 | | 8,000,000.00 |
| 559100 | OTHER OPERATING EXP | 2,742.00 | | | 0.00 | | 2,742.00 |
| | **Major Account 520000 Total** | 8,002,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,002,742.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,016,875.00 | 1,257.81 | 1,457.11 | .02 | 0.00 | 8,015,417.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 8,016,875.00 | 1,257.81 | 1,457.11 | .02 | | 8,015,417.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,016,875.00 | 1,257.81 | 1,457.11 | .02 | 0.00 | 8,015,417.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,686.16- | 20,414.65- | 0.00 | | 20,414.65 |
| | **Major Account 480000 Total** | 0.00 | 13,686.16- | 20,414.65- | 0.00 | 0.00 | 20,414.65 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 8,000,000.00- | 0.00 | | 8,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 8,000,000.00- | 0.00 | 0.00 | 8,000,000.00 |

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,686.16- | 8,020,414.65- | 0.00 | 0.00 | 8,020,414.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 13,686.16- | 8,020,414.65- | 0.00 | | 8,020,414.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,686.16- | 8,020,414.65- | 0.00 | 0.00 | 8,020,414.65 |

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| 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 | | 80,856.31- | | 0.00 | | |
| **Major Account 480000 Total** | 0.00 | 80,856.31- | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 80,856.31- | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | 80,856.31- | | 0.00 | | |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 80,856.31- | 0.00 | 0.00 | 0.00 | 0.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,302,286.00 | 104,187.40 | 308,016.74 | 23.65 | | 994,269.26 |
| 511900 | SUPPLEMENTAL | | 437.50 | 1,197.50 | 0.00 | | 1,197.50- |
| | **Personal Services Subtotal** | 1,302,286.00 | 104,624.90 | 309,214.24 | 23.74 | 0.00 | 993,071.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 104,183.00 | 8,334.99 | 24,641.33 | 23.65 | | 79,541.67 |
| 515200 | FICA EXPENSE | 99,625.00 | 6,364.95 | 18,998.20 | 19.07 | | 80,626.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,168.00 | 357.97 | 1,026.81 | 24.64 | | 3,141.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 149,456.00 | 10,907.52 | 32,487.10 | 21.74 | | 116,968.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 318.00 | | 317.85 | 99.95 | | .15 |
| 516500 | WORKERS COMP PREMIUMS | 9,582.00 | | 9,582.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,669,618.00 | 130,590.33 | 396,267.53 | 23.73 | 0.00 | 1,273,350.47 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 235,176.59 | 162.61 | 381.19 | .16 | | 234,795.40 |
| 521200 | COMM EXP-VOICE/DATA | | 3,622.81 | 5,078.56 | 0.00 | | 5,078.56- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 113.21 | 3,956.93 | 0.00 | | 3,956.93- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 675.50 | 4,476.35 | 0.00 | | 4,476.35- |
| 522200 | CONFERENCE REGISTRATION | | 389.00 | 389.00 | 0.00 | | 389.00- |
| 522600 | JOB APPLICANT EXPENSE | | 317.78 | 317.78 | 0.00 | | 317.78- |
| 524600 | RENT EXPENSE-BUILDINGS | | 4,975.00 | 14,925.00 | 0.00 | | 14,925.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 37,500.00 | 24.72 | 938.56 | 2.50 | | 36,561.44 |
| 533900 | FOOD EXPENSE | | 123.10 | 123.10 | 0.00 | | 123.10- |
| 541100 | ACCTG & AUDITING SERVICES | 750.00 | | 851.22 | 113.50 | | 101.22- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 220.00 | 440.00 | 0.00 | | 440.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 59,109.11 | 59,109.11 | 0.00 | | 59,109.11- |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | 10.00 | .33 | | 2,990.00 |
| 559100 | OTHER OPERATING EXP | 87,640.00 | 424.21- | 1,562.15- | 1.78- | | 89,202.15 |
| | **Major Account 520000 Total** | 364,066.59 | 69,308.63 | 89,434.65 | 24.57 | 0.00 | 274,631.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,000.00 | 2,321.32 | 7,878.33 | 30.30 | | 18,121.67 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 126.97 | 0.00 | | 126.97- |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | | 2,221.40 | 27.77 | | 5,778.60 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 409.59 | 509.32 | 25.47 | | 1,490.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26,000.00 | 3,241.86 | 7,826.03 | 30.10 | | 18,173.97 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | | 497.10 | 24.86 | | 1,502.90 |
| | **Major Account 570000 Total** | 64,000.00 | 5,972.77 | 19,059.15 | 29.78 | 0.00 | 44,940.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,097,684.59 | 205,871.73 | 504,761.33 | 24.06 | 0.00 | 1,592,923.26 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,097,684.59 | 146,811.62 | 445,701.22 | 21.25 | | 1,651,983.37 |
| 2 | CASH FUNDS | | 59,060.11 | 59,060.11 | 0.00 | | 59,060.11- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,097,684.59 | 205,871.73 | 504,761.33 | 24.06 | 0.00 | 1,592,923.26 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 607.66- | 1,984.31- | 0.00 | | 1,984.31 |
| 484500 | REIMB NON-GOVT SOURCES | | | 203.20- | 0.00 | | 203.20 |
| | **Major Account 480000 Total** | 0.00 | 607.66- | 2,187.51- | 0.00 | 0.00 | 2,187.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 607.66- | 2,187.51- | 0.00 | 0.00 | 2,187.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 203.20- | 0.00 | | 203.20 |
| 2 | CASH FUNDS | | 607.66- | 1,984.31- | 0.00 | | 1,984.31 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 607.66- | 2,187.51- | 0.00 | 0.00 | 2,187.51 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 604.51- | 1,726.90- | 0.00 | | 1,726.90 |
| | **Major Account 480000 Total** | 0.00 | 604.51- | 1,726.90- | 0.00 | 0.00 | 1,726.90 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 604.51- | 1,726.90- | 0.00 | 0.00 | 1,726.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 604.51- | 1,726.90- | 0.00 | | 1,726.90 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 604.51- | 1,726.90- | 0.00 | 0.00 | 1,726.90 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

| | 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 | | 1,192.50 | 3,577.50 | 0.00 | | 3,577.50- |
| 511900 | SUPPLEMENTAL | | 12.50 | 37.50 | 0.00 | | 37.50- |
| | **Personal Services Subtotal** | 0.00 | 1,205.00 | 3,615.00 | 0.00 | 0.00 | 3,615.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 95.40 | 286.20 | 0.00 | | 286.20- |
| 515200 | FICA EXPENSE | | 84.32 | 249.29 | 0.00 | | 249.29- |
| 515400 | LIFE & ACCIDENT INS EXP | | 4.86 | 14.58 | 0.00 | | 14.58- |
| 515500 | HEALTH INSURANCE EXPENSE | | 310.32 | 925.18 | 0.00 | | 925.18- |
| | **Major Account 510000 Total** | 0.00 | 1,699.90 | 5,090.25 | 0.00 | 0.00 | 5,090.25- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | 45,586.78- | | 0.00 | | |
| 556100 | INSURANCE EXPENSE | | | 152.19- | 0.00 | | 152.19 |
| | **Major Account 520000 Total** | 0.00 | 45,586.78- | 152.19- | 0.00 | 0.00 | 152.19 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 43,886.88- | 4,938.06 | 0.00 | 0.00 | 4,938.06- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 43,886.88- | 4,938.06 | 0.00 | | 4,938.06- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 43,886.88- | 4,938.06 | 0.00 | 0.00 | 4,938.06- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 996.29- | 2,923.08- | 0.00 | | 2,923.08 |
| 484900 | OTHER PRIVATE SOURCES | | | 10,973.00- | 0.00 | | 10,973.00 |
| | **Major Account 480000 Total** | 0.00 | 996.29- | 13,896.08- | 0.00 | 0.00 | 13,896.08 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 996.29- | 13,896.08- | 0.00 | 0.00 | 13,896.08 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

| 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 | | 996.29- | 13,896.08- | 0.00 | | 13,896.08 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 996.29- | 13,896.08- | 0.00 | 0.00 | 13,896.08 |

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 198.00 | 0.00 | | 198.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 198.00 | 0.00 | | 198.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 21.11- | 60.51- | 0.00 | | 60.51 |
| **Major Account 480000 Total** | 0.00 | 21.11- | 60.51- | 0.00 | 0.00 | 60.51 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21.11- | 60.51- | 0.00 | 0.00 | 60.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 21.11- | 60.51- | 0.00 | | 60.51 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21.11- | 60.51- | 0.00 | 0.00 | 60.51 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,920,181.00 | 503,068.55 | 1,676,922.84 | 42.78 | | 2,243,258.16 |
| 511200 | TEMPORARY SALARIES-WAGES | 84,320.00 | 79,927.14 | 136,932.72 | 162.40 | | 52,612.72- |
| 511900 | SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| | **Personal Services Subtotal** | 4,004,501.00 | 583,045.69 | 1,814,005.56 | 45.30 | 0.00 | 2,190,495.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 736,559.00 | 39,116.67 | 131,357.77 | 17.83 | | 605,201.23 |
| 515200 | FICA EXPENSE | 675,380.00 | 41,414.19 | 131,733.37 | 19.51 | | 543,646.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 39,470.00 | 1,948.89 | 5,684.19 | 14.40 | | 33,785.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,631,436.00 | 79,207.21 | 216,388.09 | 13.26 | | 1,415,047.91 |
| | **Major Account 510000 Total** | 7,087,346.00 | 744,732.65 | 2,299,168.98 | 32.44 | 0.00 | 4,788,177.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,539,073.00 | 533.69 | 939.45 | .01 | | 12,538,133.55 |
| 521200 | COMM EXP-VOICE/DATA | | 3,168.01 | 6,651.62 | 0.00 | | 6,651.62- |
| 521300 | FREIGHT | | 22.33 | 314.79 | 0.00 | | 314.79- |
| 521700 | 1099 ROYALTY PAYMENTS | | 1,450.00 | 1,850.00 | 0.00 | | 1,850.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,140.00 | 9,304.98 | 0.00 | | 9,304.98- |
| 522200 | CONFERENCE REGISTRATION | | 1,733.00 | 6,339.00 | 0.00 | | 6,339.00- |
| 522600 | JOB APPLICANT EXPENSE | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 3,420.00 | 0.00 | | 3,420.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 832.00 | 832.00 | 0.00 | | 832.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,719.08 | 3,164.08 | 0.00 | | 3,164.08- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,911.68 | 6,602.82 | 0.00 | | 6,602.82- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 9,495.55 | 0.00 | | 9,495.55- |
| 534600 | ED & RECREATIONAL SUP EX | | 10,536.20 | 81,216.71 | 0.00 | | 81,216.71- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 163.14 | 834.33 | 0.00 | | 834.33- |
| 537100 | LABORATORY SUP EXP | | 2,495.07 | 2,512.19 | 0.00 | | 2,512.19- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 806.06 | 2,418.18 | 0.00 | | 2,418.18- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 46,900.00 | 0.00 | | 46,900.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 50,547.12 | 0.00 | | 50,547.12- |
| | **Major Account 520000 Total** | 12,539,073.00 | 27,530.26 | 233,362.82 | 1.86 | 0.00 | 12,305,710.18 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 100,000.00 | 1,045.75 | 8,026.17 | 8.03 | | 91,973.83 |
| 572100 | COMMERCIAL TRANSPORTATION | | 342.01 | 2,066.11 | 0.00 | | 2,066.11- |
| 573100 | STATE-OWNED TRANSPORT | | 321.20 | 3,875.05 | 0.00 | | 3,875.05- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 377.96 | 984.31 | 0.00 | | 984.31- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,731.00- | 0.00 | | 1,731.00 |
| 575100 | MISC TRAVEL EXPENSES | | 506.00 | 348.95 | 0.00 | | 348.95- |
| | **Major Account 570000 Total** | 100,000.00 | 2,592.92 | 13,569.59 | 13.57 | 0.00 | 86,430.41 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 902.00 | 0.00 | | 902.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 902.00 | 0.00 | 0.00 | 902.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 19,726,419.00 | 774,855.83 | 2,547,003.39 | 12.91 | 0.00 | 17,179,415.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,239,807.00 | 744,732.65 | 2,299,168.98 | 27.90 | | 5,940,638.02 |
| 2 | CASH FUNDS | 11,486,612.00 | 30,123.18 | 247,834.41 | 2.16 | | 11,238,777.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,726,419.00 | 774,855.83 | 2,547,003.39 | 12.91 | 0.00 | 17,179,415.61 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471110 | RESIDENT TUITION | | 25,474.50- | 1,583,474.11- | 0.00 | | 1,583,474.11 |
| 471111 | NON-RESIDENT TUITION | | 88,818.75- | 1,429,149.25- | 0.00 | | 1,429,149.25 |
| 471112 | OFF CAMPUS TUITION | | 14,488.50- | 95,000.75- | 0.00 | | 95,000.75 |
| 471113 | ON-LINE TUITION | | 367,760.49- | 2,459,230.64- | 0.00 | | 2,459,230.64 |
| 471140 | OTHER STUDENT FEES | | 14,793.42- | 159,548.29- | 0.00 | | 159,548.29 |
| 471170 | TUITION WAIVER-CONTRA | | 77,365.86 | 1,029,337.89 | 0.00 | | 1,029,337.89- |
| 474100 | GENERAL BUSINESS FEES | | 425.00 | 425.00 | 0.00 | | 425.00- |
| | **Major Account 470000 Total** | 0.00 | 433,544.80- | 4,696,640.15- | 0.00 | 0.00 | 4,696,640.15 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | | 860.00 | 0.00 | | 860.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | 3,363.38 | 5,807.58 | 0.00 | | 5,807.58- |
| 486300 CLEARING ACCOUNT | | 5,074,098.75- | 5,074,098.75- | 0.00 | | 5,074,098.75 |
| **Major Account 480000 Total** | 0.00 | 5,070,735.37- | 5,067,431.17- | 0.00 | 0.00 | 5,067,431.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,504,280.17- | 9,764,071.32- | 0.00 | 0.00 | 9,764,071.32 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 5,504,280.17- | 9,764,071.32- | 0.00 | | 9,764,071.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,504,280.17- | 9,764,071.32- | 0.00 | 0.00 | 9,764,071.32 |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 13,247.58 | 13,247.58 | 0.00 | | 13,247.58- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,524.50 | 6,161.25 | 0.00 | | 6,161.25- |
| | **Personal Services Subtotal** | 0.00 | 14,772.08 | 19,408.83 | 0.00 | 0.00 | 19,408.83- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,034.28 | 1,034.28 | 0.00 | | 1,034.28- |
| 515200 | FICA EXPENSE | | 1,043.27 | 1,276.82 | 0.00 | | 1,276.82- |
| 515400 | LIFE & ACCIDENT INS EXP | | 40.58 | 40.58 | 0.00 | | 40.58- |
| 515500 | HEALTH INSURANCE EXPENSE | | 389.43 | 389.43 | 0.00 | | 389.43- |
| | **Major Account 510000 Total** | 0.00 | 17,279.64 | 22,149.94 | 0.00 | 0.00 | 22,149.94- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 66.14 | 107.43 | 0.00 | | 107.43- |
| 534600 | ED & RECREATIONAL SUP EX | | | 204.65- | 0.00 | | 204.65 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 239.07 | 322.93 | 0.00 | | 322.93- |
| 537100 | LABORATORY SUP EXP | | | 2,641.25 | 0.00 | | 2,641.25- |
| | **Major Account 520000 Total** | 0.00 | 305.21 | 2,866.96 | 0.00 | 0.00 | 2,866.96- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 342.80 | 704.40 | 0.00 | | 704.40- |
| | **Major Account 570000 Total** | 0.00 | 342.80 | 704.40 | 0.00 | 0.00 | 704.40- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 17,927.65 | 25,721.30 | 0.00 | 0.00 | 25,721.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | | | 0.00 | | |
| 4 | FEDERAL FUNDS | | 17,927.65 | 25,721.30 | 0.00 | | 25,721.30- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 17,927.65 | 25,721.30 | 0.00 | 0.00 | 25,721.30- |

**BUDGETED FUND TYPES - REVENUES**

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

| | 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 | | | 14,093.94- | 0.00 | | 14,093.94 |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 3,820.02- | 0.00 | | 3,820.02 |
| 461500 | OP GRANTS - STATE AGENCI | | | 3,750.00- | 0.00 | | 3,750.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 21,663.96- | 0.00 | 0.00 | 21,663.96 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 21,663.96- | 0.00 | 0.00 | 21,663.96 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | | 21,663.96- | 0.00 | | 21,663.96 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 21,663.96- | 0.00 | 0.00 | 21,663.96 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 450.00 | 1,368.76 | 0.00 | | 1,368.76- |
| | **Personal Services Subtotal** | 0.00 | 450.00 | 1,368.76 | 0.00 | 0.00 | 1,368.76- |
| 515200 | FICA EXPENSE | | 3.83 | 74.11 | 0.00 | | 74.11- |
| | **Major Account 510000 Total** | 0.00 | 453.83 | 1,442.87 | 0.00 | 0.00 | 1,442.87- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 534600 | ED & RECREATIONAL SUP EX | | 27.38 | 673.13 | 0.00 | | 673.13- |
| | **Major Account 520000 Total** | 0.00 | 27.38 | 673.13 | 0.00 | 0.00 | 673.13- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 481.21 | 2,116.00 | 0.00 | 0.00 | 2,116.00- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 481.21 | 2,116.00 | 0.00 | | 2,116.00- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 481.21 | 2,116.00 | 0.00 | 0.00 | 2,116.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 10,148.85- | 0.00 | | 10,148.85 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 10,148.85- | 0.00 | 0.00 | 10,148.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,148.85- | 0.00 | 0.00 | 10,148.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 10,148.85- | 0.00 | | 10,148.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,148.85- | 0.00 | 0.00 | 10,148.85 |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 30,084.25 | 89,048.07 | 0.00 | | 89,048.07- |
| 511200 | TEMPORARY SALARIES-WAGES | | 7,755.49 | 18,462.76 | 0.00 | | 18,462.76- |
| 511300 | OVERTIME PAYMENTS | | | 12.00 | 0.00 | | 12.00- |
| 511900 | SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| | **Personal Services Subtotal** | 0.00 | 37,889.74 | 107,672.83 | 0.00 | 0.00 | 107,672.83- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,938.30 | 5,790.53 | 0.00 | | 5,790.53- |
| 515200 | FICA EXPENSE | | 2,377.71 | 7,065.29 | 0.00 | | 7,065.29- |
| 515400 | LIFE & ACCIDENT INS EXP | | 126.04 | 378.12 | 0.00 | | 378.12- |
| 515500 | HEALTH INSURANCE EXPENSE | | 6,607.95 | 19,702.26 | 0.00 | | 19,702.26- |
| | **Major Account 510000 Total** | 0.00 | 48,939.74 | 140,609.03 | 0.00 | 0.00 | 140,609.03- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,603.23- | 496.73- | 0.00 | | 496.73 |
| 521200 | COMM EXP-VOICE/DATA | | 146.44 | 355.24 | 0.00 | | 355.24- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,170.00 | 1,170.00 | 0.00 | | 1,170.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 417.00 | 0.00 | | 417.00- |
| 522200 | CONFERENCE REGISTRATION | | | 593.00 | 0.00 | | 593.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 650.00 | 0.00 | | 650.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,233.18 | 3,950.98 | 0.00 | | 3,950.98- |
| 533900 | FOOD EXPENSE | | 1,377.57 | 2,230.37 | 0.00 | | 2,230.37- |
| 534600 | ED & RECREATIONAL SUP EX | | 543.93 | 3,264.86 | 0.00 | | 3,264.86- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 149.68 | 149.68 | 0.00 | | 149.68- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,000.73 | 2,195.50 | 0.00 | | 2,195.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 46,628.25 | 58,439.47 | 0.00 | | 58,439.47- |
| | **Major Account 520000 Total** | 0.00 | 50,646.55 | 72,919.37 | 0.00 | 0.00 | 72,919.37- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 579.92 | 579.92 | 0.00 | | 579.92- |
| 573100 | STATE-OWNED TRANSPORT | | | 24.51 | 0.00 | | 24.51- |
| | **Major Account 570000 Total** | 0.00 | 579.92 | 604.43 | 0.00 | 0.00 | 604.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 100,166.21 | 214,132.83 | 0.00 | 0.00 | 214,132.83- |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| 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 | | 11,031.85 | 31,395.24 | 0.00 | | 31,395.24- |
| 2 CASH FUNDS | | 86,227.54 | 178,511.65 | 0.00 | | 178,511.65- |
| 4 FEDERAL FUNDS | | 2,906.82 | 4,225.94 | 0.00 | | 4,225.94- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 100,166.21 | 214,132.83 | 0.00 | 0.00 | 214,132.83- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 37.92 | 204.06 | 0.00 | | 204.06- |
| **Major Account 450000 Total** | 0.00 | 37.92 | 204.06 | 0.00 | 0.00 | 204.06- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 4,513.26- | 51,831.32- | 0.00 | | 51,831.32 |
| 471179 OTHER SERVICES | | 19,571.23- | 47,406.59- | 0.00 | | 47,406.59 |
| 474100 GENERAL BUSINESS FEES | | | 2,304.09- | 0.00 | | 2,304.09 |
| **Major Account 470000 Total** | 0.00 | 24,084.49- | 101,542.00- | 0.00 | 0.00 | 101,542.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 56,412.18- | 56,412.18- | 0.00 | | 56,412.18 |
| 486300 CLEARING ACCOUNT | | | 67.91 | 0.00 | | 67.91- |
| **Major Account 480000 Total** | 0.00 | 56,412.18- | 56,344.27- | 0.00 | 0.00 | 56,344.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 80,458.75- | 157,682.21- | 0.00 | 0.00 | 157,682.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 80,458.75- | 157,682.21- | 0.00 | | 157,682.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 80,458.75- | 157,682.21- | 0.00 | 0.00 | 157,682.21 |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 187,138.47 | 561,734.92 | 0.00 | | 561,734.92- |
| 511200 | TEMPORARY SALARIES-WAGES | | 10,077.11 | 20,748.67 | 0.00 | | 20,748.67- |
| 511900 | SUPPLEMENTAL | | 100.00 | 250.00 | 0.00 | | 250.00- |
| | **Personal Services Subtotal** | 0.00 | 197,315.58 | 582,733.59 | 0.00 | 0.00 | 582,733.59- |
| 515100 | RETIREMENT PLANS EXPENSE | | 13,701.22 | 40,490.12 | 0.00 | | 40,490.12- |
| 515200 | FICA EXPENSE | | 13,848.67 | 41,523.40 | 0.00 | | 41,523.40- |
| 515400 | LIFE & ACCIDENT INS EXP | | 762.52 | 2,338.68 | 0.00 | | 2,338.68- |
| 515500 | HEALTH INSURANCE EXPENSE | | 31,546.19 | 97,407.12 | 0.00 | | 97,407.12- |
| | **Major Account 510000 Total** | 0.00 | 257,174.18 | 764,492.91 | 0.00 | 0.00 | 764,492.91- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 142.59 | 288.99 | 0.00 | | 288.99- |
| 521200 | COMM EXP-VOICE/DATA | | 5,686.15 | 16,241.24 | 0.00 | | 16,241.24- |
| 521400 | DATA PROCESSING EXPENSE | | 1,243.84 | 4,062.27 | 0.00 | | 4,062.27- |
| 521700 | 1099 ROYALTY PAYMENTS | | 54.00 | 54.00 | 0.00 | | 54.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,495.31 | 0.00 | | 2,495.31- |
| 522200 | CONFERENCE REGISTRATION | | | 1,335.00 | 0.00 | | 1,335.00- |
| 522600 | JOB APPLICANT EXPENSE | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 75.00 | 12,727.84 | 0.00 | | 12,727.84- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 10,838.71 | 14,380.96 | 0.00 | | 14,380.96- |
| 532100 | NON CAPITALIZED EQUIP PU | | 39,592.27 | 172,695.85 | 0.00 | | 172,695.85- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 20.09 | 0.00 | | 20.09- |
| 534600 | ED & RECREATIONAL SUP EX | | 580.85 | 580.85 | 0.00 | | 580.85- |
| 537100 | LABORATORY SUP EXP | | | 410.21- | 0.00 | | 410.21 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 19.70 | 0.00 | | 19.70- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 21,664.50 | 0.00 | | 21,664.50- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 18.65 | 51,689.39 | 0.00 | | 51,689.39- |
| | **Major Account 520000 Total** | 0.00 | 58,242.06 | 297,855.78 | 0.00 | 0.00 | 297,855.78- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 524.00 | 0.00 | | 524.00- |
| 572100 | COMMERCIAL TRANSPORTATION | | 427.20 | 1,191.12 | 0.00 | | 1,191.12- |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 574500 PERSONAL VEHICLE MILEAGE | | 152.95 | 152.95 | 0.00 | | 152.95- |
| **Major Account 570000 Total** | 0.00 | 580.15 | 1,868.07 | 0.00 | 0.00 | 1,868.07- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 315,996.39 | 1,064,216.76 | 0.00 | 0.00 | 1,064,216.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 244,856.19 | 727,266.89 | 0.00 | | 727,266.89- |
| 2 CASH FUNDS | | 71,140.20 | 336,949.87 | 0.00 | | 336,949.87- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 315,996.39 | 1,064,216.76 | 0.00 | 0.00 | 1,064,216.76- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 22,892.75- | 278,643.00- | 0.00 | | 278,643.00 |
| **Major Account 470000 Total** | 0.00 | 22,892.75- | 278,643.00- | 0.00 | 0.00 | 278,643.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 156.60- | 0.00 | | 156.60 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 156.60- | 0.00 | 0.00 | 156.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22,892.75- | 278,799.60- | 0.00 | 0.00 | 278,799.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 22,892.75- | 278,799.60- | 0.00 | | 278,799.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22,892.75- | 278,799.60- | 0.00 | 0.00 | 278,799.60 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,510,747.00 | 160,945.99 | 533,627.49 | 21.25 | | 1,977,119.51 |
| 511200 | TEMPORARY SALARIES-WAGES | 145,310.00 | 52,246.40 | 99,537.27 | 68.50 | | 45,772.73 |
| 511300 | OVERTIME PAYMENTS | | 12,599.85 | 13,056.98 | 0.00 | | 13,056.98- |
| 511900 | SUPPLEMENTAL | | 1,025.00 | 3,000.00 | 0.00 | | 3,000.00- |
| | **Personal Services Subtotal** | 2,656,057.00 | 226,817.24 | 649,221.74 | 24.44 | 0.00 | 2,006,835.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 200,860.00 | 11,225.77 | 38,570.87 | 19.20 | | 162,289.13 |
| 515200 | FICA EXPENSE | 193,327.00 | 13,610.88 | 44,355.05 | 22.94 | | 148,971.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,326.00 | 638.11 | 2,040.57 | 18.02 | | 9,285.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 466,998.00 | 26,926.40 | 76,631.87 | 16.41 | | 390,366.13 |
| | **Major Account 510000 Total** | 3,528,568.00 | 279,218.40 | 810,820.10 | 22.98 | 0.00 | 2,717,747.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,165,734.00 | 340.73 | 2,030.85 | .17 | | 1,163,703.15 |
| 521200 | COMM EXP-VOICE/DATA | | 1,625.47 | 14,864.46- | 0.00 | | 14,864.46 |
| 521300 | FREIGHT | | 156.04 | 156.04 | 0.00 | | 156.04- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 252.47 | 0.00 | | 252.47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,931.88 | 23,114.13 | 0.00 | | 23,114.13- |
| 522200 | CONFERENCE REGISTRATION | | 493.00 | 13,996.37 | 0.00 | | 13,996.37- |
| 522600 | JOB APPLICANT EXPENSE | | 16.50 | 16.50 | 0.00 | | 16.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | 2,226.00 | 2,226.00 | 0.00 | | 2,226.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 3,750.00 | 0.00 | | 3,750.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 408.00 | 408.00 | 0.00 | | 408.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 39.40 | 39.40 | 0.00 | | 39.40- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 7,248.07 | 15,968.78 | 0.00 | | 15,968.78- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 6,892.49 | 0.00 | | 6,892.49- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 265.66 | 364.59 | 0.00 | | 364.59- |
| 533900 | FOOD EXPENSE | | 17.91 | 4,376.14 | 0.00 | | 4,376.14- |
| 534600 | ED & RECREATIONAL SUP EX | | 49,839.94 | 214,385.59 | 0.00 | | 214,385.59- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,481.45- | 898.58 | 0.00 | | 898.58- |
| 535100 | MEDICAL SUPPLIES | | 3,249.78 | 3,249.78 | 0.00 | | 3,249.78- |
| 539100 | INDIRECT COST ALLOWANCE | | 4,269.88 | 13,805.46 | 0.00 | | 13,805.46- |
| 544300 | PSYCHOLOGICAL SERVICES | | 1,130.00 | 3,050.00 | 0.00 | | 3,050.00- |
| 546900 | OTHER MEDICAL SERVICES | | 780.00 | 780.00 | 0.00 | | 780.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | | 840.00 | 0.00 | | 840.00- |
| 548700 | REFUSE/RECYCLING | | | 46.40 | 0.00 | | 46.40- |
| 549100 | LAUNDRY SERVICES | | | 1,014.30 | 0.00 | | 1,014.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,355.15 | 35,541.15 | 0.00 | | 35,541.15- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 990.00 | 2,689.00 | 0.00 | | 2,689.00- |
| 556100 | INSURANCE EXPENSE | | | 7,786.00 | 0.00 | | 7,786.00- |
| 559100 | OTHER OPERATING EXP | | 120.00 | 140.00 | 0.00 | | 140.00- |
| | **Major Account 520000 Total** | 1,165,734.00 | 79,021.96 | 342,953.56 | 29.42 | 0.00 | 822,780.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 24,970.00 | 4,877.74 | 7,227.55 | 28.94 | | 17,742.45 |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,334.46 | 10,305.17 | 0.00 | | 10,305.17- |
| 573100 | STATE-OWNED TRANSPORT | | 994.02 | 3,916.19 | 0.00 | | 3,916.19- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,535.20 | 4,001.96 | 0.00 | | 4,001.96- |
| 575100 | MISC TRAVEL EXPENSES | | 96.38 | 946.43 | 0.00 | | 946.43- |
| | **Major Account 570000 Total** | 24,970.00 | 10,837.80 | 26,397.30 | 105.72 | 0.00 | 1,427.30- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 2,167.92 | 0.00 | | 2,167.92- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 2,167.92 | 0.00 | 0.00 | 2,167.92- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,719,272.00 | 369,078.16 | 1,182,338.88 | 25.05 | 0.00 | 3,536,933.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,652,243.00 | 209,808.48 | 566,395.85 | 12.17 | | 4,085,847.15 |
| 2 | CASH FUNDS | 67,029.00 | 126,689.25 | 474,113.58 | 707.33 | | 407,084.58- |
| 4 | FEDERAL FUNDS | | 32,580.43 | 141,829.45 | 0.00 | | 141,829.45- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,719,272.00 | 369,078.16 | 1,182,338.88 | 25.05 | 0.00 | 3,536,933.12 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 452100 | SEE CHART OF ACCOUNTS | | 30.62 | 391.65 | 0.00 | | 391.65- |

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 450000 Total** | 0.00 | 30.62 | 391.65 | 0.00 | 0.00 | 391.65- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 18,034.49- | 202,665.09- | 0.00 | | 202,665.09 |
| 471179 | OTHER SERVICES | | 24,335.05- | 194,399.15- | 0.00 | | 194,399.15 |
| 472100 | SALE OF SUP & MAT | | 620.00- | 680.00- | 0.00 | | 680.00 |
| 474100 | GENERAL BUSINESS FEES | | 1,099.16- | 541.27- | 0.00 | | 541.27 |
| | **Major Account 470000 Total** | 0.00 | 44,088.70- | 398,285.51- | 0.00 | 0.00 | 398,285.51 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 1,336.11- | 4,580.49- | 0.00 | | 4,580.49 |
| | **Major Account 480000 Total** | 0.00 | 1,336.11- | 4,580.49- | 0.00 | 0.00 | 4,580.49 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 45,394.19- | 402,474.35- | 0.00 | 0.00 | 402,474.35 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 45,394.19- | 402,474.35- | 0.00 | | 402,474.35 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 45,394.19- | 402,474.35- | 0.00 | 0.00 | 402,474.35 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 250.00 | 0.00 | | 250.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2.91 | 2.91 | 0.00 | | 2.91- |
| 521200 | COMM EXP-VOICE/DATA | | 52.90 | 104.90 | 0.00 | | 104.90- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 889.11 | 5,844.11 | 0.00 | | 5,844.11- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 1,250.00 | 0.00 | | 1,250.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 812.25 | 0.00 | | 812.25- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | | 2,847.78 | 0.00 | | 2,847.78- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,388.83 | 9,305.49 | 0.00 | | 9,305.49- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 25.39 | 0.00 | | 25.39- |
| 542500 | ENG & ARCH SERVICES | | | 20,000.00 | 0.00 | | 20,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 18,100.00 | 24,700.00 | 0.00 | | 24,700.00- |
| | **Major Account 520000 Total** | 0.00 | 24,433.75 | 64,892.83 | 0.00 | 0.00 | 64,892.83- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 139.98 | 0.00 | | 139.98- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 139.98 | 0.00 | 0.00 | 139.98- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 24,433.75 | 65,282.81 | 0.00 | 0.00 | 65,282.81- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 24,433.75 | 65,282.81 | 0.00 | | 65,282.81- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 24,433.75 | 65,282.81 | 0.00 | 0.00 | 65,282.81- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 15,151.52- | 173,373.76- | 0.00 | | 173,373.76 |
| 471140 | OTHER STUDENT FEES | | 588.70- | 12,495.09- | 0.00 | | 12,495.09 |
| 471179 | OTHER SERVICES | | | 98.50 | 0.00 | | 98.50- |
| | **Major Account 470000 Total** | 0.00 | 15,740.22- | 185,770.35- | 0.00 | 0.00 | 185,770.35 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 858.20- | 2,770.91- | 0.00 | | 2,770.91 |
| 484900 | OTHER PRIVATE SOURCES | | | 50.02- | 0.00 | | 50.02 |
| | **Major Account 480000 Total** | 0.00 | 858.20- | 2,820.93- | 0.00 | 0.00 | 2,820.93 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,598.42- | 188,591.28- | 0.00 | 0.00 | 188,591.28 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 16,598.42- | 188,591.28- | 0.00 | | 188,591.28 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,598.42- | 188,591.28- | 0.00 | 0.00 | 188,591.28 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,863,744.00 | 197,154.23 | 603,559.72 | 32.38 | | 1,260,184.28 |
| 511200 | TEMPORARY SALARIES-WAGES | 137,195.00 | 26,735.66 | 45,908.48 | 33.46 | | 91,286.52 |
| 511900 | SUPPLEMENTAL | | 420.00 | 1,310.00 | 0.00 | | 1,310.00- |
| | **Personal Services Subtotal** | 2,000,939.00 | 224,309.89 | 650,778.20 | 32.52 | 0.00 | 1,350,160.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 257,653.00 | 14,175.92 | 43,636.68 | 16.94 | | 214,016.32 |
| 515200 | FICA EXPENSE | 247,990.00 | 14,321.34 | 44,913.39 | 18.11 | | 203,076.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 14,496.00 | 839.22 | 2,535.17 | 17.49 | | 11,960.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 599,046.00 | 36,284.71 | 109,942.96 | 18.35 | | 489,103.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 7,335.00 | 0.00 | | 7,335.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 162,036.00 | 0.00 | | 162,036.00- |
| | **Major Account 510000 Total** | 3,120,124.00 | 289,931.08 | 1,021,177.40 | 32.73 | 0.00 | 2,098,946.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,403,478.00 | 1,895.81- | 5,541.82 | .39 | | 1,397,936.18 |
| 521200 | COMM EXP-VOICE/DATA | | 2,189.88- | 6,660.12- | 0.00 | | 6,660.12 |
| 521300 | FREIGHT | | 607.76 | 1,899.89 | 0.00 | | 1,899.89- |
| 521400 | DATA PROCESSING EXPENSE | | 26.25 | 81.25 | 0.00 | | 81.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 51,164.83 | 132,824.74 | 0.00 | | 132,824.74- |
| 521900 | AWARDS EXPENSE | | | 2,750.00 | 0.00 | | 2,750.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 209.00 | 16,695.50 | 0.00 | | 16,695.50- |
| 522200 | CONFERENCE REGISTRATION | | 195.00 | 5,582.00 | 0.00 | | 5,582.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,008.46 | 5,628.94 | 0.00 | | 5,628.94- |
| 522600 | JOB APPLICANT EXPENSE | | 3,690.01 | 8,464.60 | 0.00 | | 8,464.60- |
| 524700 | RENT EXP-OTHER REAL PROP | | 454.87 | 14,897.69 | 0.00 | | 14,897.69- |
| 525100 | RENT EXP-OFFICE EQUIP | | 896.00 | 5,770.29 | 0.00 | | 5,770.29- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 1,250.00 | 0.00 | | 1,250.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,884.00 | 0.00 | | 1,884.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 9,865.71 | 14,048.48 | 0.00 | | 14,048.48- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 16,289.00 | 16,509.00 | 0.00 | | 16,509.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,217.00 | 0.00 | | 1,217.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 15,819.55 | 27,278.85 | 0.00 | | 27,278.85- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,475.15 | 0.00 | | 2,475.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 252.70 | 2,709.58 | 0.00 | | 2,709.58- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | | 1,087.62 | 0.00 | | 1,087.62- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,304.16 | 40,520.33- | 0.00 | | 40,520.33 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 9.99 | 585.61 | 0.00 | | 585.61- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,513.35 | 3,950.87 | 0.00 | | 3,950.87- |
| 541100 | ACCTG & AUDITING SERVICES | | 14,819.76 | 18,153.09 | 0.00 | | 18,153.09- |
| 541500 | LEGAL SERVICES EXPENSE | | 273.66 | 2,066.33 | 0.00 | | 2,066.33- |
| 547100 | EDUCATIONAL SERVICES | | 2,365.00 | 2,831.67 | 0.00 | | 2,831.67- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,802.48 | 34,364.58 | 0.00 | | 34,364.58- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,500.00 | 0.00 | | 1,500.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 20.12 | 60.33 | 0.00 | | 60.33- |
| 556100 | INSURANCE EXPENSE | | | 251,570.31 | 0.00 | | 251,570.31- |
| 559100 | OTHER OPERATING EXP | | 54,746.05 | 99,206.60 | 0.00 | | 99,206.60- |
| | **Major Account 520000 Total** | 1,403,478.00 | 182,248.02 | 635,705.34 | 45.29 | 0.00 | 767,772.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,100.00 | 4,075.59 | 14,006.93 | 53.67 | | 12,093.07 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 3,572.62 | 0.00 | | 3,572.62- |
| 573100 | STATE-OWNED TRANSPORT | | 5,802.29 | 71.66 | 0.00 | | 71.66- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,398.06 | 2,592.77 | 0.00 | | 2,592.77- |
| 575100 | MISC TRAVEL EXPENSES | | 26.00 | 481.97 | 0.00 | | 481.97- |
| | **Major Account 570000 Total** | 26,100.00 | 11,301.94 | 20,725.95 | 79.41 | 0.00 | 5,374.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 26,995.00 | 26,995.00 | 0.00 | | 26,995.00- |
| | **Major Account 580000 Total** | 0.00 | 26,995.00 | 26,995.00 | 0.00 | 0.00 | 26,995.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 2,865.00- | 0.00 | | 2,865.00 |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 2,865.00- | 0.00 | 0.00 | 2,865.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,549,702.00 | 510,476.04 | 1,701,738.69 | 37.40 | 0.00 | 2,847,963.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,509,978.00 | 270,682.40 | 815,202.60 | 18.08 | | 3,694,775.40 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 39,724.00 | 239,793.64 | 886,536.09 | 2231.74 | | 846,812.09- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,549,702.00 | 510,476.04 | 1,701,738.69 | 37.40 | 0.00 | 2,847,963.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 56.68 | 108.94 | 0.00 | | 108.94- |
| | **Major Account 450000 Total** | 0.00 | 56.68 | 108.94 | 0.00 | 0.00 | 108.94- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | 1,039.20 | 1,039.20 | 0.00 | | 1,039.20- |
| | **Major Account 460000 Total** | 0.00 | 1,039.20 | 1,039.20 | 0.00 | 0.00 | 1,039.20- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | TUITION OTHER | | 1,158,604.02- | 2,266,767.58 | 0.00 | | 2,266,767.58- |
| 471140 | OTHER STUDENT FEES | | 10,280.00- | 57,680.00- | 0.00 | | 57,680.00 |
| 471179 | OTHER SERVICES | | 24,754.66- | 25,513.90- | 0.00 | | 25,513.90 |
| 474100 | GENERAL BUSINESS FEES | | 60.54- | 732.54- | 0.00 | | 732.54 |
| 475101 | AUTO REGISTRATION | | 4,760.00- | 4,760.00- | 0.00 | | 4,760.00 |
| | **Major Account 470000 Total** | 0.00 | 1,198,459.22- | 2,178,081.14 | 0.00 | 0.00 | 2,178,081.14- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,510.31- | 23,753.55- | 0.00 | | 23,753.55 |
| 484500 | REIMB NON-GOVT SOURCES | | 3,278.67- | 12,520.58- | 0.00 | | 12,520.58 |
| 484900 | OTHER PRIVATE SOURCES | | 381,414.18- | 379,414.18- | 0.00 | | 379,414.18 |
| 485100 | FINES FORFEITS & PENALTI | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 486300 | CLEARING ACCOUNT | | 4,324,741.33 | 4,308,681.17 | 0.00 | | 4,308,681.17- |
| 486600 | SEE CHART OF ACCOUNTS | | 267,529.98 | 93,585.86 | 0.00 | | 93,585.86- |
| | **Major Account 480000 Total** | 0.00 | 4,200,048.15 | 3,986,558.72 | 0.00 | 0.00 | 3,986,558.72- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 202.00- | 459.00- | 0.00 | | 459.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 202.00- | 459.00- | 0.00 | 0.00 | 459.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,002,482.81 | 6,165,329.00 | 0.00 | 0.00 | 6,165,329.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,383,896.99 | 6,549,636.18 | 0.00 | | 6,549,636.18- |
| 4 FEDERAL FUNDS | | 381,414.18- | 384,307.18- | 0.00 | | 384,307.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,002,482.81 | 6,165,329.00 | 0.00 | 0.00 | 6,165,329.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 23,254.12- | 403,465.24 | 0.00 | | 403,465.24- |
| **Major Account 470000 Total** | 0.00 | 23,254.12- | 403,465.24 | 0.00 | 0.00 | 403,465.24- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 23,254.12- | 403,465.24 | 0.00 | 0.00 | 403,465.24- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 23,254.12- | 403,465.24 | 0.00 | | 403,465.24- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 23,254.12- | 403,465.24 | 0.00 | 0.00 | 403,465.24- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 87,131.33 | 244,086.49 | 0.00 | | 244,086.49- |
| 511200 | TEMPORARY SALARIES-WAGES | | 6,474.36 | 18,227.91 | 0.00 | | 18,227.91- |
| 511300 | OVERTIME PAYMENTS | | 3.00 | 9.00 | 0.00 | | 9.00- |
| 511900 | SUPPLEMENTAL | | 25.00 | 75.00 | 0.00 | | 75.00- |
| | **Personal Services Subtotal** | 0.00 | 93,633.69 | 262,398.40 | 0.00 | 0.00 | 262,398.40- |
| 515100 | RETIREMENT PLANS EXPENSE | | 6,628.22 | 18,525.79 | 0.00 | | 18,525.79- |
| 515200 | FICA EXPENSE | | 6,581.22 | 18,263.03 | 0.00 | | 18,263.03- |
| 515400 | LIFE & ACCIDENT INS EXP | | 399.08 | 1,199.44 | 0.00 | | 1,199.44- |
| 515500 | HEALTH INSURANCE EXPENSE | | 22,421.31 | 68,013.26 | 0.00 | | 68,013.26- |
| | **Major Account 510000 Total** | 0.00 | 129,663.52 | 368,399.92 | 0.00 | 0.00 | 368,399.92- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 4.62 | 0.00 | | 4.62- |
| 521200 | COMM EXP-VOICE/DATA | | 185.40 | 354.10 | 0.00 | | 354.10- |
| 521300 | FREIGHT | | | 2,667.87 | 0.00 | | 2,667.87- |
| 521400 | DATA PROCESSING EXPENSE | | .56 | 1.65 | 0.00 | | 1.65- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 130.00 | 130.00 | 0.00 | | 130.00- |
| 522200 | CONFERENCE REGISTRATION | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 523201 | NATURAL GAS | | 625.16 | 1,460.71 | 0.00 | | 1,460.71- |
| 523202 | ELECTRICITY | | 41,675.92 | 83,620.82 | 0.00 | | 83,620.82- |
| 523203 | WATER | | 8,339.16 | 15,604.87 | 0.00 | | 15,604.87- |
| 523219 | OTHER UTILITY | | 27,672.60 | 96,514.15 | 0.00 | | 96,514.15- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,850.00 | 0.00 | | 2,850.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 11,863.21 | 14,667.20 | 0.00 | | 14,667.20- |
| 525500 | RENT EXP-OTHER PERS PROP | | 6,477.87 | 6,477.87 | 0.00 | | 6,477.87- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 57,363.41 | 256,133.35 | 0.00 | | 256,133.35- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,071.69 | 3,675.93 | 0.00 | | 3,675.93- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 397.00 | 397.00 | 0.00 | | 397.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 2,115.42 | 0.00 | | 2,115.42- |
| 527800 | REP & MAINT-OTHER PROPER | | 675.00 | 3,874.00 | 0.00 | | 3,874.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 159.98 | 844.53 | 0.00 | | 844.53- |
| 532100 | NON CAPITALIZED EQUIP PU | | 13,174.10 | 39,522.30 | 0.00 | | 39,522.30- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,280.97 | 14,921.21 | 0.00 | | 14,921.21- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | | 110.85 | 0.00 | | 110.85- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 772.71 | 6,270.87 | 0.00 | | 6,270.87- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 35,655.84 | 65,546.87 | 0.00 | | 65,546.87- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,162.50 | 2,456.50 | 0.00 | | 2,456.50- |
| 542500 | ENG & ARCH SERVICES | | 2,082.15 | 3,760.29 | 0.00 | | 3,760.29- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 120.00 | 7,400.00 | 0.00 | | 7,400.00- |
| 548700 | REFUSE/RECYCLING | | 1,653.36 | 5,160.08 | 0.00 | | 5,160.08- |
| | **Major Account 520000 Total** | 0.00 | 215,658.59 | 636,663.06 | 0.00 | 0.00 | 636,663.06- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 38.36 | 38.36 | 0.00 | | 38.36- |
| 573100 | STATE-OWNED TRANSPORT | | 594.69 | 969.19 | 0.00 | | 969.19- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 470.40 | 470.40 | 0.00 | | 470.40- |
| | **Major Account 570000 Total** | 0.00 | 1,103.45 | 1,477.95 | 0.00 | 0.00 | 1,477.95- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 346,425.56 | 1,006,540.93 | 0.00 | 0.00 | 1,006,540.93- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 129,663.52 | 368,399.92 | 0.00 | | 368,399.92- |
| 2 | CASH FUNDS | | 216,762.04 | 638,141.01 | 0.00 | | 638,141.01- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 346,425.56 | 1,006,540.93 | 0.00 | 0.00 | 1,006,540.93- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 9,151.50- | 111,495.50- | 0.00 | | 111,495.50 |
| | **Major Account 470000 Total** | 0.00 | 9,151.50- | 111,495.50- | 0.00 | 0.00 | 111,495.50 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,151.50- | 111,495.50- | 0.00 | 0.00 | 111,495.50 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 9,151.50- | 111,495.50- | 0.00 | | 111,495.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,151.50- | 111,495.50- | 0.00 | 0.00 | 111,495.50 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 246.71- | 648.74- | 0.00 | | 648.74 |
| **Major Account 480000 Total** | 0.00 | 246.71- | 648.74- | 0.00 | 0.00 | 648.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 246.71- | 648.74- | 0.00 | 0.00 | 648.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 246.71- | 648.74- | 0.00 | | 648.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 246.71- | 648.74- | 0.00 | 0.00 | 648.74 |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 13,247.58- | | 0.00 | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 27,719.62 | 28,812.26 | 0.00 | | 28,812.26- |
| | **Personal Services Subtotal** | 0.00 | 14,472.04 | 28,812.26 | 0.00 | 0.00 | 28,812.26- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,034.28- | | 0.00 | | |
| 515200 | FICA EXPENSE | | 1,004.15- | | 0.00 | | |
| 515400 | LIFE & ACCIDENT INS EXP | | 40.58- | | 0.00 | | |
| 515500 | HEALTH INSURANCE EXPENSE | | 389.43- | | 0.00 | | |
| | **Major Account 510000 Total** | 0.00 | 12,003.60 | 28,812.26 | 0.00 | 0.00 | 28,812.26- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | 370.00 | 745.26 | 0.00 | | 745.26- |
| | **Major Account 520000 Total** | 0.00 | 370.00 | 745.26 | 0.00 | 0.00 | 745.26- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 5,068,865.75 | 5,127,823.75 | 0.00 | | 5,127,823.75- |
| | **Major Account 590000 Total** | 0.00 | 5,068,865.75 | 5,127,823.75 | 0.00 | 0.00 | 5,127,823.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,081,239.35 | 5,157,381.27 | 0.00 | 0.00 | 5,157,381.27- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 5,081,239.35 | 5,157,381.27 | 0.00 | | 5,157,381.27- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,081,239.35 | 5,157,381.27 | 0.00 | 0.00 | 5,157,381.27- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 500.00 | 8,500.00- | 0.00 | | 8,500.00 |
| | **Major Account 460000 Total** | 0.00 | 500.00 | 8,500.00- | 0.00 | 0.00 | 8,500.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486100 LOAN INTEREST | | 15,204.38- | 15,204.38- | 0.00 | | 15,204.38 |
| **Major Account 480000 Total** | 0.00 | 15,204.38- | 15,204.38- | 0.00 | 0.00 | 15,204.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,704.38- | 23,704.38- | 0.00 | 0.00 | 23,704.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 14,704.38- | 23,704.38- | 0.00 | | 23,704.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,704.38- | 23,704.38- | 0.00 | 0.00 | 23,704.38 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,124,453.00 | 91,409.90 | 255,594.09 | 22.73 | | 868,858.91 |
| 511200 | TEMPORARY SALARIES-WAGES | 255,000.00 | 32,446.86 | 66,998.02 | 26.27 | | 188,001.98 |
| 511300 | OVERTIME PAYMENTS | | | 96.00 | 0.00 | | 96.00- |
| 511900 | SUPPLEMENTAL | | 350.00 | 1,100.00 | 0.00 | | 1,100.00- |
| | **Personal Services Subtotal** | 1,379,453.00 | 124,206.76 | 323,788.11 | 23.47 | 0.00 | 1,055,664.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 81,341.00 | 5,163.15 | 14,620.65 | 17.97 | | 66,720.35 |
| 515200 | FICA EXPENSE | 78,289.00 | 7,096.07 | 20,306.67 | 25.94 | | 57,982.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,575.00 | 432.45 | 1,248.09 | 27.28 | | 3,326.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 189,116.00 | 20,171.34 | 62,578.59 | 33.09 | | 126,537.41 |
| | **Major Account 510000 Total** | 1,732,774.00 | 157,069.77 | 422,542.11 | 24.39 | 0.00 | 1,310,231.89 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,227,226.00 | 134.70 | 240.69 | .02 | | 1,226,985.31 |
| 521200 | COMM EXP-VOICE/DATA | | 4,324.16 | 9,590.69 | 0.00 | | 9,590.69- |
| 521300 | FREIGHT | | | 351.68 | 0.00 | | 351.68- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 124.49 | 0.00 | | 124.49- |
| 522200 | CONFERENCE REGISTRATION | | 643.00 | 643.00 | 0.00 | | 643.00- |
| 523201 | NATURAL GAS | | 673.57 | 1,230.61 | 0.00 | | 1,230.61- |
| 523202 | ELECTRICITY | | 27,835.26 | 55,641.55 | 0.00 | | 55,641.55- |
| 523203 | WATER | | 5,422.80 | 10,164.42 | 0.00 | | 10,164.42- |
| 523219 | OTHER UTILITY | | 18,448.40 | 59,936.58 | 0.00 | | 59,936.58- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,300.00 | 6,900.00 | 0.00 | | 6,900.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 10,021.03 | 21,827.46 | 0.00 | | 21,827.46- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 372.00 | 372.00 | 0.00 | | 372.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 922.01 | 0.00 | | 922.01- |
| 527800 | REP & MAINT-OTHER PROPER | | 750.00 | 2,250.00 | 0.00 | | 2,250.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 693.20 | 1,506.72 | 0.00 | | 1,506.72- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,327.18 | 19,254.93 | 0.00 | | 19,254.93- |
| 534600 | ED & RECREATIONAL SUP EX | | 104.99 | 2,284.21 | 0.00 | | 2,284.21- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 14,060.15 | 24,803.21 | 0.00 | | 24,803.21- |
| 541100 | ACCTG & AUDITING SERVICES | | 6,666.66 | 8,333.33 | 0.00 | | 8,333.33- |
| 542500 | ENG & ARCH SERVICES | | | 20,920.00 | 0.00 | | 20,920.00- |
| 548600 | PEST CONTROL | | 738.00 | 853.00 | 0.00 | | 853.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | | 3,720.64 | 5,925.12 | 0.00 | | 5,925.12- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,505.22 | 22,515.66 | 0.00 | | 22,515.66- |
| 556100 | INSURANCE EXPENSE | | | 32,383.52 | 0.00 | | 32,383.52- |
| 559100 | OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| | **Major Account 520000 Total** | 1,227,226.00 | 109,740.96 | 311,474.88 | 25.38 | 0.00 | 915,751.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,960,000.00 | 266,810.73 | 734,016.99 | 24.80 | 0.00 | 2,225,983.01 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 2,960,000.00 | 266,810.73 | 734,016.99 | 24.80 | | 2,225,983.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,960,000.00 | 266,810.73 | 734,016.99 | 24.80 | 0.00 | 2,225,983.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 16.41 | 489.61 | 0.00 | | 489.61- |
| | **Major Account 450000 Total** | 0.00 | 16.41 | 489.61 | 0.00 | 0.00 | 489.61- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | TUITION OTHER | | 23,759.06- | 394,631.04 | 0.00 | | 394,631.04- |
| 471140 | OTHER STUDENT FEES | | 41,760.00- | 509,200.00- | 0.00 | | 509,200.00 |
| 471179 | OTHER SERVICES | | | 2,151.37- | 0.00 | | 2,151.37 |
| | **Major Account 470000 Total** | 0.00 | 65,519.06- | 116,720.33- | 0.00 | 0.00 | 116,720.33 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,435.15- | 12,693.26- | 0.00 | | 12,693.26 |
| 484500 | REIMB NON-GOVT SOURCES | | 225,000.00- | 750,000.00- | 0.00 | | 750,000.00 |
| 485100 | FINES FORFEITS & PENALTI | | 9,960.00- | 14,230.00- | 0.00 | | 14,230.00 |
| 486300 | CLEARING ACCOUNT | | 20,923.57 | 91,995.81 | 0.00 | | 91,995.81- |
| | **Major Account 480000 Total** | 0.00 | 218,471.58- | 684,927.45- | 0.00 | 0.00 | 684,927.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 283,974.23- | 801,158.17- | 0.00 | 0.00 | 801,158.17 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| 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 | | 283,974.23- | 801,158.17- | 0.00 | | 801,158.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 283,974.23- | 801,158.17- | 0.00 | 0.00 | 801,158.17 |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,496,205.00 | 334,823.29 | 1,046,822.06 | 69.97 | | 449,382.94 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,182,972.00 | 71,457.31 | 109,719.31 | 9.27 | | 1,073,252.69 |
| 511900 | SUPPLEMENTAL | | 100.00 | 300.00 | 0.00 | | 300.00- |
| | **Personal Services Subtotal** | 2,679,177.00 | 406,380.60 | 1,156,841.37 | 43.18 | 0.00 | 1,522,335.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 411,585.00 | 25,701.93 | 81,103.33 | 19.71 | | 330,481.67 |
| 515200 | FICA EXPENSE | 397,273.00 | 29,332.16 | 83,755.02 | 21.08 | | 313,517.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 20,900.00 | 1,284.00 | 3,784.17 | 18.11 | | 17,115.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 924,703.00 | 58,610.15 | 162,492.74 | 17.57 | | 762,210.26 |
| 515501 | HEALTH/FACULTY - 10 MO P | 218,501.00 | 3,693.72 | 5,506.14 | 2.52 | | 212,994.86 |
| | **Major Account 510000 Total** | 4,652,139.00 | 525,002.56 | 1,493,482.77 | 32.10 | 0.00 | 3,158,656.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 569,497.00 | 92.02 | 322.68 | .06 | | 569,174.32 |
| 521200 | COMM EXP-VOICE/DATA | | 1,681.90 | 5,025.37 | 0.00 | | 5,025.37- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,331.19 | 5,660.07 | 0.00 | | 5,660.07- |
| 521900 | AWARDS EXPENSE | | | 134.57 | 0.00 | | 134.57- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 510.00 | 891.00 | 0.00 | | 891.00- |
| 522200 | CONFERENCE REGISTRATION | | 240.00 | 1,825.35 | 0.00 | | 1,825.35- |
| 522400 | SUBSISTENCE | | 1,423.28 | 7,293.56 | 0.00 | | 7,293.56- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 169.00 | 0.00 | | 169.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 914.56 | 1,456.10 | 0.00 | | 1,456.10- |
| 532100 | NON CAPITALIZED EQUIP PU | | 5,342.78 | 47,547.71 | 0.00 | | 47,547.71- |
| 533900 | FOOD EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 7,622.00 | 12,574.16 | 0.00 | | 12,574.16- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 19.99 | 19.99 | 0.00 | | 19.99- |
| 537100 | LABORATORY SUP EXP | | 4,641.50 | 9,362.72 | 0.00 | | 9,362.72- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 800.00 | 880.00 | 0.00 | | 880.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 4,000.00- | 0.00 | | 4,000.00 |
| 559100 | OTHER OPERATING EXP | | 739.30 | 996.85 | 0.00 | | 996.85- |
| | **Major Account 520000 Total** | 569,497.00 | 26,958.52 | 90,909.13 | 15.96 | 0.00 | 478,587.87 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 1,616.72 | 5,792.40 | 0.00 | | 5,792.40- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,356.56 | 0.00 | | 1,356.56- |
| 573100 | STATE-OWNED TRANSPORT | | | 110.16 | 0.00 | | 110.16- |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,504.00 | 447.42 | 1,089.58 | 7.51 | | 13,414.42 |
| 575100 | MISC TRAVEL EXPENSES | | | 228.50 | 0.00 | | 228.50- |
| | **Major Account 570000 Total** | 14,504.00 | 2,064.14 | 8,577.20 | 59.14 | 0.00 | 5,926.80 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 14,322.00 | | | 0.00 | | 14,322.00 |
| | **Major Account 590000 Total** | 14,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,322.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,250,462.00 | 554,025.22 | 1,592,969.10 | 30.34 | 0.00 | 3,657,492.90 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,250,462.00 | 416,723.76 | 1,219,061.89 | 23.22 | | 4,031,400.11 |
| 2 | CASH FUNDS | | 137,301.46 | 373,907.21 | 0.00 | | 373,907.21- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,250,462.00 | 554,025.22 | 1,592,969.10 | 30.34 | 0.00 | 3,657,492.90 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | STUDENT ACTIVITY FEE | | 348.75 | 667.50 | 0.00 | | 667.50- |
| 471109 | TUITION OTHER | | 282,098.50 | 3,082,327.04 | 0.00 | | 3,082,327.04- |
| 471110 | RESIDENT TUITION | | 73,440.00- | 1,342,257.50- | 0.00 | | 1,342,257.50 |
| 471111 | NON-RESIDENT TUITION | | 86,991.50- | 483,656.50- | 0.00 | | 483,656.50 |
| 471112 | OFF CAMPUS TUITION | | 9,440.00- | 24,160.00- | 0.00 | | 24,160.00 |
| 471113 | ON-LINE TUITION | | 264,881.72- | 1,957,317.20- | 0.00 | | 1,957,317.20 |
| 471140 | OTHER STUDENT FEES | | 1,710.00- | 11,820.00- | 0.00 | | 11,820.00 |
| 471169 | TUITION WAIVER | | 1,030.75 | 2,061.50 | 0.00 | | 2,061.50- |
| 471170 | TUITION WAIVER-CONTRA | | 382,346.57 | 615,485.99 | 0.00 | | 615,485.99- |
| | **Major Account 470000 Total** | 0.00 | 229,361.35 | 118,669.17- | 0.00 | 0.00 | 118,669.17 |

**480000 REVENUE - MISCELLANEOUS**

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | 963.21 | 848.56 | 0.00 | | 848.56- |
| 486300 CLEARING ACCOUNT | | 398.00- | 398.00- | 0.00 | | 398.00 |
| 486600 SEE CHART OF ACCOUNTS | | 676,717.10- | 1,164,179.86- | 0.00 | | 1,164,179.86 |
| **Major Account 480000 Total** | 0.00 | 676,151.89- | 1,163,729.30- | 0.00 | 0.00 | 1,163,729.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 446,790.54- | 1,282,398.47- | 0.00 | 0.00 | 1,282,398.47 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 446,790.54- | 1,282,398.47- | 0.00 | | 1,282,398.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 446,790.54- | 1,282,398.47- | 0.00 | 0.00 | 1,282,398.47 |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 16,796.99 | 0.00 | | 16,796.99- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,166.00 | 2,326.00 | 0.00 | | 2,326.00- |
| | **Personal Services Subtotal** | 0.00 | 2,166.00 | 19,122.99 | 0.00 | 0.00 | 19,122.99- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 1,343.76 | 0.00 | | 1,343.76- |
| 515200 | FICA EXPENSE | | | 1,271.93 | 0.00 | | 1,271.93- |
| 515400 | LIFE & ACCIDENT INS EXP | | | 17.23 | 0.00 | | 17.23- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 935.79 | 0.00 | | 935.79- |
| | **Major Account 510000 Total** | 0.00 | 2,166.00 | 22,691.70 | 0.00 | 0.00 | 22,691.70- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522400 | SUBSISTENCE | | | 1,071.00 | 0.00 | | 1,071.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 528.33 | 0.00 | | 528.33- |
| 532100 | NON CAPITALIZED EQUIP PU | | 859.98 | 859.98 | 0.00 | | 859.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 34.79 | 0.00 | | 34.79- |
| 533900 | FOOD EXPENSE | | | 29.31 | 0.00 | | 29.31- |
| 534600 | ED & RECREATIONAL SUP EX | | 202.56 | 286.24 | 0.00 | | 286.24- |
| 537100 | LABORATORY SUP EXP | | | 544.32 | 0.00 | | 544.32- |
| 539100 | INDIRECT COST ALLOWANCE | | | 605.20 | 0.00 | | 605.20- |
| | **Major Account 520000 Total** | 0.00 | 1,062.54 | 3,959.17 | 0.00 | 0.00 | 3,959.17- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 2,698.66 | 0.00 | | 2,698.66- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,340.00 | 0.00 | | 1,340.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 329.89 | 0.00 | | 329.89- |
| 575100 | MISC TRAVEL EXPENSES | | | 24.00 | 0.00 | | 24.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 4,392.55 | 0.00 | 0.00 | 4,392.55- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,228.54 | 31,043.42 | 0.00 | 0.00 | 31,043.42- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 3,228.54 | 31,043.42 | 0.00 | | 31,043.42- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,228.54 | 31,043.42 | 0.00 | 0.00 | 31,043.42- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 12,727.80- | 57,995.53- | 0.00 | | 57,995.53 |
| **Major Account 460000 Total** | 0.00 | 12,727.80- | 57,995.53- | 0.00 | 0.00 | 57,995.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,727.80- | 57,995.53- | 0.00 | 0.00 | 57,995.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 12,727.80- | 57,995.53- | 0.00 | | 57,995.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,727.80- | 57,995.53- | 0.00 | 0.00 | 57,995.53 |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| 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 | 8,286.00 | 496.00 | 496.00 | 5.99 | | 7,790.00 |
| **Personal Services Subtotal** | 8,286.00 | 496.00 | 496.00 | 5.99 | 0.00 | 7,790.00 |
| 515200 FICA EXPENSE | | 22.95 | 22.95 | 0.00 | | 22.95- |
| **Major Account 510000 Total** | 8,286.00 | 518.95 | 518.95 | 6.26 | 0.00 | 7,767.05 |
| **BUDGETED EXPENDITURES TOTAL** | 8,286.00 | 518.95 | 518.95 | 6.26 | 0.00 | 7,767.05 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 8,286.00 | | | 0.00 | | 8,286.00 |
| 2 CASH FUNDS | | 518.95 | 518.95 | 0.00 | | 518.95- |
| **BUDGETED EXPENDITURES TOTAL** | 8,286.00 | 518.95 | 518.95 | 6.26 | 0.00 | 7,767.05 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 1,176.72 | 0.00 | | 1,176.72- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 1,176.72 | 0.00 | 0.00 | 1,176.72- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,176.72 | 0.00 | 0.00 | 1,176.72- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 1,176.72 | 0.00 | | 1,176.72- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,176.72 | 0.00 | 0.00 | 1,176.72- |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 128,449.00 | 88,089.35 | 265,002.63 | 206.31 | | 136,553.63- |
| 511200 | TEMPORARY SALARIES-WAGES | 35,304.00 | 1,887.10 | 4,172.20 | 11.82 | | 31,131.80 |
| 511900 | SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| | **Personal Services Subtotal** | 163,753.00 | 90,026.45 | 269,324.83 | 164.47 | 0.00 | 105,571.83- |
| 515100 | RETIREMENT PLANS EXPENSE | 54,540.00 | 6,273.28 | 18,699.84 | 34.29 | | 35,840.16 |
| 515200 | FICA EXPENSE | 52,495.00 | 6,371.66 | 19,267.50 | 36.70 | | 33,227.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,727.00 | 326.23 | 1,018.12 | 37.33 | | 1,708.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 137,265.00 | 15,472.27 | 48,282.87 | 35.17 | | 88,982.13 |
| | **Major Account 510000 Total** | 410,780.00 | 118,469.89 | 356,593.16 | 86.81 | 0.00 | 54,186.84 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 420,977.00 | 75.11 | 146.07 | .03 | | 420,830.93 |
| 521200 | COMM EXP-VOICE/DATA | | 233.27 | 713.06 | 0.00 | | 713.06- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 11,257.81 | 60,579.44 | 0.00 | | 60,579.44- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,828.50 | 61,656.00 | 0.00 | | 61,656.00- |
| 522200 | CONFERENCE REGISTRATION | | 845.00 | 1,245.00 | 0.00 | | 1,245.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 482.80 | 683.68 | 0.00 | | 683.68- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,063.69 | 3,786.48 | 0.00 | | 3,786.48- |
| 547100 | EDUCATIONAL SERVICES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 878.00 | 0.00 | | 878.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 340.80 | 16,406.14 | 0.00 | | 16,406.14- |
| 559100 | OTHER OPERATING EXP | | 93.15 | 133.55 | 0.00 | | 133.55- |
| | **Major Account 520000 Total** | 420,977.00 | 19,220.13 | 148,227.42 | 35.21 | 0.00 | 272,749.58 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 219.12 | 1,166.50 | 0.00 | | 1,166.50- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,338.95 | 1,619.71 | 0.00 | | 1,619.71- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 57.60 | 173.52 | 0.00 | | 173.52- |
| 575100 | MISC TRAVEL EXPENSES | | | 42.00 | 0.00 | | 42.00- |
| | **Major Account 570000 Total** | 0.00 | 1,615.67 | 3,001.73 | 0.00 | 0.00 | 3,001.73- |
| **BUDGETED EXPENDITURES TOTAL** | | 831,757.00 | 139,305.69 | 507,822.31 | 61.05 | 0.00 | 323,934.69 |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| 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 | 831,757.00 | 77,589.53 | 234,050.44 | 28.14 | | 597,706.56 |
| 2 CASH FUNDS | | 61,716.16 | 273,771.87 | 0.00 | | 273,771.87- |
| **BUDGETED EXPENDITURES TOTAL** | 831,757.00 | 139,305.69 | 507,822.31 | 61.05 | 0.00 | 323,934.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 15,564.36- | 179,334.86- | 0.00 | | 179,334.86 |
| **Major Account 470000 Total** | 0.00 | 15,564.36- | 179,334.86- | 0.00 | 0.00 | 179,334.86 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 113.40- | 0.00 | | 113.40 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 113.40- | 0.00 | 0.00 | 113.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,564.36- | 179,448.26- | 0.00 | 0.00 | 179,448.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 15,564.36- | 179,448.26- | 0.00 | | 179,448.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,564.36- | 179,448.26- | 0.00 | 0.00 | 179,448.26 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 82,745.07 | 253,499.27 | 0.00 | | 253,499.27- |
| 511200 | TEMPORARY SALARIES-WAGES | 127,464.00 | 18,697.63 | 29,047.40 | 22.79 | | 98,416.60 |
| 511900 | SUPPLEMENTAL | | 375.00 | 1,125.00 | 0.00 | | 1,125.00- |
| | **Personal Services Subtotal** | 127,464.00 | 101,817.70 | 283,671.67 | 222.55 | 0.00 | 156,207.67- |
| 515100 | RETIREMENT PLANS EXPENSE | 54,178.00 | 6,447.27 | 19,297.83 | 35.62 | | 34,880.17 |
| 515200 | FICA EXPENSE | 53,189.00 | 6,456.73 | 19,009.46 | 35.74 | | 34,179.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,660.00 | 357.73 | 1,091.50 | 41.03 | | 1,568.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 134,125.00 | 19,428.14 | 54,643.80 | 40.74 | | 79,481.20 |
| | **Major Account 510000 Total** | 371,616.00 | 134,507.57 | 377,714.26 | 101.64 | 0.00 | 6,098.26- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 457,131.00 | 421.39 | 646.84 | .14 | | 456,484.16 |
| 521200 | COMM EXP-VOICE/DATA | | 396.08 | 1,175.75 | 0.00 | | 1,175.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 643.41 | 2,661.27 | 0.00 | | 2,661.27- |
| 521900 | AWARDS EXPENSE | | 287.00 | 287.00 | 0.00 | | 287.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,768.31 | 6,273.31 | 0.00 | | 6,273.31- |
| 522200 | CONFERENCE REGISTRATION | | 22.00 | 22.00 | 0.00 | | 22.00- |
| 522400 | SUBSISTENCE | | 624.54 | 824.54 | 0.00 | | 824.54- |
| 523219 | OTHER UTILITY | | 96.00 | 96.00 | 0.00 | | 96.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 183.14 | 0.00 | | 183.14- |
| 527800 | REP & MAINT-OTHER PROPER | | 6,795.00 | 6,795.00 | 0.00 | | 6,795.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 438.99 | 2,679.69 | 0.00 | | 2,679.69- |
| 532100 | NON CAPITALIZED EQUIP PU | | 9,353.79 | 10,896.00 | 0.00 | | 10,896.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,226.63 | 0.00 | | 1,226.63- |
| 533900 | FOOD EXPENSE | | 1,606.30 | 5,555.57 | 0.00 | | 5,555.57- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 112.41 | 112.41 | 0.00 | | 112.41- |
| 534600 | ED & RECREATIONAL SUP EX | | 22,900.93 | 65,432.96 | 0.00 | | 65,432.96- |
| 535100 | MEDICAL SUPPLIES | | 162.45 | 162.45 | 0.00 | | 162.45- |
| 539100 | INDIRECT COST ALLOWANCE | | | 2,771.03 | 0.00 | | 2,771.03- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 925.00 | 0.00 | | 925.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 11,722.00 | 34,517.51 | 0.00 | | 34,517.51- |
| 556100 | INSURANCE EXPENSE | | | 100,009.00 | 0.00 | | 100,009.00- |
| 559100 | OTHER OPERATING EXP | | 4,036.49 | 4,036.49 | 0.00 | | 4,036.49- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 457,131.00 | 62,387.09 | 247,289.59 | 54.10 | 0.00 | 209,841.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,413.92 | 3,212.67 | 0.00 | | 3,212.67- |
| 572100 | COMMERCIAL TRANSPORTATION | | 17,093.00 | 18,183.50 | 0.00 | | 18,183.50- |
| 573100 | STATE-OWNED TRANSPORT | | 202.84 | 1,159.62 | 0.00 | | 1,159.62- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 679.58 | 0.00 | | 679.58- |
| 575100 | MISC TRAVEL EXPENSES | | 9.75 | 253.56 | 0.00 | | 253.56- |
| | **Major Account 570000 Total** | 0.00 | 18,719.51 | 23,488.93 | 0.00 | 0.00 | 23,488.93- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 22,877.50 | 24,677.50 | 0.00 | | 24,677.50- |
| | **Major Account 590000 Total** | 0.00 | 22,877.50 | 24,677.50 | 0.00 | 0.00 | 24,677.50- |
| | **BUDGETED EXPENDITURES TOTAL** | 828,747.00 | 238,491.67 | 673,170.28 | 81.23 | 0.00 | 155,576.72 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 828,747.00 | 99,399.14 | 300,142.44 | 36.22 | | 528,604.56 |
| 2 | CASH FUNDS | | 114,702.67 | 304,127.54 | 0.00 | | 304,127.54- |
| 4 | FEDERAL FUNDS | | 24,389.86 | 68,900.30 | 0.00 | | 68,900.30- |
| | **BUDGETED EXPENDITURES TOTAL** | 828,747.00 | 238,491.67 | 673,170.28 | 81.23 | 0.00 | 155,576.72 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 170.00- | 170.00- | 0.00 | | 170.00 |
| | **Major Account 460000 Total** | 0.00 | 170.00- | 170.00- | 0.00 | 0.00 | 170.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 13.95 | 26.70 | 0.00 | | 26.70- |
| 471140 | OTHER STUDENT FEES | | 8,809.38- | 118,908.69- | 0.00 | | 118,908.69 |
| 471179 | OTHER SERVICES | | 296.71- | 296.71- | 0.00 | | 296.71 |
| 474100 | GENERAL BUSINESS FEES | | 8,920.01- | 14,220.01- | 0.00 | | 14,220.01 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 18,012.15- | 133,398.71- | 0.00 | 0.00 | 133,398.71 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | | 3,376.23- | 0.00 | | 3,376.23 |
| 484900 | OTHER PRIVATE SOURCES | | 29,856.04- | 45,484.29- | 0.00 | | 45,484.29 |
| | **Major Account 480000 Total** | 0.00 | 29,856.04- | 48,860.52- | 0.00 | 0.00 | 48,860.52 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 48,038.19- | 182,429.23- | 0.00 | 0.00 | 182,429.23 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 48,038.19- | 182,429.23- | 0.00 | | 182,429.23 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 48,038.19- | 182,429.23- | 0.00 | 0.00 | 182,429.23 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 965.00 | 0.00 | | 965.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 965.00 | 0.00 | 0.00 | 965.00- |
| 515200 | FICA EXPENSE | | | 73.82 | 0.00 | | 73.82- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 1,038.82 | 0.00 | 0.00 | 1,038.82- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 20.91 | 62.73 | 0.00 | | 62.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 216.36 | 6,426.82 | 0.00 | | 6,426.82- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 29.99 | 674.99 | 0.00 | | 674.99- |
| 522400 | SUBSISTENCE | | | 152.00 | 0.00 | | 152.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 119.93 | 0.00 | | 119.93- |
| 532100 | NON CAPITALIZED EQUIP PU | | 892.96 | 959.95 | 0.00 | | 959.95- |
| 533900 | FOOD EXPENSE | | | 1,927.50 | 0.00 | | 1,927.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 112,190.08 | 111,610.31 | 0.00 | | 111,610.31- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,012.35 | 11,462.35 | 0.00 | | 11,462.35- |
| | **Major Account 520000 Total** | 0.00 | 120,362.65 | 133,396.58 | 0.00 | 0.00 | 133,396.58- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 2,813.00 | 2,813.00 | 0.00 | | 2,813.00- |
| **Major Account 570000 Total** | 0.00 | 2,813.00 | 2,813.00 | 0.00 | 0.00 | 2,813.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 123,175.65 | 137,248.40 | 0.00 | 0.00 | 137,248.40- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 123,175.65 | 137,248.40 | 0.00 | | 137,248.40- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 123,175.65 | 137,248.40 | 0.00 | 0.00 | 137,248.40- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 6,183.00- | 71,163.00- | 0.00 | | 71,163.00 |
| 471109 TUITION OTHER | | 44,135.77- | 29,805.33 | 0.00 | | 29,805.33- |
| 471138 PUBLICATION FEE | | 1,030.50- | 11,860.50- | 0.00 | | 11,860.50 |
| 471179 OTHER SERVICES | | 69,131.74- | 69,131.74- | 0.00 | | 69,131.74 |
| **Major Account 470000 Total** | 0.00 | 120,481.01- | 122,349.91- | 0.00 | 0.00 | 122,349.91 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 557.32- | 1,604.87- | 0.00 | | 1,604.87 |
| **Major Account 480000 Total** | 0.00 | 557.32- | 1,604.87- | 0.00 | 0.00 | 1,604.87 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 121,038.33- | 123,954.78- | 0.00 | 0.00 | 123,954.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 121,038.33- | 123,954.78- | 0.00 | | 123,954.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 121,038.33- | 123,954.78- | 0.00 | 0.00 | 123,954.78 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,200,935.00 | 147,874.84 | 473,369.46 | 39.42 | | 727,565.54 |
| 511200 | TEMPORARY SALARIES-WAGES | 42,747.00 | 6,473.00 | 14,285.37 | 33.42 | | 28,461.63 |
| 511300 | OVERTIME PAYMENTS | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 511900 | SUPPLEMENTAL | | 470.00 | 1,510.00 | 0.00 | | 1,510.00- |
| | **Personal Services Subtotal** | 1,243,682.00 | 154,877.84 | 489,224.83 | 39.34 | 0.00 | 754,457.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,081.00 | 10,944.80 | 34,838.95 | 37.03 | | 59,242.05 |
| 515200 | FICA EXPENSE | 89,692.00 | 10,307.02 | 34,535.36 | 38.50 | | 55,156.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,593.00 | 598.42 | 1,882.80 | 40.99 | | 2,710.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 190,187.00 | 20,638.16 | 62,250.32 | 32.73 | | 127,936.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 4,303.20 | 0.00 | | 4,303.20- |
| 516500 | WORKERS COMP PREMIUMS | | | 114,230.00 | 0.00 | | 114,230.00- |
| | **Major Account 510000 Total** | 1,622,235.00 | 197,366.24 | 741,265.46 | 45.69 | 0.00 | 880,969.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,958,647.00 | 655.64- | 4,556.01 | .06 | | 7,954,090.99 |
| 521200 | COMM EXP-VOICE/DATA | | 10,757.79 | 18,617.05 | 0.00 | | 18,617.05- |
| 521300 | FREIGHT | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 521400 | DATA PROCESSING EXPENSE | | | 117.49 | 0.00 | | 117.49- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 9,673.85 | 16,757.45 | 0.00 | | 16,757.45- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,608.00 | 50,867.00 | 0.00 | | 50,867.00- |
| 522200 | CONFERENCE REGISTRATION | | 860.00 | 860.00 | 0.00 | | 860.00- |
| 522400 | SUBSISTENCE | | 10.30 | 169.00 | 0.00 | | 169.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 2,617.73 | 0.00 | | 2,617.73- |
| 522600 | JOB APPLICANT EXPENSE | | | 6,108.11 | 0.00 | | 6,108.11- |
| 523219 | OTHER UTILITY | | 2,490.50 | 2,490.50 | 0.00 | | 2,490.50- |
| 524100 | RENT EXPENSE-LAND | | | 1,800.00 | 0.00 | | 1,800.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 4,921.29 | 15,143.11 | 0.00 | | 15,143.11- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 116.97 | 116.97 | 0.00 | | 116.97- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 444.40 | 444.40 | 0.00 | | 444.40- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 625.28 | 3,680.72 | 0.00 | | 3,680.72- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,272.39 | 5,106.43 | 0.00 | | 5,106.43- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 188.11 | 0.00 | | 188.11- |
| 533900 | FOOD EXPENSE | | 283.71 | 1,695.91 | 0.00 | | 1,695.91- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534500 | AGRICULTURAL SUPPLIES EXP | | 39.13 | 39.13 | 0.00 | | 39.13- |
| 534600 | ED & RECREATIONAL SUP EX | | 329.00 | 988.08 | 0.00 | | 988.08- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 86.99 | 86.99 | 0.00 | | 86.99- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 742.38 | 1,078.90 | 0.00 | | 1,078.90- |
| 541100 | ACCTG & AUDITING SERVICES | | 10,309.62 | 13,642.96 | 0.00 | | 13,642.96- |
| 541500 | LEGAL SERVICES EXPENSE | | 756.67 | 13,154.03 | 0.00 | | 13,154.03- |
| 541700 | LEGAL RELATED EXPENSE | | 51.00 | 84.18 | 0.00 | | 84.18- |
| 546900 | OTHER MEDICAL SERVICES | | 109.55 | 109.55 | 0.00 | | 109.55- |
| 547100 | EDUCATIONAL SERVICES | | | 217.39 | 0.00 | | 217.39- |
| 548700 | REFUSE/RECYCLING | | 113.00 | 339.00 | 0.00 | | 339.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,198.23 | 11,124.99 | 0.00 | | 11,124.99- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 28,782.71 | 0.00 | | 28,782.71- |
| 555200 | SOFTWARE - NEW PURCHASES | | 165.00 | 518.90 | 0.00 | | 518.90- |
| 556100 | INSURANCE EXPENSE | | 13,347.00 | 83,187.66 | 0.00 | | 83,187.66- |
| 559100 | OTHER OPERATING EXP | | 53,808.28 | 65,089.63 | 0.00 | | 65,089.63- |
| | **Major Account 520000 Total** | 7,958,647.00 | 116,489.69 | 349,805.09 | 4.40 | 0.00 | 7,608,841.91 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 11.10 | 957.10 | 0.00 | | 957.10- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 78.50 | 0.00 | | 78.50- |
| 573100 | STATE-OWNED TRANSPORT | | 2,718.26 | 3,452.88 | 0.00 | | 3,452.88- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 745.68 | 1,230.48 | 0.00 | | 1,230.48- |
| 575100 | MISC TRAVEL EXPENSES | | | 17.25 | 0.00 | | 17.25- |
| | **Major Account 570000 Total** | 0.00 | 3,475.04 | 5,736.21 | 0.00 | 0.00 | 5,736.21- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 587400 | MASTER LEASE | | 6,549.16 | 19,647.48 | 0.00 | | 19,647.48- |
| | **Major Account 580000 Total** | 0.00 | 6,549.16 | 19,647.48 | 0.00 | 0.00 | 19,647.48- |
| **BUDGETED EXPENDITURES TOTAL** | | 9,580,882.00 | 323,880.13 | 1,116,454.24 | 11.65 | 0.00 | 8,464,427.76 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,893,038.00 | 103,923.65 | 351,802.74 | 18.58 | | 1,541,235.26 |
| 2 | CASH FUNDS | 7,687,844.00 | 219,956.48 | 764,651.50 | 9.95 | | 6,923,192.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,580,882.00 | 323,880.13 | 1,116,454.24 | 11.65 | 0.00 | 8,464,427.76 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

| 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 | | 19.29- | 224.01 | 0.00 | | 224.01- |
| **Major Account 450000 Total** | 0.00 | 19.29- | 224.01 | 0.00 | 0.00 | 224.01- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 4,375.12- | 14,025.14- | 0.00 | | 14,025.14 |
| 474100 GENERAL BUSINESS FEES | | 195.00- | 285.75- | 0.00 | | 285.75 |
| 475101 AUTO REGISTRATION | | 5,487.50- | 6,375.00- | 0.00 | | 6,375.00 |
| **Major Account 470000 Total** | 0.00 | 10,057.62- | 20,685.89- | 0.00 | 0.00 | 20,685.89 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,907.83- | 18,351.03- | 0.00 | | 18,351.03 |
| 483200 BUILDING & SPACE RENTAL | | | 3,030.00- | 0.00 | | 3,030.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,282.11- | 0.00 | | 2,282.11 |
| 484900 OTHER PRIVATE SOURCES | | 14,658.00- | 14,658.00- | 0.00 | | 14,658.00 |
| 485100 FINES FORFEITS & PENALTI | | | 10.00- | 0.00 | | 10.00 |
| 486100 LOAN INTEREST | | 615.50- | 615.50- | 0.00 | | 615.50 |
| **Major Account 480000 Total** | 0.00 | 21,181.33- | 38,946.64- | 0.00 | 0.00 | 38,946.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,258.24- | 59,408.52- | 0.00 | 0.00 | 59,408.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 31,167.75- | 59,156.40- | 0.00 | | 59,156.40 |
| 4 FEDERAL FUNDS | | 90.49- | 252.12- | 0.00 | | 252.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,258.24- | 59,408.52- | 0.00 | 0.00 | 59,408.52 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 511100 | PERMANENT SALARIES-WAGES | | 25,472.50 | 81,896.95 | 0.00 | | 81,896.95- |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,422.05 | 3,422.05 | 0.00 | | 3,422.05- |
| | **Personal Services Subtotal** | 0.00 | 28,894.55 | 85,319.00 | 0.00 | 0.00 | 85,319.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,037.80 | 6,081.40 | 0.00 | | 6,081.40- |
| 515200 | FICA EXPENSE | | 1,961.88 | 6,239.11 | 0.00 | | 6,239.11- |
| 515400 | LIFE & ACCIDENT INS EXP | | 95.52 | 310.74 | 0.00 | | 310.74- |
| 515500 | HEALTH INSURANCE EXPENSE | | 529.05 | 1,577.56 | 0.00 | | 1,577.56- |
| | **Major Account 510000 Total** | 0.00 | 33,518.80 | 99,527.81 | 0.00 | 0.00 | 99,527.81- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 534600 | ED & RECREATIONAL SUP EX | | | 882.97 | 0.00 | | 882.97- |
| 559100 | OTHER OPERATING EXP | | 40,000.00- | 40,000.00- | 0.00 | | 40,000.00 |
| | **Major Account 520000 Total** | 0.00 | 40,000.00- | 39,117.03- | 0.00 | 0.00 | 39,117.03 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 45,329.05 | 0.00 | | 45,329.05- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 45,329.05 | 0.00 | 0.00 | 45,329.05- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 6,481.20- | 105,739.83 | 0.00 | 0.00 | 105,739.83- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 6,481.20- | 105,739.83 | 0.00 | | 105,739.83- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 6,481.20- | 105,739.83 | 0.00 | 0.00 | 105,739.83- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 | OTHER SERVICES | | | 732.97- | 0.00 | | 732.97 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 732.97- | 0.00 | 0.00 | 732.97 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 12,835.59- | 12,835.59- | 0.00 | | 12,835.59 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484900 OTHER PRIVATE SOURCES | | 32,351.48- | 105,912.32- | 0.00 | | 105,912.32 |
| **Major Account 480000 Total** | 0.00 | 45,187.07- | 118,747.91- | 0.00 | 0.00 | 118,747.91 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 45,187.07- | 119,480.88- | 0.00 | 0.00 | 119,480.88 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 45,187.07- | 119,480.88- | 0.00 | | 119,480.88 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 45,187.07- | 119,480.88- | 0.00 | 0.00 | 119,480.88 |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 710,112.00 | 53,279.00 | 155,751.81 | 21.93 | | 554,360.19 |
| 511200 | TEMPORARY SALARIES-WAGES | 22,142.00 | 2,767.00 | 10,484.80 | 47.35 | | 11,657.20 |
| 511900 | SUPPLEMENTAL | | 100.00 | 300.00 | 0.00 | | 300.00- |
| | **Personal Services Subtotal** | 732,254.00 | 56,146.00 | 166,536.61 | 22.74 | 0.00 | 565,717.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 50,776.00 | 4,262.32 | 12,460.15 | 24.54 | | 38,315.85 |
| 515200 | FICA EXPENSE | 46,840.00 | 3,832.65 | 11,434.85 | 24.41 | | 35,405.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,981.00 | 257.57 | 761.75 | 25.55 | | 2,219.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 163,344.00 | 15,666.59 | 45,745.27 | 28.01 | | 117,598.73 |
| | **Major Account 510000 Total** | 996,195.00 | 80,165.13 | 236,938.63 | 23.78 | 0.00 | 759,256.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 36.54 | 66.56 | 0.00 | | 66.56- |
| 521200 | COMM EXP-VOICE/DATA | | 243.62 | 733.76 | 0.00 | | 733.76- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 324.23 | 477.40 | 0.00 | | 477.40- |
| 523201 | NATURAL GAS | | 9,019.45 | 16,268.21 | 0.00 | | 16,268.21- |
| 523202 | ELECTRICITY | | 62,540.21 | 87,623.28 | 0.00 | | 87,623.28- |
| 523203 | WATER | | 4,652.78 | 14,617.08 | 0.00 | | 14,617.08- |
| 523204 | SEWER | | 1,691.02 | 5,073.06 | 0.00 | | 5,073.06- |
| 525500 | RENT EXP-OTHER PERS PROP | | 242.58 | 2,341.58 | 0.00 | | 2,341.58- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,223.11 | 5,343.36 | 0.00 | | 5,343.36- |
| 527600 | REP & MAINT-HOUSE/INST E | | 382.12 | 382.12 | 0.00 | | 382.12- |
| 527800 | REP & MAINT-OTHER PROPER | | 790.00 | 790.00 | 0.00 | | 790.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 284.99 | 542.31 | 0.00 | | 542.31- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,941.32 | 8,132.67 | 0.00 | | 8,132.67- |
| 533900 | FOOD EXPENSE | | 57.50 | 57.50 | 0.00 | | 57.50- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 142.98 | 680.67 | 0.00 | | 680.67- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 6,005.98 | 10,093.79 | 0.00 | | 10,093.79- |
| 537100 | LABORATORY SUP EXP | | 30.00 | 514.00 | 0.00 | | 514.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 339.95 | 0.00 | | 339.95- |
| 542500 | ENG & ARCH SERVICES | | 7,500.00 | 7,500.00 | 0.00 | | 7,500.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 735.16 | 0.00 | | 735.16- |
| 548600 | PEST CONTROL | | 1,420.00 | 2,905.00 | 0.00 | | 2,905.00- |
| 548700 | REFUSE/RECYCLING | | 5,957.89 | 8,273.39 | 0.00 | | 8,273.39- |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 554900 OTHER CONTRACTUAL SERVICE | | 55,466.46 | 146,132.29 | 0.00 | | 146,132.29- |
| 559100 OTHER OPERATING EXP | | 75.00 | 100.00 | 0.00 | | 100.00- |
| **Major Account 520000 Total** | 0.00 | 165,027.78 | 319,723.14 | 0.00 | 0.00 | 319,723.14- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | | 154.44 | 0.00 | | 154.44- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 154.44 | 0.00 | 0.00 | 154.44- |
| **BUDGETED EXPENDITURES TOTAL** | 996,195.00 | 245,192.91 | 556,816.21 | 55.89 | 0.00 | 439,378.79 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 996,195.00 | 62,488.46 | 181,577.73 | 18.23 | | 814,617.27 |
| 2 | CASH FUNDS | | 182,704.45 | 375,238.48 | 0.00 | | 375,238.48- |
| **BUDGETED EXPENDITURES TOTAL** | | 996,195.00 | 245,192.91 | 556,816.21 | 55.89 | 0.00 | 439,378.79 |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 25.21

| | 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 | | 8,974.61 | 11,957.28 | 0.00 | | 11,957.28- |
| | **Personal Services Subtotal** | 0.00 | 8,974.61 | 11,957.28 | 0.00 | 0.00 | 11,957.28- |
| 515200 | FICA EXPENSE | | 9.07 | 42.47 | 0.00 | | 42.47- |
| | **Major Account 510000 Total** | 0.00 | 8,983.68 | 11,999.75 | 0.00 | 0.00 | 11,999.75- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,175,019.00 | | | 0.00 | | 1,175,019.00 |
| 599100 | OTHER GOVERNMENT AID | | 3,592,123.00 | 3,674,468.74 | 0.00 | | 3,674,468.74- |
| | **Major Account 590000 Total** | 1,175,019.00 | 3,592,123.00 | 3,674,468.74 | 312.72 | 0.00 | 2,499,449.74- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,175,019.00 | 3,601,106.68 | 3,686,468.49 | 313.74 | 0.00 | 2,511,449.49- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,175,019.00 | 115,700.00 | 115,700.00 | 9.85 | | 1,059,319.00 |
| 4 | FEDERAL FUNDS | | 3,485,406.68 | 3,570,768.49 | 0.00 | | 3,570,768.49- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,175,019.00 | 3,601,106.68 | 3,686,468.49 | 313.74 | 0.00 | 2,511,449.49- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 120,400.00- | 122,900.00- | 0.00 | | 122,900.00 |
| | **Major Account 460000 Total** | 0.00 | 120,400.00- | 122,900.00- | 0.00 | 0.00 | 122,900.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | TUITION OTHER | | 1,348,631.88- | 1,361,938.82- | 0.00 | | 1,361,938.82 |
| | **Major Account 470000 Total** | 0.00 | 1,348,631.88- | 1,361,938.82- | 0.00 | 0.00 | 1,361,938.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,469,031.88- | 1,484,838.82- | 0.00 | 0.00 | 1,484,838.82 |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,469,031.88- | 1,482,338.82- | 0.00 | | 1,482,338.82 |
| 4 FEDERAL FUNDS | | | 2,500.00- | 0.00 | | 2,500.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,469,031.88- | 1,484,838.82- | 0.00 | 0.00 | 1,484,838.82 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 388,915.71 | 388,915.71 | 0.00 | | 388,915.71- |
| **Major Account 590000 Total** | 0.00 | 388,915.71 | 388,915.71 | 0.00 | 0.00 | 388,915.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 388,915.71 | 388,915.71 | 0.00 | 0.00 | 388,915.71- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 388,915.71 | 388,915.71 | 0.00 | | 388,915.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 388,915.71 | 388,915.71 | 0.00 | 0.00 | 388,915.71- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 97,164.41- | 100,000.00- | 0.00 | | 100,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 62,147.07- | 126,542.07- | 0.00 | | 126,542.07 |
| **Major Account 480000 Total** | 0.00 | 159,311.48- | 226,542.07- | 0.00 | 0.00 | 226,542.07 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 159,311.48- | 226,542.07- | 0.00 | 0.00 | 226,542.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 159,311.48- | 226,542.07- | 0.00 | | 226,542.07 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 159,311.48- | 226,542.07- | 0.00 | 0.00 | 226,542.07 |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 25.21

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

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 431,443.00 | 38,145.21 | 103,987.42 | 24.10 | | 327,455.58 |
| 511200 | TEMPORARY SALARIES-WAGES | | 5,230.00 | 12,761.93 | 0.00 | | 12,761.93- |
| 511900 | SUPPLEMENTAL | | 100.00 | 300.00 | 0.00 | | 300.00- |
| | **Personal Services Subtotal** | 431,443.00 | 43,475.21 | 117,049.35 | 27.13 | 0.00 | 314,393.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,146.00 | 1,848.55 | 5,432.58 | 15.03 | | 30,713.42 |
| 515200 | FICA EXPENSE | 33,688.00 | 2,972.53 | 8,016.96 | 23.80 | | 25,671.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,416.00 | 186.96 | 491.68 | 20.35 | | 1,924.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 116,355.00 | 6,665.27 | 20,897.25 | 17.96 | | 95,457.75 |
| | **Major Account 510000 Total** | 620,048.00 | 55,148.52 | 151,887.82 | 24.50 | 0.00 | 468,160.18 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 817,472.00 | | .48 | 0. | | 817,471.52 |
| 521200 | COMM EXP-VOICE/DATA | | 787.68 | 2,346.61 | 0.00 | | 2,346.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,094.65 | 3,827.83 | 0.00 | | 3,827.83- |
| 522400 | SUBSISTENCE | | 420.00 | 420.00 | 0.00 | | 420.00- |
| 523201 | NATURAL GAS | | 4,409.63 | 7,857.41 | 0.00 | | 7,857.41- |
| 523202 | ELECTRICITY | | 36,716.10 | 52,329.65 | 0.00 | | 52,329.65- |
| 523203 | WATER | | 2,486.88 | 8,898.59 | 0.00 | | 8,898.59- |
| 523204 | SEWER | | 805.86 | 2,417.58 | 0.00 | | 2,417.58- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 5,809.33 | 5,809.33 | 0.00 | | 5,809.33- |
| 527600 | REP & MAINT-HOUSE/INST E | | 819.30 | 2,743.92 | 0.00 | | 2,743.92- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 320.38 | 569.75 | 0.00 | | 569.75- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,530.77 | 33,931.64 | 0.00 | | 33,931.64- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,584.30 | 3,792.34 | 0.00 | | 3,792.34- |
| 533900 | FOOD EXPENSE | | 302.34 | 302.34 | 0.00 | | 302.34- |
| 534600 | ED & RECREATIONAL SUP EX | | 823.75 | 1,147.33 | 0.00 | | 1,147.33- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 8,349.85 | 10,046.66 | 0.00 | | 10,046.66- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 26.50 | 0.00 | | 26.50- |
| 541100 | ACCTG & AUDITING SERVICES | | 6,666.67 | 8,333.33 | 0.00 | | 8,333.33- |
| 547100 | EDUCATIONAL SERVICES | | | 1,925.00 | 0.00 | | 1,925.00- |
| 549100 | LAUNDRY SERVICES | | | 2,781.00 | 0.00 | | 2,781.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 9,373.08 | 95,792.03 | 0.00 | | 95,792.03- |
| 556100 | INSURANCE EXPENSE | | | 35,484.58 | 0.00 | | 35,484.58- |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 559100 OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| **Major Account 520000 Total** | 817,472.00 | 83,300.57 | 283,283.90 | 34.65 | 0.00 | 534,188.10 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 106.90 | 0.00 | | 106.90- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 370.40 | 0.00 | | 370.40- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 477.30 | 0.00 | 0.00 | 477.30- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 28,000.00- | 0.00 | | 28,000.00 |
| **Major Account 580000 Total** | 0.00 | 0.00 | 28,000.00- | 0.00 | 0.00 | 28,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,437,520.00 | 138,449.09 | 407,649.02 | 28.36 | 0.00 | 1,029,870.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,437,520.00 | 138,449.09 | 407,649.02 | 28.36 | | 1,029,870.98 |
| **BUDGETED EXPENDITURES TOTAL** | 1,437,520.00 | 138,449.09 | 407,649.02 | 28.36 | 0.00 | 1,029,870.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 1,892.00- | 1,892.00- | 0.00 | | 1,892.00 |
| **Major Account 470000 Total** | 0.00 | 1,892.00- | 1,892.00- | 0.00 | 0.00 | 1,892.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,112.95- | 3,679.16- | 0.00 | | 3,679.16 |
| 484500 REIMB NON-GOVT SOURCES | | 125,000.00- | 250,000.00- | 0.00 | | 250,000.00 |
| 486300 CLEARING ACCOUNT | | 88,263.35 | | 0.00 | | |
| **Major Account 480000 Total** | 0.00 | 37,849.60- | 253,679.16- | 0.00 | 0.00 | 253,679.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 39,741.60- | 255,571.16- | 0.00 | 0.00 | 255,571.16 |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| 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 | | 39,741.60- | 255,571.16- | 0.00 | | 255,571.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 39,741.60- | 255,571.16- | 0.00 | 0.00 | 255,571.16 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,547,031.00 | 825,967.83 | 2,696,854.78 | 41.19 | | 3,850,176.22 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,256,067.00 | 102,446.85 | 164,643.49 | 13.11 | | 1,091,423.51 |
| 511900 | SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| | **Personal Services Subtotal** | 7,803,098.00 | 928,464.68 | 2,861,648.27 | 36.67 | 0.00 | 4,941,449.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,082,744.00 | 64,623.58 | 210,106.72 | 19.41 | | 872,637.28 |
| 515200 | FICA EXPENSE | 1,111,185.00 | 66,891.21 | 208,436.86 | 18.76 | | 902,748.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 48,259.00 | 3,628.73 | 10,798.37 | 22.38 | | 37,460.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,244,579.00 | 117,580.38 | 350,488.27 | 15.61 | | 1,894,090.73 |
| | **Major Account 510000 Total** | 12,289,865.00 | 1,181,188.58 | 3,641,478.49 | 29.63 | 0.00 | 8,648,386.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,455,926.00 | 140.38 | 550.78 | .04 | | 1,455,375.22 |
| 521200 | COMM EXP-VOICE/DATA | | 1,651.22 | 3,688.02 | 0.00 | | 3,688.02- |
| 521300 | FREIGHT | | 11.81 | 25.98 | 0.00 | | 25.98- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,689.98 | 7,758.90 | 0.00 | | 7,758.90- |
| 521700 | 1099 ROYALTY PAYMENTS | | 62.50 | 62.50 | 0.00 | | 62.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,181.70 | 9,971.70 | 0.00 | | 9,971.70- |
| 522200 | CONFERENCE REGISTRATION | | 1,781.44 | 7,690.18 | 0.00 | | 7,690.18- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,500.00 | 2,888.52 | 0.00 | | 2,888.52- |
| 522600 | JOB APPLICANT EXPENSE | | | 646.69 | 0.00 | | 646.69- |
| 524700 | RENT EXP-OTHER REAL PROP | | 840.00 | 1,440.00 | 0.00 | | 1,440.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 225.55 | 699.66 | 0.00 | | 699.66- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 3,281.00 | 0.00 | | 3,281.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 5.49 | 0.00 | | 5.49- |
| 527800 | REP & MAINT-OTHER PROPER | | | 8,797.66 | 0.00 | | 8,797.66- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 799.73 | 3,848.74 | 0.00 | | 3,848.74- |
| 532100 | NON CAPITALIZED EQUIP PU | | 24,443.34 | 98,574.24 | 0.00 | | 98,574.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 413.98 | 7,177.32 | 0.00 | | 7,177.32- |
| 533900 | FOOD EXPENSE | | 253.06 | 642.44 | 0.00 | | 642.44- |
| 534600 | ED & RECREATIONAL SUP EX | | 7,731.31 | 38,720.41 | 0.00 | | 38,720.41- |
| 537100 | LABORATORY SUP EXP | | 1,585.50 | 5,606.10 | 0.00 | | 5,606.10- |
| 547100 | EDUCATIONAL SERVICES | | 1,068.00 | 23,687.00 | 0.00 | | 23,687.00- |
| 549100 | LAUNDRY SERVICES | | 101.59 | 101.59 | 0.00 | | 101.59- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 9,890.66 | 11,709.40 | 0.00 | | 11,709.40- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 8,329.05 | 0.00 | | 8,329.05- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 189.95 | 0.00 | | 189.95- |
| | **Major Account 520000 Total** | 1,455,926.00 | 55,371.75 | 246,093.32 | 16.90 | 0.00 | 1,209,832.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,419.21 | 6,888.34 | 0.00 | | 6,888.34- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 7.09 | 0.00 | | 7.09- |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,408.36 | 5,001.90 | 0.00 | | 5,001.90- |
| 573100 | STATE-OWNED TRANSPORT | | 379.00 | 1,215.50 | 0.00 | | 1,215.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 6,519.02 | 9,912.25 | 0.00 | | 9,912.25- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 42.05 | 2,757.85 | 0.00 | | 2,757.85- |
| 575100 | MISC TRAVEL EXPENSES | | 96.39 | 238.92 | 0.00 | | 238.92- |
| | **Major Account 570000 Total** | 0.00 | 13,864.03 | 26,021.85 | 0.00 | 0.00 | 26,021.85- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 2,214.84- | 0.00 | | 2,214.84 |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 2,214.84- | 0.00 | 0.00 | 2,214.84 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 17,429.07- | 17,172.32- | 0.00 | | 17,172.32 |
| 599100 | OTHER GOVERNMENT AID | | 566.25- | 566.25- | 0.00 | | 566.25 |
| | **Major Account 590000 Total** | 0.00 | 17,995.32- | 17,738.57- | 0.00 | 0.00 | 17,738.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,745,791.00 | 1,232,429.04 | 3,893,640.25 | 28.33 | 0.00 | 9,852,150.75 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 13,745,791.00 | 1,145,703.73 | 1,298,627.72 | 9.45 | | 12,447,163.28 |
| 2 | CASH FUNDS | | 79,530.88 | 2,571,166.14 | 0.00 | | 2,571,166.14- |
| 4 | FEDERAL FUNDS | | 7,194.43 | 23,846.39 | 0.00 | | 23,846.39- |
| | **BUDGETED EXPENDITURES TOTAL** | 13,745,791.00 | 1,232,429.04 | 3,893,640.25 | 28.33 | 0.00 | 9,852,150.75 |

**BUDGETED FUND TYPES - REVENUES**

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

| | 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 | | 3.76- | 7.25- | 0.00 | | 7.25 |
| | **Major Account 450000 Total** | 0.00 | 3.76- | 7.25- | 0.00 | 0.00 | 7.25 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 3,534.99- | 16,904.32- | 0.00 | | 16,904.32 |
| 461200 | FED INDIRECT COST REIMB | | | 45.00- | 0.00 | | 45.00 |
| | **Major Account 460000 Total** | 0.00 | 3,534.99- | 16,949.32- | 0.00 | 0.00 | 16,949.32 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | TUITION OTHER | | 5,865,618.09- | 1,703,369.97 | 0.00 | | 1,703,369.97- |
| 471110 | RESIDENT TUITION | | 69,802.50- | 5,074,053.25- | 0.00 | | 5,074,053.25 |
| 471111 | NON-RESIDENT TUITION | | 10,532.37- | 943,223.96- | 0.00 | | 943,223.96 |
| 471112 | OFF CAMPUS TUITION | | 3,633.75- | 86,112.00- | 0.00 | | 86,112.00 |
| 471113 | ON-LINE TUITION | | 83,399.62- | 623,106.45- | 0.00 | | 623,106.45 |
| 471114 | CCSSC TUITION | | 5,577.75 | 148,499.50- | 0.00 | | 148,499.50 |
| 471140 | OTHER STUDENT FEES | | 786,151.43- | 802,355.50- | 0.00 | | 802,355.50 |
| 471169 | TUITION WAIVER | | 1.00- | 4.00- | 0.00 | | 4.00 |
| 471170 | TUITION WAIVER-CONTRA | | 459.00- | 459.00- | 0.00 | | 459.00 |
| 471179 | OTHER SERVICES | | 1,593.32 | 1,484.87 | 0.00 | | 1,484.87- |
| 472100 | SALE OF SUP & MAT | | 1,305.00- | 235.00 | 0.00 | | 235.00- |
| 474100 | GENERAL BUSINESS FEES | | 14,526.46 | 118,593.46- | 0.00 | | 118,593.46 |
| 475101 | AUTO REGISTRATION | | 13,332.20- | 14,687.80- | 0.00 | | 14,687.80 |
| | **Major Account 470000 Total** | 0.00 | 6,812,537.43- | 6,106,005.08- | 0.00 | 0.00 | 6,106,005.08 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 22.88- | 43.43- | 0.00 | | 43.43 |
| 483200 | BUILDING & SPACE RENTAL | | | 28,000.00- | 0.00 | | 28,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 4,429.85- | 0.00 | | 4,429.85 |
| 484900 | OTHER PRIVATE SOURCES | | 67,161.45 | 55,851.25 | 0.00 | | 55,851.25- |
| 485100 | FINES FORFEITS & PENALTI | | 168.44- | 2,003.81 | 0.00 | | 2,003.81- |
| | **Major Account 480000 Total** | 0.00 | 66,970.13 | 25,381.78 | 0.00 | 0.00 | 25,381.78- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,749,106.05- | 6,097,579.87- | 0.00 | 0.00 | 6,097,579.87 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

| | 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 | | 6,745,548.18- | 6,065,632.12- | 0.00 | | 6,065,632.12 |
| 4 | FEDERAL FUNDS | | 3,557.87- | 31,947.75- | 0.00 | | 31,947.75 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,749,106.05- | 6,097,579.87- | 0.00 | 0.00 | 6,097,579.87 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 7,000.00 | 0.00 | | 7,000.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,427.00 | 2,427.00 | 0.00 | | 2,427.00- |
| | **Personal Services Subtotal** | 0.00 | 2,427.00 | 9,427.00 | 0.00 | 0.00 | 9,427.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 345.77- | | 0.00 | | |
| 515200 | FICA EXPENSE | | | 525.03 | 0.00 | | 525.03- |
| | **Major Account 510000 Total** | 0.00 | 2,081.23 | 9,952.03 | 0.00 | 0.00 | 9,952.03- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 2,397.11 | 0.00 | | 2,397.11- |
| 521700 | 1099 ROYALTY PAYMENTS | | 1,090.00 | 1,090.00 | 0.00 | | 1,090.00- |
| 522200 | CONFERENCE REGISTRATION | | | 1,245.00 | 0.00 | | 1,245.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 314.99 | 314.99 | 0.00 | | 314.99- |
| 533900 | FOOD EXPENSE | | | 188.43 | 0.00 | | 188.43- |
| 534600 | ED & RECREATIONAL SUP EX | | 308.28 | 1,662.18 | 0.00 | | 1,662.18- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 9.62 | 0.00 | | 9.62- |
| 547100 | EDUCATIONAL SERVICES | | | 1,800.00 | 0.00 | | 1,800.00- |
| | **Major Account 520000 Total** | 0.00 | 1,713.27 | 8,707.33 | 0.00 | 0.00 | 8,707.33- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 1,929.46 | 0.00 | | 1,929.46- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 589.70 | 0.00 | | 589.70- |
| 573100 | STATE-OWNED TRANSPORT | | | 63.00 | 0.00 | | 63.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 690.00 | 917.60 | 0.00 | | 917.60- |
| 575100 | MISC TRAVEL EXPENSES | | | 26.00 | 0.00 | | 26.00- |
| | **Major Account 570000 Total** | 0.00 | 690.00 | 3,525.76 | 0.00 | 0.00 | 3,525.76- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,484.50 | 22,185.12 | 0.00 | 0.00 | 22,185.12- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,484.50 | 22,185.12 | 0.00 | | 22,185.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,484.50 | 22,185.12 | 0.00 | 0.00 | 22,185.12- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 2,456.31- | 21,291.31- | 0.00 | | 21,291.31 |
| **Major Account 480000 Total** | 0.00 | 2,456.31- | 21,291.31- | 0.00 | 0.00 | 21,291.31 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,456.31- | 21,291.31- | 0.00 | 0.00 | 21,291.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,456.31- | 21,291.31- | 0.00 | | 21,291.31 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,456.31- | 21,291.31- | 0.00 | 0.00 | 21,291.31 |

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

| 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 | | 1.28 | 1.28 | 0.00 | | 1.28- |
| 522200 CONFERENCE REGISTRATION | | 1,326.78 | 1,326.78 | 0.00 | | 1,326.78- |
| 532100 NON CAPITALIZED EQUIP PU | | 189.69 | 2,099.69 | 0.00 | | 2,099.69- |
| 534600 ED & RECREATIONAL SUP EX | | 700.79 | 2,200.79 | 0.00 | | 2,200.79- |
| **Major Account 520000 Total** | 0.00 | 2,218.54 | 5,628.54 | 0.00 | 0.00 | 5,628.54- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 613.54 | 613.54 | 0.00 | | 613.54- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,644.35 | 1,644.35 | 0.00 | | 1,644.35- |
| 574500 PERSONAL VEHICLE MILEAGE | | 682.53 | 682.53 | 0.00 | | 682.53- |
| 575100 MISC TRAVEL EXPENSES | | 63.11 | 63.11 | 0.00 | | 63.11- |
| **Major Account 570000 Total** | 0.00 | 3,003.53 | 3,003.53 | 0.00 | 0.00 | 3,003.53- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,222.07 | 8,632.07 | 0.00 | 0.00 | 8,632.07- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 5,222.07 | 8,632.07 | 0.00 | | 8,632.07- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,222.07 | 8,632.07 | 0.00 | 0.00 | 8,632.07- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| | 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 | | 296.00 | 18,955.00 | 0.00 | | 18,955.00- |
| | **Personal Services Subtotal** | 0.00 | 296.00 | 18,955.00 | 0.00 | 0.00 | 18,955.00- |
| 515200 | FICA EXPENSE | | 29.86- | 1,058.10 | 0.00 | | 1,058.10- |
| | **Major Account 510000 Total** | 0.00 | 266.14 | 20,013.10 | 0.00 | 0.00 | 20,013.10- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 522200 | CONFERENCE REGISTRATION | | | 87.26 | 0.00 | | 87.26- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 400.00 | 0.00 | | 400.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 390.00 | 390.00 | 0.00 | | 390.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 6.70 | 38.35 | 0.00 | | 38.35- |
| 533900 | FOOD EXPENSE | | 400.67 | 13,433.16 | 0.00 | | 13,433.16- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,405.80 | 7,435.68 | 0.00 | | 7,435.68- |
| 559100 | OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| | **Major Account 520000 Total** | 0.00 | 5,203.17 | 21,954.45 | 0.00 | 0.00 | 21,954.45- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 321.91 | 0.00 | | 321.91- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 49.94 | 0.00 | | 49.94- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 59.67 | 0.00 | | 59.67- |
| 575100 | MISC TRAVEL EXPENSES | | | 54.72 | 0.00 | | 54.72- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 486.24 | 0.00 | 0.00 | 486.24- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,469.31 | 42,453.79 | 0.00 | 0.00 | 42,453.79- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 5,469.31 | 42,453.79 | 0.00 | | 42,453.79- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,469.31 | 42,453.79 | 0.00 | 0.00 | 42,453.79- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| 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** | | | | | | |
| 471140 OTHER STUDENT FEES | | 2.00 | 434.00- | 0.00 | | 434.00 |
| 471179 OTHER SERVICES | | 15,360.00- | 64,050.00- | 0.00 | | 64,050.00 |
| **Major Account 470000 Total** | 0.00 | 15,358.00- | 64,484.00- | 0.00 | 0.00 | 64,484.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,358.00- | 64,484.00- | 0.00 | 0.00 | 64,484.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 15,358.00- | 64,484.00- | 0.00 | | 64,484.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,358.00- | 64,484.00- | 0.00 | 0.00 | 64,484.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 153,162.23 | 460,986.69 | 0.00 | | 460,986.69- |
| 511200 | TEMPORARY SALARIES-WAGES | | 18,619.66 | 44,378.25 | 0.00 | | 44,378.25- |
| 511300 | OVERTIME PAYMENTS | | 24.00 | 31.13 | 0.00 | | 31.13- |
| 511900 | SUPPLEMENTAL | | 500.00 | 1,350.00 | 0.00 | | 1,350.00- |
| | **Personal Services Subtotal** | 0.00 | 172,305.89 | 506,746.07 | 0.00 | 0.00 | 506,746.07- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,699.68 | 35,219.04 | 0.00 | | 35,219.04- |
| 515200 | FICA EXPENSE | | 11,587.31 | 35,346.32 | 0.00 | | 35,346.32- |
| 515400 | LIFE & ACCIDENT INS EXP | | 624.70 | 1,887.79 | 0.00 | | 1,887.79- |
| 515500 | HEALTH INSURANCE EXPENSE | | 26,933.30 | 80,236.15 | 0.00 | | 80,236.15- |
| | **Major Account 510000 Total** | 0.00 | 223,150.88 | 659,435.37 | 0.00 | 0.00 | 659,435.37- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | .58 | 849.00 | 0.00 | | 849.00- |
| 521200 | COMM EXP-VOICE/DATA | | 637.50 | 4,063.61 | 0.00 | | 4,063.61- |
| 521300 | FREIGHT | | 25.67 | 35.49 | 0.00 | | 35.49- |
| 521400 | DATA PROCESSING EXPENSE | | 82.72 | 694.52 | 0.00 | | 694.52- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 325.07 | 845.51 | 0.00 | | 845.51- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,871.39 | 39,170.06 | 0.00 | | 39,170.06- |
| 522200 | CONFERENCE REGISTRATION | | | 4,469.00 | 0.00 | | 4,469.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 3,176.75 | 0.00 | | 3,176.75- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 10.32 | 10.32 | 0.00 | | 10.32- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 305.76 | 0.00 | | 305.76- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 20,853.08 | 22,072.08 | 0.00 | | 22,072.08- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,159.45 | 7,263.77 | 0.00 | | 7,263.77- |
| 532100 | NON CAPITALIZED EQUIP PU | | 11,277.21 | 30,698.64 | 0.00 | | 30,698.64- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 460.69 | 954.51 | 0.00 | | 954.51- |
| 533900 | FOOD EXPENSE | | 124.10 | 272.97 | 0.00 | | 272.97- |
| 534600 | ED & RECREATIONAL SUP EX | | 857.71- | 757.18- | 0.00 | | 757.18 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 61.73 | 940.05 | 0.00 | | 940.05- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 66.66 | 278.95 | 0.00 | | 278.95- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 31,491.78 | 31,491.78 | 0.00 | | 31,491.78- |
| 543300 | IT CONSULTING-OTHER | | 7,114.38 | 7,114.38 | 0.00 | | 7,114.38- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 9,917.10 | 9,667.10 | 0.00 | | 9,667.10- |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 45,962.83 | 0.00 | | 45,962.83- |
| 559100 | OTHER OPERATING EXP | | 2,191.78 | 2,191.78 | 0.00 | | 2,191.78- |
| | **Major Account 520000 Total** | 0.00 | 89,813.50 | 211,771.68 | 0.00 | 0.00 | 211,771.68- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,289.93 | 2,948.19 | 0.00 | | 2,948.19- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,818.28 | 5,252.68 | 0.00 | | 5,252.68- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,550.22 | 3,762.26 | 0.00 | | 3,762.26- |
| 575100 | MISC TRAVEL EXPENSES | | 45.26 | 11,587.96- | 0.00 | | 11,587.96 |
| | **Major Account 570000 Total** | 0.00 | 4,703.69 | 375.17 | 0.00 | 0.00 | 375.17- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 80,058.73 | 93,497.75 | 0.00 | | 93,497.75- |
| | **Major Account 580000 Total** | 0.00 | 80,058.73 | 93,497.75 | 0.00 | 0.00 | 93,497.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 397,726.80 | 965,079.97 | 0.00 | 0.00 | 965,079.97- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 223,150.88 | 644,057.18 | 0.00 | | 644,057.18- |
| 2 | CASH FUNDS | | 174,575.92 | 321,022.79 | 0.00 | | 321,022.79- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 397,726.80 | 965,079.97 | 0.00 | 0.00 | 965,079.97- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 | OTHER SERVICES | | 478.07- | 1,365.68- | 0.00 | | 1,365.68 |
| | **Major Account 470000 Total** | 0.00 | 478.07- | 1,365.68- | 0.00 | 0.00 | 1,365.68 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | | 6.00- | 0.00 | | 6.00 |
| 485100 | FINES FORFEITS & PENALTI | | 581.37 | 1,914.62- | 0.00 | | 1,914.62 |
| | **Major Account 480000 Total** | 0.00 | 581.37 | 1,920.62- | 0.00 | 0.00 | 1,920.62 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 103.30 | 3,286.30- | 0.00 | 0.00 | 3,286.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 103.30 | 3,286.30- | 0.00 | | 3,286.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 103.30 | 3,286.30- | 0.00 | 0.00 | 3,286.30 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,011,634.00 | 224,473.66 | 673,724.09 | 33.49 | | 1,337,909.91 |
| 511200 | TEMPORARY SALARIES-WAGES | 147,280.00 | 16,431.79 | 29,522.79 | 20.05 | | 117,757.21 |
| 511900 | SUPPLEMENTAL | | 700.00 | 1,700.00 | 0.00 | | 1,700.00- |
| | **Personal Services Subtotal** | 2,158,914.00 | 241,605.45 | 704,946.88 | 32.65 | 0.00 | 1,453,967.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 160,931.00 | 15,275.97 | 46,261.48 | 28.75 | | 114,669.52 |
| 515200 | FICA EXPENSE | 160,225.00 | 16,909.73 | 50,057.49 | 31.24 | | 110,167.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,541.00 | 948.82 | 2,846.49 | 37.75 | | 4,694.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 353,692.00 | 42,605.15 | 126,674.94 | 35.82 | | 227,017.06 |
| 515501 | HEALTH/FACULTY - 10 MO P | 33,834.00 | | | 0.00 | | 33,834.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 20,000.00 | | | 0.00 | | 20,000.00 |
| | **Major Account 510000 Total** | 2,895,137.00 | 317,345.12 | 930,787.28 | 32.15 | 0.00 | 1,964,349.72 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 688,214.00 | 528.99 | 963.77 | .14 | | 687,250.23 |
| 521200 | COMM EXP-VOICE/DATA | | 825.00 | 2,008.94 | 0.00 | | 2,008.94- |
| 521300 | FREIGHT | | | 328.84 | 0.00 | | 328.84- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,411.12 | 4,194.67 | 0.00 | | 4,194.67- |
| 521700 | 1099 ROYALTY PAYMENTS | | 855.01- | 2,444.99 | 0.00 | | 2,444.99- |
| 521900 | AWARDS EXPENSE | | 905.10 | 905.10 | 0.00 | | 905.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,234.97 | 45,529.64 | 0.00 | | 45,529.64- |
| 522200 | CONFERENCE REGISTRATION | | 1,679.00 | 3,247.00 | 0.00 | | 3,247.00- |
| 522400 | SUBSISTENCE | | 506.25 | 2,218.16 | 0.00 | | 2,218.16- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,591.65 | 0.00 | | 1,591.65- |
| 522600 | JOB APPLICANT EXPENSE | | 2,467.85 | 4,764.37 | 0.00 | | 4,764.37- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 446.51 | 0.00 | | 446.51- |
| 525500 | RENT EXP-OTHER PERS PROP | | 425.00 | 1,092.63 | 0.00 | | 1,092.63- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,614.29 | 5,977.17 | 0.00 | | 5,977.17- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 305.95 | 305.95 | 0.00 | | 305.95- |
| 527600 | REP & MAINT-HOUSE/INST E | | 108.29 | 108.29 | 0.00 | | 108.29- |
| 527800 | REP & MAINT-OTHER PROPER | | 31.00 | 917.64 | 0.00 | | 917.64- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,913.08 | 4,812.67 | 0.00 | | 4,812.67- |
| 532100 | NON CAPITALIZED EQUIP PU | | 499.00 | 6,872.76 | 0.00 | | 6,872.76- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 556.11 | 4,486.01 | 0.00 | | 4,486.01- |

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 |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 2,351.72 | 2,671.22 | 0.00 | | 2,671.22- |
| 534600 | ED & RECREATIONAL SUP EX | | 33,319.15 | 61,903.09 | 0.00 | | 61,903.09- |
| 534700 | ENG TECH & COMM SUP EXP | | 33.96 | 33.96 | 0.00 | | 33.96- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 358.76 | 658.76 | 0.00 | | 658.76- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 5,003.50 | 0.00 | | 5,003.50- |
| 535100 | MEDICAL SUPPLIES | | 608.41 | 9,410.08 | 0.00 | | 9,410.08- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 46.35 | 0.00 | | 46.35- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,810.96 | 7,406.31 | 0.00 | | 7,406.31- |
| 546900 | OTHER MEDICAL SERVICES | | 2,525.00 | 7,575.00 | 0.00 | | 7,575.00- |
| 547100 | EDUCATIONAL SERVICES | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 549100 | LAUNDRY SERVICES | | | 963.50 | 0.00 | | 963.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 29,577.56 | 47,226.24 | 0.00 | | 47,226.24- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 10,197.55 | 0.00 | | 10,197.55- |
| 559100 | OTHER OPERATING EXP | | 720.00 | 720.00 | 0.00 | | 720.00- |
| | **Major Account 520000 Total** | 688,214.00 | 91,461.51 | 249,032.32 | 36.19 | 0.00 | 439,181.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,975.80 | 9,053.46 | 0.00 | | 9,053.46- |
| 571900 | MEALS-ONE DAY TRAVEL | | 24.95 | 55.76 | 0.00 | | 55.76- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,772.26 | 0.00 | | 1,772.26- |
| 573100 | STATE-OWNED TRANSPORT | | 513.50 | 3,205.90 | 0.00 | | 3,205.90- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,254.00 | 11,692.13 | 0.00 | | 11,692.13- |
| 575100 | MISC TRAVEL EXPENSES | | 16.00 | 911.00 | 0.00 | | 911.00- |
| | **Major Account 570000 Total** | 0.00 | 5,784.25 | 26,690.51 | 0.00 | 0.00 | 26,690.51- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 23,352.89 | 23,352.89 | 0.00 | | 23,352.89- |
| | **Major Account 580000 Total** | 0.00 | 23,352.89 | 23,352.89 | 0.00 | 0.00 | 23,352.89- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 270,402.00 | 272,301.00 | 0.00 | | 272,301.00- |
| | **Major Account 590000 Total** | 0.00 | 270,402.00 | 272,301.00 | 0.00 | 0.00 | 272,301.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,583,351.00 | 708,345.77 | 1,502,164.00 | 41.92 | 0.00 | 2,081,187.00 |

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 25.21

| 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 | 3,583,351.00 | 286,262.53 | 812,285.86 | 22.67 | | 2,771,065.14 |
| 2 CASH FUNDS | | 397,934.13 | 610,793.41 | 0.00 | | 610,793.41- |
| 4 FEDERAL FUNDS | | 24,149.11 | 79,084.73 | 0.00 | | 79,084.73- |
| **BUDGETED EXPENDITURES TOTAL** | 3,583,351.00 | 708,345.77 | 1,502,164.00 | 41.92 | 0.00 | 2,081,187.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | 2,687.09- | 3,002.99- | 0.00 | | 3,002.99 |
| 472100 SALE OF SUP & MAT | | 77.00- | 1,617.00- | 0.00 | | 1,617.00 |
| **Major Account 470000 Total** | 0.00 | 2,764.09- | 4,619.99- | 0.00 | 0.00 | 4,619.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 OTHER RENTAL REVENUE | | 200.00- | 200.00- | 0.00 | | 200.00 |
| 484900 OTHER PRIVATE SOURCES | | 285.70- | 45,844.60- | 0.00 | | 45,844.60 |
| **Major Account 480000 Total** | 0.00 | 485.70- | 46,044.60- | 0.00 | 0.00 | 46,044.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,249.79- | 50,664.59- | 0.00 | 0.00 | 50,664.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,249.79- | 50,664.59- | 0.00 | | 50,664.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,249.79- | 50,664.59- | 0.00 | 0.00 | 50,664.59 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 6,786.51 | 6,786.51 | 0.00 | | 6,786.51- |
| **Personal Services Subtotal** | 0.00 | 6,786.51 | 6,786.51 | 0.00 | 0.00 | 6,786.51- |
| 515200 FICA EXPENSE | | 94.78 | 94.78 | 0.00 | | 94.78- |
| **Major Account 510000 Total** | 0.00 | 6,881.29 | 6,881.29 | 0.00 | 0.00 | 6,881.29- |

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 |
|---|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 62.34 | 339.59 | 0.00 | | 339.59- |
| 521200 | COMM EXP-VOICE/DATA | | 22.50 | 45.00 | 0.00 | | 45.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 23.20 | 0.00 | | 23.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 50.00 | 830.00 | 0.00 | | 830.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 3,014.00 | 4,821.00 | 0.00 | | 4,821.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 20,000.00 | 0.00 | | 20,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 30.75 | 35.03 | 0.00 | | 35.03- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 827.92 | 0.00 | | 827.92- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 454.79 | 845.64 | 0.00 | | 845.64- |
| 533900 | FOOD EXPENSE | | 1,290.12 | 1,325.46 | 0.00 | | 1,325.46- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 509.43 | 0.00 | | 509.43- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,972.82 | 12,660.47 | 0.00 | | 12,660.47- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 355.34 | 874.86 | 0.00 | | 874.86- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 299.99- | 0.00 | | 299.99 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 100.00 | 0.00 | | 100.00- |
| 539300 | THIRD PARTY REIMB | | 617.00 | 891.30 | 0.00 | | 891.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 6,430.00 | 11,600.00 | 0.00 | | 11,600.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 42.79 | 0.00 | | 42.79- |
| | **Major Account 520000 Total** | 0.00 | 17,299.66 | 55,471.70 | 0.00 | 0.00 | 55,471.70- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 69.53 | 3,154.85 | 0.00 | | 3,154.85- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 42.00 | 0.00 | | 42.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 126.50 | 0.00 | | 126.50- |
| | **Major Account 570000 Total** | 0.00 | 69.53 | 3,323.35 | 0.00 | 0.00 | 3,323.35- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,622,091.44 | 1,638,132.44 | 0.00 | | 1,638,132.44- |
| | **Major Account 590000 Total** | 0.00 | 1,622,091.44 | 1,638,132.44 | 0.00 | 0.00 | 1,638,132.44- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,646,341.92 | 1,703,808.78 | 0.00 | 0.00 | 1,703,808.78- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,646,341.92 | 1,703,808.78 | 0.00 | | 1,703,808.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,646,341.92 | 1,703,808.78 | 0.00 | 0.00 | 1,703,808.78- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 106,526.53- | 107,623.03- | 0.00 | | 107,623.03 |
| 471179 OTHER SERVICES | | 90,099.75- | 91,101.88- | 0.00 | | 91,101.88 |
| **Major Account 470000 Total** | 0.00 | 196,626.28- | 198,724.91- | 0.00 | 0.00 | 198,724.91 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 694.81- | 1,735.69- | 0.00 | | 1,735.69 |
| 484900 OTHER PRIVATE SOURCES | | 2,096,679.64- | 2,266,650.43- | 0.00 | | 2,266,650.43 |
| **Major Account 480000 Total** | 0.00 | 2,097,374.45- | 2,268,386.12- | 0.00 | 0.00 | 2,268,386.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,294,000.73- | 2,467,111.03- | 0.00 | 0.00 | 2,467,111.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,294,000.73- | 2,467,111.03- | 0.00 | | 2,467,111.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,294,000.73- | 2,467,111.03- | 0.00 | 0.00 | 2,467,111.03 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,552,441.00 | 214,578.37 | 651,587.53 | 25.53 | | 1,900,853.47 |
| 511200 | TEMPORARY SALARIES-WAGES | 69,405.00 | 8,970.65 | 19,679.26 | 28.35 | | 49,725.74 |
| 511900 | SUPPLEMENTAL | | 400.00 | 1,000.00 | 0.00 | | 1,000.00- |
| | **Personal Services Subtotal** | 2,621,846.00 | 223,949.02 | 672,266.79 | 25.64 | 0.00 | 1,949,579.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 204,196.00 | 15,302.91 | 46,372.32 | 22.71 | | 157,823.68 |
| 515200 | FICA EXPENSE | 200,520.00 | 15,874.74 | 47,598.58 | 23.74 | | 152,921.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,994.00 | 930.84 | 2,752.44 | 25.04 | | 8,241.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 671,117.00 | 41,854.05 | 120,523.69 | 17.96 | | 550,593.31 |
| 515501 | HEALTH/FACULTY - 10 MO P | | 3,018.62 | 9,001.90 | 0.00 | | 9,001.90- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 9,193.20 | 0.00 | | 9,193.20- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,841.20 | 0.00 | | 1,841.20- |
| 516500 | WORKERS COMP PREMIUMS | 223,425.00 | | 205,551.00 | 92.00 | | 17,874.00 |
| | **Major Account 510000 Total** | 3,932,098.00 | 300,930.18 | 1,115,101.12 | 28.36 | 0.00 | 2,816,996.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,139,167.00 | 3,583.94 | 21,773.48 | .14 | | 15,117,393.52 |
| 521101 | POSTAGE CHARGES | | 87.67 | 271.65 | 0.00 | | 271.65- |
| 521200 | COMM EXP-VOICE/DATA | | 6,593.17 | 12,481.86 | 0.00 | | 12,481.86- |
| 521300 | FREIGHT | | 5.30- | 3.89 | 0.00 | | 3.89- |
| 521400 | DATA PROCESSING EXPENSE | | 307.00 | 561.31 | 0.00 | | 561.31- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 19,884.24 | 56,950.84 | 0.00 | | 56,950.84- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,062.50 | 0.00 | | 1,062.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,642.50 | 27,681.05 | 0.00 | | 27,681.05- |
| 522200 | CONFERENCE REGISTRATION | | 3,268.20 | 4,277.20 | 0.00 | | 4,277.20- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 366.17 | 0.00 | | 366.17- |
| 522600 | JOB APPLICANT EXPENSE | | | 121.90 | 0.00 | | 121.90- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 2,179.55 | 0.00 | | 2,179.55- |
| 525500 | RENT EXP-OTHER PERS PROP | | 269.42 | 2,838.41 | 0.00 | | 2,838.41- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 75.15- | 203.15- | 0.00 | | 203.15 |
| 527600 | REP & MAINT-HOUSE/INST E | | 250.65 | 250.65 | 0.00 | | 250.65- |
| 527800 | REP & MAINT-OTHER PROPER | | 251.00 | 251.00 | 0.00 | | 251.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,698.34 | 35,943.48 | 0.00 | | 35,943.48- |
| 531500 | SUPPLIES FOR PRODUCTION | | 3,657.44 | 4,666.40 | 0.00 | | 4,666.40- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 14,380.08 | 37,934.78 | 0.00 | | 37,934.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,950.69 | 7,445.28 | 0.00 | | 7,445.28- |
| 533900 | FOOD EXPENSE | | 1,695.27 | 2,800.14 | 0.00 | | 2,800.14- |
| 534600 | ED & RECREATIONAL SUP EX | | 9,648.63 | 18,662.39 | 0.00 | | 18,662.39- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 120.06 | 0.00 | | 120.06- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 14.38 | 14.38 | 0.00 | | 14.38- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,217.74- | 1,774.41 | 0.00 | | 1,774.41- |
| 541100 | ACCTG & AUDITING SERVICES | 20,693.00 | 20,457.40 | 23,790.73 | 114.97 | | 3,097.73- |
| 541500 | LEGAL SERVICES EXPENSE | | 2,047.67 | 28,104.21 | 0.00 | | 28,104.21- |
| 549100 | LAUNDRY SERVICES | | 35.39 | 100.04 | 0.00 | | 100.04- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,660.50 | 1,660.50 | 0.00 | | 1,660.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 50,837.23 | 90,391.65 | 0.00 | | 90,391.65- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 2,698.19 | 32,598.19 | 0.00 | | 32,598.19- |
| 556100 | INSURANCE EXPENSE | 340,000.00 | | 321,628.77 | 94.60 | | 18,371.23 |
| 559100 | OTHER OPERATING EXP | | 30,332.98 | 79,155.65 | 0.00 | | 79,155.65- |
| | **Major Account 520000 Total** | 15,499,860.00 | 180,953.79 | 817,659.37 | 5.28 | 0.00 | 14,682,200.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,971.03 | 4,062.42 | 0.00 | | 4,062.42- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 36.99 | 0.00 | | 36.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | 51.02 | 1,186.95 | 0.00 | | 1,186.95- |
| 573100 | STATE-OWNED TRANSPORT | | 10,610.35 | 10,019.95 | 0.00 | | 10,019.95- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 33.35 | 681.38 | 0.00 | | 681.38- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,289.49 | 2,289.49 | 0.00 | | 2,289.49- |
| 575100 | MISC TRAVEL EXPENSES | | 27.50 | 55.50 | 0.00 | | 55.50- |
| | **Major Account 570000 Total** | 0.00 | 15,982.74 | 18,332.68 | 0.00 | 0.00 | 18,332.68- |
| | **BUDGETED EXPENDITURES TOTAL** | 19,431,958.00 | 497,866.71 | 1,951,093.17 | 10.04 | 0.00 | 17,480,864.83 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,292,791.00 | 297,177.56 | 1,255,562.40 | 29.25 | | 3,037,228.60 |
| 2 | CASH FUNDS | 15,139,167.00 | 200,689.15 | 695,530.77 | 4.59 | | 14,443,636.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,431,958.00 | 497,866.71 | 1,951,093.17 | 10.04 | 0.00 | 17,480,864.83 |

**BUDGETED FUND TYPES - REVENUES**

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| | 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 | | 11.59- | 125.76 | 0.00 | | 125.76- |
| | **Major Account 450000 Total** | 0.00 | 11.59- | 125.76 | 0.00 | 0.00 | 125.76- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 1,412.75- | 62,402.75- | 0.00 | | 62,402.75 |
| 471179 | OTHER SERVICES | | 7.80- | 87.83- | 0.00 | | 87.83 |
| | **Major Account 470000 Total** | 0.00 | 1,420.55- | 62,490.58- | 0.00 | 0.00 | 62,490.58 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 28,318.25- | 90,831.79- | 0.00 | | 90,831.79 |
| 484100 | OPERATING DONATIONS & CO | | 1,810.96- | 7,406.31- | 0.00 | | 7,406.31 |
| 486100 | LOAN INTEREST | | | 818.02- | 0.00 | | 818.02 |
| 486300 | CLEARING ACCOUNT | | 81,108.38- | 430,101.44- | 0.00 | | 430,101.44 |
| | **Major Account 480000 Total** | 0.00 | 111,237.59- | 529,157.56- | 0.00 | 0.00 | 529,157.56 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 2,003.40- | 2,266.35- | 0.00 | | 2,266.35 |
| | **Major Account 490000 Total** | 0.00 | 2,003.40- | 2,266.35- | 0.00 | 0.00 | 2,266.35 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 114,673.13- | 593,788.73- | 0.00 | 0.00 | 593,788.73 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 114,673.13- | 593,788.73- | 0.00 | | 593,788.73 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 114,673.13- | 593,788.73- | 0.00 | 0.00 | 593,788.73 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 28,723.32 | 82,836.62 | 0.00 | | 82,836.62- |
| | **Personal Services Subtotal** | 0.00 | 28,723.32 | 82,836.62 | 0.00 | 0.00 | 82,836.62- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515100 | RETIREMENT PLANS EXPENSE | | 2,057.53 | 5,905.93 | 0.00 | | 5,905.93- |
| 515200 | FICA EXPENSE | | 2,071.92 | 5,979.04 | 0.00 | | 5,979.04- |
| 515400 | LIFE & ACCIDENT INS EXP | | 111.27 | 324.53 | 0.00 | | 324.53- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,819.25 | 13,082.50 | 0.00 | | 13,082.50- |
| | **Major Account 510000 Total** | 0.00 | 37,783.29 | 108,128.62 | 0.00 | 0.00 | 108,128.62- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 26.50 | 0.00 | | 26.50- |
| 521200 | COMM EXP-VOICE/DATA | | 45.00 | 563.87 | 0.00 | | 563.87- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 12.16 | 812.18 | 0.00 | | 812.18- |
| 527800 | REP & MAINT-OTHER PROPER | | 599.94 | 5,926.80 | 0.00 | | 5,926.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 86.14 | 86.14 | 0.00 | | 86.14- |
| 532100 | NON CAPITALIZED EQUIP PU | | 58.50 | 14,272.39 | 0.00 | | 14,272.39- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 739.92 | 0.00 | | 739.92- |
| 534600 | ED & RECREATIONAL SUP EX | | 2.50 | 2.50 | 0.00 | | 2.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 705.47 | 0.00 | | 705.47- |
| | **Major Account 520000 Total** | 0.00 | 804.24 | 23,135.77 | 0.00 | 0.00 | 23,135.77- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 97.30 | 97.30 | 0.00 | | 97.30- |
| | **Major Account 570000 Total** | 0.00 | 97.30 | 97.30 | 0.00 | 0.00 | 97.30- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 38,684.83 | 131,361.69 | 0.00 | 0.00 | 131,361.69- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 38,684.83 | 131,361.69 | 0.00 | | 131,361.69- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 38,684.83 | 131,361.69 | 0.00 | 0.00 | 131,361.69- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | 2,020.65- | 90,779.80- | 0.00 | | 90,779.80 |
| | **Major Account 480000 Total** | 0.00 | 2,020.65- | 90,779.80- | 0.00 | 0.00 | 90,779.80 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,020.65- | 90,779.80- | 0.00 | 0.00 | 90,779.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,020.65- | 90,779.80- | 0.00 | | 90,779.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,020.65- | 90,779.80- | 0.00 | 0.00 | 90,779.80 |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 138,739.74 | 411,655.92 | 0.00 | | 411,655.92- |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,698.53 | 23,786.45 | 0.00 | | 23,786.45- |
| 511900 | SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| | **Personal Services Subtotal** | 0.00 | 143,488.27 | 435,592.37 | 0.00 | 0.00 | 435,592.37- |
| 515100 | RETIREMENT PLANS EXPENSE | | 10,332.66 | 30,578.63 | 0.00 | | 30,578.63- |
| 515200 | FICA EXPENSE | | 9,918.21 | 30,223.73 | 0.00 | | 30,223.73- |
| 515400 | LIFE & ACCIDENT INS EXP | | 665.27 | 1,962.68 | 0.00 | | 1,962.68- |
| 515500 | HEALTH INSURANCE EXPENSE | | 37,188.77 | 110,619.69 | 0.00 | | 110,619.69- |
| | **Major Account 510000 Total** | 0.00 | 201,593.18 | 608,977.10 | 0.00 | 0.00 | 608,977.10- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 990,000.00 | | 38.51 | 0. | | 989,961.49 |
| 521200 | COMM EXP-VOICE/DATA | | 285.00 | 1,279.68 | 0.00 | | 1,279.68- |
| 521300 | FREIGHT | | | 40.47 | 0.00 | | 40.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 82.50 | 826.02 | 0.00 | | 826.02- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 130.00 | 130.00 | 0.00 | | 130.00- |
| 522200 | CONFERENCE REGISTRATION | | | 150.00 | 0.00 | | 150.00- |
| 523201 | NATURAL GAS | | 14,307.91 | 38,792.05 | 0.00 | | 38,792.05- |
| 523202 | ELECTRICITY | | 64,451.35 | 184,747.19 | 0.00 | | 184,747.19- |
| 523203 | WATER | | 6,004.14 | 14,262.27 | 0.00 | | 14,262.27- |
| 523204 | SEWER | | 5,495.31 | 14,537.08 | 0.00 | | 14,537.08- |
| 523219 | OTHER UTILITY | | 9,082.04 | 9,082.04 | 0.00 | | 9,082.04- |
| 525500 | RENT EXP-OTHER PERS PROP | | 60.76 | 281.82 | 0.00 | | 281.82- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 26,473.29 | 81,029.57 | 0.00 | | 81,029.57- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 160.26 | 1,804.02 | 0.00 | | 1,804.02- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 13,875.00 | 0.00 | | 13,875.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 7,433.81 | 23,404.41 | 0.00 | | 23,404.41- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,577.68 | 26,157.48 | 0.00 | | 26,157.48- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 971.19 | 1,396.44 | 0.00 | | 1,396.44- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,534.19 | 5,706.02 | 0.00 | | 5,706.02- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 7,832.29 | 18,124.43 | 0.00 | | 18,124.43- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 2,861.18 | 4,245.66 | 0.00 | | 4,245.66- |
| 534600 | ED & RECREATIONAL SUP EX | | | 112.85 | 0.00 | | 112.85- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10,182.45 | 23,698.73 | 0.00 | | 23,698.73- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 49.98 | 156.54 | 0.00 | | 156.54- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,621.16 | 4,989.43 | 0.00 | | 4,989.43- |
| 542500 | ENG & ARCH SERVICES | | 15,487.54 | 39,291.20 | 0.00 | | 39,291.20- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 2,847.50 | 2,847.50 | 0.00 | | 2,847.50- |
| 548600 | PEST CONTROL | | 394.78 | 394.78 | 0.00 | | 394.78- |
| 548700 | REFUSE/RECYCLING | | 2,628.58 | 6,286.74 | 0.00 | | 6,286.74- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 337.50 | 337.50 | 0.00 | | 337.50- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 7,087.00 | 7,087.00 | 0.00 | | 7,087.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 22,055.13 | 25,853.13 | 0.00 | | 25,853.13- |
| 556100 | INSURANCE EXPENSE | | | 16,393.00 | 0.00 | | 16,393.00- |
| 559100 | OTHER OPERATING EXP | | 1,573.07 | 1,573.07 | 0.00 | | 1,573.07- |
| | **Major Account 520000 Total** | 990,000.00 | 213,007.59 | 568,931.63 | 57.47 | 0.00 | 421,068.37 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 14.97 | 0.00 | | 14.97- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,106.88 | 0.00 | | 1,106.88- |
| 575100 | MISC TRAVEL EXPENSES | | 189.03 | 205.23 | 0.00 | | 205.23- |
| | **Major Account 570000 Total** | 0.00 | 189.03 | 1,327.08 | 0.00 | 0.00 | 1,327.08- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 2,818.60 | 0.00 | | 2,818.60- |
| 588004 | EQUIPMENT | | 20,154.32 | 20,154.32 | 0.00 | | 20,154.32- |
| | **Major Account 580000 Total** | 0.00 | 20,154.32 | 22,972.92 | 0.00 | 0.00 | 22,972.92- |
| | **BUDGETED EXPENDITURES TOTAL** | 990,000.00 | 434,944.12 | 1,202,208.73 | 121.44 | 0.00 | 212,208.73- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 201,593.18 | 599,799.71 | 0.00 | | 599,799.71- |
| 2 | CASH FUNDS | 990,000.00 | 233,350.94 | 602,409.02 | 60.85 | | 387,590.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 990,000.00 | 434,944.12 | 1,202,208.73 | 121.44 | 0.00 | 212,208.73- |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 534500 AGRICULTURAL SUPPLIES EXP | | | 63.94 | 0.00 | | 63.94- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 63.94 | 0.00 | 0.00 | 63.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 63.94 | 0.00 | 0.00 | 63.94- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 63.94 | 0.00 | | 63.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 63.94 | 0.00 | 0.00 | 63.94- |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 7,923.22 | 7,923.22 | 0.00 | | 7,923.22- |
| **Personal Services Subtotal** | 0.00 | 7,923.22 | 7,923.22 | 0.00 | 0.00 | 7,923.22- |
| **Major Account 510000 Total** | 0.00 | 7,923.22 | 7,923.22 | 0.00 | 0.00 | 7,923.22- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 4,515,225.00 | 4,572,853.00 | 0.00 | | 4,572,853.00- |
| 599100 OTHER GOVERNMENT AID | 46,759,809.00 | 2,092,609.00 | 2,094,042.00 | 4.48 | | 44,665,767.00 |
| **Major Account 590000 Total** | 46,759,809.00 | 6,607,834.00 | 6,666,895.00 | 14.26 | 0.00 | 40,092,914.00 |
| **BUDGETED EXPENDITURES TOTAL** | 46,759,809.00 | 6,615,757.22 | 6,674,818.22 | 14.27 | 0.00 | 40,084,990.78 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 20,111.00 | | | 0.00 | | 20,111.00 |
| 2 CASH FUNDS | | 296,961.00 | 296,961.00 | 0.00 | | 296,961.00- |
| 4 FEDERAL FUNDS | 46,739,698.00 | 6,318,796.22 | 6,377,857.22 | 13.65 | | 40,361,840.78 |
| **BUDGETED EXPENDITURES TOTAL** | 46,759,809.00 | 6,615,757.22 | 6,674,818.22 | 14.27 | 0.00 | 40,084,990.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 302,660.00- | 302,660.00- | 0.00 | | 302,660.00 |
| **Major Account 460000 Total** | 0.00 | 302,660.00- | 302,660.00- | 0.00 | 0.00 | 302,660.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,467.72 | 1,514.22 | 0.00 | | 1,514.22- |
| 471169 TUITION WAIVER | | 49,690.06 | 50,827.10 | 0.00 | | 50,827.10- |
| 471170 TUITION WAIVER-CONTRA | | 1,152,055.91 | 1,151,705.91 | 0.00 | | 1,151,705.91- |
| **Major Account 470000 Total** | 0.00 | 1,203,213.69 | 1,204,047.23 | 0.00 | 0.00 | 1,204,047.23- |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 312.79- | 830.74- | 0.00 | | 830.74 |
| 484900 OTHER PRIVATE SOURCES | | 17,477.61- | 46,063.50- | 0.00 | | 46,063.50 |
| **Major Account 480000 Total** | 0.00 | 17,790.40- | 46,894.24- | 0.00 | 0.00 | 46,894.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 882,763.29 | 854,492.99 | 0.00 | 0.00 | 854,492.99- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 900,553.69 | 901,387.23 | 0.00 | | 901,387.23- |
| 4 FEDERAL FUNDS | | 17,790.40- | 46,894.24- | 0.00 | | 46,894.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 882,763.29 | 854,492.99 | 0.00 | 0.00 | 854,492.99- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 236,832.00 | 236,832.00 | 0.00 | | 236,832.00- |
| **Major Account 590000 Total** | 0.00 | 236,832.00 | 236,832.00 | 0.00 | 0.00 | 236,832.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 236,832.00 | 236,832.00 | 0.00 | 0.00 | 236,832.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 236,832.00 | 236,832.00 | 0.00 | | 236,832.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 236,832.00 | 236,832.00 | 0.00 | 0.00 | 236,832.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 139.87- | 150.26- | 0.00 | | 150.26 |
| 484300 TRUST PRINCIPAL | | 144,810.00- | 373,892.00- | 0.00 | | 373,892.00 |
| 486100 LOAN INTEREST | | | 818.02 | 0.00 | | 818.02- |
| **Major Account 480000 Total** | 0.00 | 144,949.87- | 373,224.24- | 0.00 | 0.00 | 373,224.24 |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 144,949.87- | 373,224.24- | 0.00 | 0.00 | 373,224.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 144,949.87- | 373,224.24- | 0.00 | | 373,224.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 144,949.87- | 373,224.24- | 0.00 | 0.00 | 373,224.24 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,423,677.00 | 110,654.55 | 334,693.89 | 23.51 | | 1,088,983.11 |
| 511200 | TEMPORARY SALARIES-WAGES | 443,845.00 | 35,841.12 | 63,591.14 | 14.33 | | 380,253.86 |
| 511300 | OVERTIME PAYMENTS | | 6.00 | 6.00 | 0.00 | | 6.00- |
| 511900 | SUPPLEMENTAL | | 150.00 | 450.00 | 0.00 | | 450.00- |
| | **Personal Services Subtotal** | 1,867,522.00 | 146,651.67 | 398,741.03 | 21.35 | 0.00 | 1,468,780.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 113,895.00 | 7,766.66 | 23,549.23 | 20.68 | | 90,345.77 |
| 515200 | FICA EXPENSE | 142,865.00 | 8,173.64 | 25,482.02 | 17.84 | | 117,382.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 6,448.00 | 548.02 | 1,662.85 | 25.79 | | 4,785.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 435,344.00 | 32,736.73 | 101,423.51 | 23.30 | | 333,920.49 |
| 516500 | WORKERS COMP PREMIUMS | 17,874.00 | | 17,874.00 | 100.00 | | |
| | **Major Account 510000 Total** | 2,583,948.00 | 195,876.72 | 568,732.64 | 22.01 | 0.00 | 2,015,215.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,424,178.00 | | 34.11 | 0. | | 2,424,143.89 |
| 521200 | COMM EXP-VOICE/DATA | | 3,514.94 | 11,815.58 | 0.00 | | 11,815.58- |
| 521300 | FREIGHT | | 3.44 | 18.91 | 0.00 | | 18.91- |
| 521400 | DATA PROCESSING EXPENSE | | 193.02 | 1,620.55 | 0.00 | | 1,620.55- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 146.66 | 1,263.22 | 0.00 | | 1,263.22- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 909.60 | 1,735.60 | 0.00 | | 1,735.60- |
| 522200 | CONFERENCE REGISTRATION | | | 556.00 | 0.00 | | 556.00- |
| 522600 | JOB APPLICANT EXPENSE | | 77.00 | 964.51 | 0.00 | | 964.51- |
| 523201 | NATURAL GAS | | 5,263.65 | 13,835.30 | 0.00 | | 13,835.30- |
| 523202 | ELECTRICITY | | 61,662.95 | 176,856.25 | 0.00 | | 176,856.25- |
| 523203 | WATER | | 1,281.22 | 3,590.94 | 0.00 | | 3,590.94- |
| 523204 | SEWER | | 2,598.79 | 6,801.02 | 0.00 | | 6,801.02- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 9.71 | 0.00 | | 9.71- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 7,425.78 | 42,219.29 | 0.00 | | 42,219.29- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 363.38 | 0.00 | | 363.38- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 19,816.20 | 21,035.20 | 0.00 | | 21,035.20- |
| 527600 | REP & MAINT-HOUSE/INST E | | 3,388.09 | 22,528.62 | 0.00 | | 22,528.62- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,761.79 | 6,295.86 | 0.00 | | 6,295.86- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,563.16 | 2,426.99 | 0.00 | | 2,426.99- |
| 532100 | NON CAPITALIZED EQUIP PU | | 26,156.85 | 50,140.69 | 0.00 | | 50,140.69- |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | 9,453.78 | 28,101.77 | 0.00 | | 28,101.77- |
| 533900 | FOOD EXPENSE | | 48,637.38 | 48,673.66 | 0.00 | | 48,673.66- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 3,943.00 | 8,295.06 | 0.00 | | 8,295.06- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,033.14 | 2,002.61 | 0.00 | | 2,002.61- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,070.50 | 9,516.85 | 0.00 | | 9,516.85- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 182.59 | 0.00 | | 182.59- |
| 541100 | ACCTG & AUDITING SERVICES | | 6,666.67 | 8,333.34 | 0.00 | | 8,333.34- |
| 542500 | ENG & ARCH SERVICES | | | 1,970.00 | 0.00 | | 1,970.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 13,496.48 | 13,496.48 | 0.00 | | 13,496.48- |
| 543300 | IT CONSULTING-OTHER | | 3,049.02 | 3,049.02 | 0.00 | | 3,049.02- |
| 548600 | PEST CONTROL | | | 957.68 | 0.00 | | 957.68- |
| 548700 | REFUSE/RECYCLING | | 4,009.00 | 10,548.80 | 0.00 | | 10,548.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 10,906.60 | 28,527.10 | 0.00 | | 28,527.10- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 4,592.00 | 0.00 | | 4,592.00- |
| 556100 | INSURANCE EXPENSE | | | 36,594.77 | 0.00 | | 36,594.77- |
| 559100 | OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| | **Major Account 520000 Total** | 2,424,178.00 | 239,028.71 | 571,453.46 | 23.57 | 0.00 | 1,852,724.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 239.97 | 693.61 | 0.00 | | 693.61- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 76.00 | 0.00 | | 76.00- |
| 573100 | STATE-OWNED TRANSPORT | | 616.70 | 824.20 | 0.00 | | 824.20- |
| 575100 | MISC TRAVEL EXPENSES | | | 17.25 | 0.00 | | 17.25- |
| | **Major Account 570000 Total** | 0.00 | 856.67 | 1,611.06 | 0.00 | 0.00 | 1,611.06- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 5,200.00 | 0.00 | | 5,200.00- |
| 588004 | EQUIPMENT | | 65,057.21 | 71,962.71 | 0.00 | | 71,962.71- |
| | **Major Account 580000 Total** | 0.00 | 65,057.21 | 77,162.71 | 0.00 | 0.00 | 77,162.71- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,008,126.00 | 500,819.31 | 1,218,959.87 | 24.34 | 0.00 | 3,789,166.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 5,008,126.00 | 500,819.31 | 1,218,959.87 | 24.34 | | 3,789,166.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,008,126.00 | 500,819.31 | 1,218,959.87 | 24.34 | 0.00 | 3,789,166.13 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| 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 | | 12,423.70- | 38,815.07- | 0.00 | | 38,815.07 |
| 484900 OTHER PRIVATE SOURCES | | 300,000.00- | 100,000.00 | 0.00 | | 100,000.00- |
| 486300 CLEARING ACCOUNT | | 1,694,191.39- | 1,511,974.20- | 0.00 | | 1,511,974.20 |
| **Major Account 480000 Total** | 0.00 | 2,006,615.09- | 1,450,789.27- | 0.00 | 0.00 | 1,450,789.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,006,615.09- | 1,450,789.27- | 0.00 | 0.00 | 1,450,789.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 2,006,615.09- | 1,450,789.27- | 0.00 | | 1,450,789.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,006,615.09- | 1,450,789.27- | 0.00 | 0.00 | 1,450,789.27 |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 25.21

| 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 | 596,445.00 | | | 0.00 | | 596,445.00 |
| **Major Account 520000 Total** | 596,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596,445.00 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 34,714.00 | 0.00 | | 34,714.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 34,714.00 | 0.00 | 0.00 | 34,714.00- |
| **BUDGETED EXPENDITURES TOTAL** | 596,445.00 | 0.00 | 34,714.00 | 5.82 | 0.00 | 561,731.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 596,445.00 | | 34,714.00 | 5.82 | | 561,731.00 |
| **BUDGETED EXPENDITURES TOTAL** | 596,445.00 | 0.00 | 34,714.00 | 5.82 | 0.00 | 561,731.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 41.41- | 225.55- | 0.00 | | 225.55 |
| **Major Account 480000 Total** | 0.00 | 41.41- | 225.55- | 0.00 | 0.00 | 225.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 41.41- | 225.55- | 0.00 | 0.00 | 225.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 41.41- | 225.55- | 0.00 | | 225.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 41.41- | 225.55- | 0.00 | 0.00 | 225.55 |

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 25.21

| 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 | | 60.38 | 60.38 | 0.00 | | 60.38- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 3,020.32 | 0.00 | | 3,020.32- |
| 542500 ENG & ARCH SERVICES | | 8,909.86 | 30,171.11 | 0.00 | | 30,171.11- |
| 554900 OTHER CONTRACTUAL SERVICE | | 13,511.13 | 13,656.13 | 0.00 | | 13,656.13- |
| **Major Account 520000 Total** | 0.00 | 22,481.37 | 46,907.94 | 0.00 | 0.00 | 46,907.94- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 16,990.50 | 16,990.50 | 0.00 | | 16,990.50- |
| **Major Account 580000 Total** | 0.00 | 16,990.50 | 16,990.50 | 0.00 | 0.00 | 16,990.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 39,471.87 | 63,898.44 | 0.00 | 0.00 | 63,898.44- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 39,471.87 | 63,898.44 | 0.00 | | 63,898.44- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 39,471.87 | 63,898.44 | 0.00 | 0.00 | 63,898.44- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 100,000.00- | 0.00 | | 100,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 100,000.00- | 0.00 | | 100,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100,000.00- | 0.00 | 0.00 | 100,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527100 REP & MAINT-OFFICE EQUIP | | 1,471.58 | 1,471.58 | 0.00 | | 1,471.58- |
| 527600 REP & MAINT-HOUSE/INST E | | 11,487.00 | 11,487.00 | 0.00 | | 11,487.00- |
| 532100 NON CAPITALIZED EQUIP PU | | 48,499.49 | 69,449.27 | 0.00 | | 69,449.27- |
| **Major Account 520000 Total** | 0.00 | 61,458.07 | 82,407.85 | 0.00 | 0.00 | 82,407.85- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 76,232.00 | 94,757.14 | 0.00 | | 94,757.14- |
| **Major Account 580000 Total** | 0.00 | 76,232.00 | 94,757.14 | 0.00 | 0.00 | 94,757.14- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 137,690.07 | 177,164.99 | 0.00 | 0.00 | 177,164.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 137,690.07 | 177,164.99 | 0.00 | | 177,164.99- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 137,690.07 | 177,164.99 | 0.00 | 0.00 | 177,164.99- |

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

| 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 | 0.00 | | 581,250.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 281,250.00 | 0.00 | | 281,250.00- |
| 5 REVOLVING FUNDS | | | 300,000.00 | 0.00 | | 300,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 300,000.00- | 300,000.00- | 0.00 | | 300,000.00 |
| **Major Account 490000 Total** | 0.00 | 300,000.00- | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,000.00- | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 300,000.00- | 300,000.00- | 0.00 | | 300,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,000.00- | 300,000.00- | 0.00 | 0.00 | 300,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | | 6,000.00 | 0.00 | | 6,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 6,000.00 | 0.00 | | 6,000.00- |
| 559100 OTHER OPERATING EXP | | 2,000.00 | 3,250.00 | 0.00 | | 3,250.00- |
| **Major Account 520000 Total** | 0.00 | 2,000.00 | 15,250.00 | 0.00 | 0.00 | 15,250.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,000.00 | 15,250.00 | 0.00 | 0.00 | 15,250.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 2,000.00 | 15,250.00 | 0.00 | | 15,250.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,000.00 | 15,250.00 | 0.00 | 0.00 | 15,250.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 CAPITAL IMPROVEMENT FEE | | 368,557.89- | 858,169.74- | 0.00 | | 858,169.74 |
| 471106 STUDENT ACTIVITY FEE | | 743.27 | 1,007.27 | 0.00 | | 1,007.27- |
| 471109 TUITION OTHER | | 93,548.10- | 61,429.56 | 0.00 | | 61,429.56- |
| **Major Account 470000 Total** | 0.00 | 461,362.72- | 795,732.91- | 0.00 | 0.00 | 795,732.91 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,410.49- | 16,364.39- | 0.00 | | 16,364.39 |
| 485100 FINES FORFEITS & PENALTI | | | 4.84 | 0.00 | | 4.84- |
| 486300 CLEARING ACCOUNT | | | 130,803.11- | 0.00 | | 130,803.11 |
| **Major Account 480000 Total** | 0.00 | 5,410.49- | 147,162.66- | 0.00 | 0.00 | 147,162.66 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 300,000.00 | 540,000.00 | 0.00 | | 540,000.00- |
| **Major Account 490000 Total** | 0.00 | 300,000.00 | 540,000.00 | 0.00 | 0.00 | 540,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 166,773.21- | 402,895.57- | 0.00 | 0.00 | 402,895.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 166,773.21- | 402,895.57- | 0.00 | | 402,895.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 166,773.21- | 402,895.57- | 0.00 | 0.00 | 402,895.57 |

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

| 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 | | | 9,000.00 | 0.00 | | 9,000.00- |
| 556100 INSURANCE EXPENSE | | | 38,458.00 | 0.00 | | 38,458.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 47,458.00 | 0.00 | 0.00 | 47,458.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 47,458.00 | 0.00 | 0.00 | 47,458.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 47,458.00 | 0.00 | | 47,458.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 47,458.00 | 0.00 | 0.00 | 47,458.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,884.82- | 5,478.78- | 0.00 | | 5,478.78 |
| **Major Account 480000 Total** | 0.00 | 1,884.82- | 5,478.78- | 0.00 | 0.00 | 5,478.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,884.82- | 5,478.78- | 0.00 | 0.00 | 5,478.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,884.82- | 5,478.78- | 0.00 | | 5,478.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,884.82- | 5,478.78- | 0.00 | 0.00 | 5,478.78 |

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 25.21

| 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 | | | 5,404.50 | 0.00 | | 5,404.50- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 5,404.50 | 0.00 | 0.00 | 5,404.50- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 511,469.91 | 1,260,852.35 | 0.00 | | 1,260,852.35- |
| **Major Account 580000 Total** | 0.00 | 511,469.91 | 1,260,852.35 | 0.00 | 0.00 | 1,260,852.35- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 511,469.91 | 1,266,256.85 | 0.00 | 0.00 | 1,266,256.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 502,178.41 | 1,242,420.39 | 0.00 | | 1,242,420.39- |
| 5 REVOLVING FUNDS | | 9,291.50 | 23,836.46 | 0.00 | | 23,836.46- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 511,469.91 | 1,266,256.85 | 0.00 | 0.00 | 1,266,256.85- |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | | 554,000.00 | 0.00 | | 554,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 554,000.00 | 0.00 | | 554,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 9,334.71 | 9,334.71 | 0.00 | | 9,334.71- |
| **Major Account 520000 Total** | 0.00 | 9,334.71 | 9,334.71 | 0.00 | 0.00 | 9,334.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,334.71 | 9,334.71 | 0.00 | 0.00 | 9,334.71- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 9,334.71 | 9,334.71 | 0.00 | | 9,334.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,334.71 | 9,334.71 | 0.00 | 0.00 | 9,334.71- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 24,000.00- | 0.00 | | 24,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 24,000.00- | 0.00 | 0.00 | 24,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24,000.00- | 0.00 | 0.00 | 24,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

| 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 | | | 24,000.00- | 0.00 | | 24,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24,000.00- | 0.00 | 0.00 | 24,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 6,302.48 | 0.00 | | 6,302.48- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 6,302.48 | 0.00 | 0.00 | 6,302.48- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 6,302.48 | 0.00 | 0.00 | 6,302.48- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 6,302.48 | 0.00 | | 6,302.48- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 6,302.48 | 0.00 | 0.00 | 6,302.48- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 6,703.84 | 0.00 | | 6,703.84- |
| 554900 OTHER CONTRACTUAL SERVICE | | 398,500.40 | 544,566.69 | 0.00 | | 544,566.69- |
| **Major Account 520000 Total** | 0.00 | 398,500.40 | 551,270.53 | 0.00 | 0.00 | 551,270.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 398,500.40 | 551,270.53 | 0.00 | 0.00 | 551,270.53- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 398,500.40 | 551,270.53 | 0.00 | | 551,270.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 398,500.40 | 551,270.53 | 0.00 | 0.00 | 551,270.53- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 146,066.29- | 146,066.29- | 0.00 | | 146,066.29 |
| **Major Account 480000 Total** | 0.00 | 146,066.29- | 146,066.29- | 0.00 | 0.00 | 146,066.29 |

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 146,066.29- | 146,066.29- | 0.00 | 0.00 | 146,066.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 146,066.29- | 146,066.29- | 0.00 | | 146,066.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 146,066.29- | 146,066.29- | 0.00 | 0.00 | 146,066.29 |

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527800 REP & MAINT-OTHER PROPER | | | 2,283.00 | 0.00 | | 2,283.00- |
| 532100 NON CAPITALIZED EQUIP PU | | | 5,069.29 | 0.00 | | 5,069.29- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 7,352.29 | 0.00 | 0.00 | 7,352.29- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | 88,949.63 | 180,356.99 | 0.00 | | 180,356.99- |
| **Major Account 580000 Total** | 0.00 | 88,949.63 | 180,356.99 | 0.00 | 0.00 | 180,356.99- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 88,949.63 | 187,709.28 | 0.00 | 0.00 | 187,709.28- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 88,949.63 | 187,709.28 | 0.00 | | 187,709.28- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 88,949.63 | 187,709.28 | 0.00 | 0.00 | 187,709.28- |

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

| 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 | | | 159,410.00 | 0.00 | | 159,410.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 159,410.00 | 0.00 | 0.00 | 159,410.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 159,410.00 | 0.00 | 0.00 | 159,410.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 159,410.00 | 0.00 | | 159,410.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 159,410.00 | 0.00 | 0.00 | 159,410.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 2,014.00- | 2,014.00- | 0.00 | | 2,014.00 |
| **Major Account 480000 Total** | 0.00 | 2,014.00- | 2,014.00- | 0.00 | 0.00 | 2,014.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,014.00- | 2,014.00- | 0.00 | 0.00 | 2,014.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,014.00- | 2,014.00- | 0.00 | | 2,014.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,014.00- | 2,014.00- | 0.00 | 0.00 | 2,014.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

| 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 | | 3,400.00 | 3,400.00 | 0.00 | | 3,400.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,815.00 | 1,815.00 | 0.00 | | 1,815.00- |
| **Major Account 520000 Total** | 0.00 | 5,215.00 | 5,215.00 | 0.00 | 0.00 | 5,215.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 32,767.00 | 32,767.00 | 0.00 | | 32,767.00- |
| **Major Account 580000 Total** | 0.00 | 32,767.00 | 32,767.00 | 0.00 | 0.00 | 32,767.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 37,982.00 | 37,982.00 | 0.00 | 0.00 | 37,982.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 37,982.00 | 37,982.00 | 0.00 | | 37,982.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 37,982.00 | 37,982.00 | 0.00 | 0.00 | 37,982.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | 2,900.00 | 2,900.00 | 0.00 | | 2,900.00- |
| **Major Account 520000 Total** | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,900.00 | 2,900.00 | 0.00 | | 2,900.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| 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 | | 43,742,864.21- | 76,211,315.89- | 0.00 | | 76,211,315.89 |
| **Major Account 480000 Total** | 0.00 | 43,742,864.21- | 76,211,315.89- | 0.00 | 0.00 | 76,211,315.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,742,864.21- | 76,211,315.89- | 0.00 | 0.00 | 76,211,315.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 54,798,668.70- | 69,861,619.51- | 0.00 | | 69,861,619.51 |
| 4 FEDERAL FUNDS | | 3,408.05- | 33,529.50 | 0.00 | | 33,529.50- |
| 5 REVOLVING FUNDS | | 11,059,212.54 | 6,383,225.88- | 0.00 | | 6,383,225.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,742,864.21- | 76,211,315.89- | 0.00 | 0.00 | 76,211,315.89 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 5,456,755.89- | 15,215,689.36- | 0.00 | | 15,215,689.36 |
| **Major Account 480000 Total** | 0.00 | 5,456,755.89- | 15,215,689.36- | 0.00 | 0.00 | 15,215,689.36 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,456,755.89- | 15,215,689.36- | 0.00 | 0.00 | 15,215,689.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,464,375.27 | 15,215,689.36- | 0.00 | | 15,215,689.36 |
| 7 DISTRIBUTIVE FUNDS | | 8,921,131.16- | | 0.00 | | |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,456,755.89- | 15,215,689.36- | 0.00 | 0.00 | 15,215,689.36 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 17,931,735.29 | 54,683,584.91 | 0.00 | | 54,683,584.91- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,826,407.01 | 7,612,643.21 | 0.00 | | 7,612,643.21- |
| 511300 | OVERTIME PAYMENTS | | 102,843.83 | 191,177.72 | 0.00 | | 191,177.72- |
| 511900 | SUPPLEMENTAL | | 26,288.00 | 70,930.45 | 0.00 | | 70,930.45- |
| | **Personal Services Subtotal** | 0.00 | 20,887,274.13 | 62,558,336.29 | 0.00 | 0.00 | 62,558,336.29- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,292,941.67 | 3,796,277.83 | 0.00 | | 3,796,277.83- |
| 515200 | FICA EXPENSE | | 1,274,226.42 | 3,910,542.47 | 0.00 | | 3,910,542.47- |
| 515400 | LIFE & ACCIDENT INS EXP | | 30,227.97 | 82,713.66 | 0.00 | | 82,713.66- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,617,472.27 | 6,981,342.85 | 0.00 | | 6,981,342.85- |
| 516200 | TUITION ASSISTANCE | | | 4,327.97- | 0.00 | | 4,327.97 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 24,415.20 | 0.00 | | 24,415.20- |
| 516500 | WORKERS COMP PREMIUMS | | | 203,036.86 | 0.00 | | 203,036.86- |
| | **Major Account 510000 Total** | 0.00 | 26,102,142.46 | 77,552,337.19 | 0.00 | 0.00 | 77,552,337.19- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 62,163.97 | 92,915.93 | 0.00 | | 92,915.93- |
| 521200 | COMM EXP-VOICE/DATA | | 326,630.10- | 923,497.08- | 0.00 | | 923,497.08 |
| 521300 | FREIGHT | | 19,114.13 | 61,731.18 | 0.00 | | 61,731.18- |
| 521400 | DATA PROCESSING EXPENSE | | 827.21- | 223,335.01- | 0.00 | | 223,335.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 232,531.58 | 399,083.56 | 0.00 | | 399,083.56- |
| 521700 | 1099 ROYALTY PAYMENTS | | 256.58 | 19,170.02 | 0.00 | | 19,170.02- |
| 521900 | AWARDS EXPENSE | | 1,912.39 | 5,553.69 | 0.00 | | 5,553.69- |
| 522000 | 1099 AWARDS | | 893.56 | 19,744.32 | 0.00 | | 19,744.32- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 448,387.89 | 1,944,274.00 | 0.00 | | 1,944,274.00- |
| 522200 | CONFERENCE REGISTRATION | | 44,577.02 | 192,779.42 | 0.00 | | 192,779.42- |
| 522400 | SUBSISTENCE | | 2,622.92 | 5,157.35 | 0.00 | | 5,157.35- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 103,551.29 | 219,254.99 | 0.00 | | 219,254.99- |
| 522600 | JOB APPLICANT EXPENSE | | 15,532.85 | 49,961.89 | 0.00 | | 49,961.89- |
| 523201 | NATURAL GAS | | 1,836,378.87 | 5,082,780.92 | 0.00 | | 5,082,780.92- |
| 523202 | ELECTRICITY | | 571,311.04 | 2,086,610.98 | 0.00 | | 2,086,610.98- |
| 523203 | WATER | | 90,890.73 | 245,376.06 | 0.00 | | 245,376.06- |
| 523204 | SEWER | | | 450.00 | 0.00 | | 450.00- |
| 523219 | OTHER UTILITY | | 434,529.05- | 883,651.92- | 0.00 | | 883,651.92 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 1,879.00 | 10,037.00 | 0.00 | | 10,037.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 94,268.52 | 170,803.50 | 0.00 | | 170,803.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,951.50 | 22,310.04 | 0.00 | | 22,310.04- |
| 525100 | RENT EXP-OFFICE EQUIP | | 23,700.70 | 68,026.20 | 0.00 | | 68,026.20- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 78.96 | 0.00 | | 78.96- |
| 525400 | RENT EXP-COMM EQUIP | | 635.00 | 1,162.00 | 0.00 | | 1,162.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 6,911.35 | 14,750.97 | 0.00 | | 14,750.97- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 1,040.50 | 3,662.50 | 0.00 | | 3,662.50- |
| 525502 | FILM & PROGRAM RENTAL | | | 2,349.49- | 0.00 | | 2,349.49 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 52,188.30- | 66,191.05- | 0.00 | | 66,191.05 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,613.00 | 24,217.43 | 0.00 | | 24,217.43- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,885.60 | 8,055.11 | 0.00 | | 8,055.11- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 70,328.70 | 383,656.36 | 0.00 | | 383,656.36- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 332,637.81 | 340,917.84 | 0.00 | | 340,917.84- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 811.54 | 0.00 | | 811.54- |
| 527600 | REP & MAINT-HOUSE/INST E | | 246.25 | 613.25 | 0.00 | | 613.25- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 532.50 | 0.00 | | 532.50- |
| 527800 | REP & MAINT-OTHER PROPER | | 12,642.47 | 16,952.00 | 0.00 | | 16,952.00- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,833.47 | 5,812.98 | 0.00 | | 5,812.98- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 220,720.93 | 654,131.24 | 0.00 | | 654,131.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 41,916.67 | 92,398.21 | 0.00 | | 92,398.21- |
| 533900 | FOOD EXPENSE | | 86,250.71 | 260,688.29 | 0.00 | | 260,688.29- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 21,931.65 | 64,778.50 | 0.00 | | 64,778.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 128,496.64 | 347,921.91 | 0.00 | | 347,921.91- |
| 534700 | ENG TECH & COMM SUP EXP | | 11,568.41 | 21,871.23 | 0.00 | | 21,871.23- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 330,090.73 | 1,126,205.44 | 0.00 | | 1,126,205.44- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 7,404.79- | 16,874.80- | 0.00 | | 16,874.80 |
| 534901 | DATA PROCESSING SUPPLIES | | 310,219.30 | 704,118.40 | 0.00 | | 704,118.40- |
| 534903 | RSCH/LAB EQUIP PARTS | | 160.00- | 166,121.14- | 0.00 | | 166,121.14 |
| 535100 | MEDICAL SUPPLIES | | 4,566.13 | 37,712.74 | 0.00 | | 37,712.74- |
| 537100 | LABORATORY SUP EXP | | 202,715.86 | 682,584.87 | 0.00 | | 682,584.87- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 39,057.12 | 104,774.58 | 0.00 | | 104,774.58- |
| 539951 | PURCHASES FOR RESALE | | 184,183.17 | 558,485.61 | 0.00 | | 558,485.61- |
| 541100 | ACCTG & AUDITING SERVICES | | | 15,042.00 | 0.00 | | 15,042.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 460.25 | 0.00 | | 460.25- |
| 542500 | ENG & ARCH SERVICES | | 6,151.00 | 7,686.00 | 0.00 | | 7,686.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 6,856.56 | 222,803.98 | 0.00 | | 222,803.98- |
| 545000 | LABORATORY SERVICES | | 79,825.57- | 110,750.97- | 0.00 | | 110,750.97 |
| 547100 | EDUCATIONAL SERVICES | | 31,205.98 | 113,397.68 | 0.00 | | 113,397.68- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | | 23,746.27- | 239,400.56- | 0.00 | | 239,400.56 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 229,229.70- | 149,268.81- | 0.00 | | 149,268.81 |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 1,350.00 | 0.00 | | 1,350.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 8,320.41 | 0.00 | | 8,320.41- |
| 555200 | SOFTWARE - NEW PURCHASES | | 177,121.73 | 1,445,481.04 | 0.00 | | 1,445,481.04- |
| 556100 | INSURANCE EXPENSE | | 30,038.64 | 27,931.52 | 0.00 | | 27,931.52- |
| 556300 | SURETY & NOTARY BONDS | | | 154.00 | 0.00 | | 154.00- |
| 559100 | OTHER OPERATING EXP | | 33,067.28- | 4,509,185.22- | 0.00 | | 4,509,185.22 |
| | **Major Account 520000 Total** | 0.00 | 4,628,181.65 | 10,704,916.34 | 0.00 | 0.00 | 10,704,916.34- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 96,464.01 | 293,654.80 | 0.00 | | 293,654.80- |
| 571103 | BOARD & LODGING-FOREIGN | | 21,119.13 | 67,239.45 | 0.00 | | 67,239.45- |
| 571900 | MEALS-ONE DAY TRAVEL | | 278.12 | 420.44 | 0.00 | | 420.44- |
| 572100 | COMMERCIAL TRANSPORTATION | | 94,415.69 | 224,529.66 | 0.00 | | 224,529.66- |
| 572103 | COMERCIAL FARES-FOREIGN | | 60,750.63 | 136,079.91 | 0.00 | | 136,079.91- |
| 573100 | STATE-OWNED TRANSPORT | | 65,877.75 | 133,961.60 | 0.00 | | 133,961.60- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 14,292.82 | 44,895.13 | 0.00 | | 44,895.13- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 1,060.33 | 1,415.73 | 0.00 | | 1,415.73- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 40,276.20 | 97,630.99 | 0.00 | | 97,630.99- |
| 575100 | MISC TRAVEL EXPENSES | | 3,288.92 | 7,685.20 | 0.00 | | 7,685.20- |
| 575103 | MISC TVL EXP-FOREIGN | | 453.55 | 10,612.59 | 0.00 | | 10,612.59- |
| | **Major Account 570000 Total** | 0.00 | 398,277.15 | 1,018,125.50 | 0.00 | 0.00 | 1,018,125.50- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 27,989.75 | 4,792,477.22 | 0.00 | | 4,792,477.22- |
| 588004 | EQUIPMENT | | 727,827.00 | 4,220,561.01 | 0.00 | | 4,220,561.01- |
| | **Major Account 580000 Total** | 0.00 | 755,816.75 | 9,013,038.23 | 0.00 | 0.00 | 9,013,038.23- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 4,392.95- | 25,035.74 | 0.00 | | 25,035.74- |
| 599102 | NON-TAXABLE STIPENDS | | | 900.00 | 0.00 | | 900.00- |
| 599104 | STUDENT TUITION | | | 1,304.40 | 0.00 | | 1,304.40- |
| | **Major Account 590000 Total** | 0.00 | 4,392.95- | 27,240.14 | 0.00 | 0.00 | 27,240.14- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 31,880,025.06 | 98,315,657.40 | 0.00 | 0.00 | 98,315,657.40- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

| 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 | | 3,995,823.77 | 36,847,374.29 | 0.00 | | 36,847,374.29- |
| 2 CASH FUNDS | | 23,534,003.46 | 50,536,261.17 | 0.00 | | 50,536,261.17- |
| 5 REVOLVING FUNDS | | 4,350,197.83 | 10,932,021.94 | 0.00 | | 10,932,021.94- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 31,880,025.06 | 98,315,657.40 | 0.00 | 0.00 | 98,315,657.40- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 20,000.00- | 0.00 | | 20,000.00 |
| 461500 OP GRANTS - STATE AGENCI | | 1,592,552.00- | 1,592,552.00- | 0.00 | | 1,592,552.00 |
| **Major Account 460000 Total** | 0.00 | 1,592,552.00- | 1,612,552.00- | 0.00 | 0.00 | 1,612,552.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 4,179,088.30- | 14,965,543.79 | 0.00 | | 14,965,543.79- |
| 471101 PROF & TECH GRNT/CONT-ITD | | | 68,095.84- | 0.00 | | 68,095.84 |
| 471102 GEN FUND REMISSIONS-CASH | | 64,924.25 | 5,770,618.54- | 0.00 | | 5,770,618.54 |
| 471103 NON RESIDENT TUITION | | | 13,525,867.73 | 0.00 | | 13,525,867.73- |
| 471105 EMPLOYEE REMISSIONS | | | 52,393.88 | 0.00 | | 52,393.88- |
| 471106 SPOUSE REMISSIONS | | | 4,060.12 | 0.00 | | 4,060.12- |
| 471107 DEPENDENT REMISSIONS | | | 8,598.00 | 0.00 | | 8,598.00- |
| 471108 MED/VOC SERV-STATE AG | | 1,667,549.00- | 1,667,549.00- | 0.00 | | 1,667,549.00 |
| 472100 SALE OF SUP & MAT | | 197,926.98- | 866,661.81- | 0.00 | | 866,661.81 |
| 472200 REPROD & PUBLICATIONS | | 6,052.11- | 55,361.58- | 0.00 | | 55,361.58 |
| 474100 GENERAL BUSINESS FEES | | 9,720.49- | 32,670.43- | 0.00 | | 32,670.43 |
| 476100 OTHER LIC PERM & FEES | | 3,628.00- | 10,525.72- | 0.00 | | 10,525.72 |
| **Major Account 470000 Total** | 0.00 | 5,999,040.63- | 20,084,980.60 | 0.00 | 0.00 | 20,084,980.60- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 565,052.84- | 1,735,641.90- | 0.00 | | 1,735,641.90 |
| 481101 INVEST INC-UNMC | | | 17,374.56- | 0.00 | | 17,374.56 |
| 483100 HOUSING & DORM RENTAL RE | | 5,030.00- | 5,030.00- | 0.00 | | 5,030.00 |
| 483200 BUILDING & SPACE RENTAL | | 73,805.07- | 140,484.68- | 0.00 | | 140,484.68 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483300 | EQUIPMENT LEASE OR RENTA | | 1,045.00- | 1,285.00- | 0.00 | | 1,285.00 |
| 483400 | OTHER RENTAL REVENUE | | | 27,298.00- | 0.00 | | 27,298.00 |
| 484100 | OPERATING DONATIONS & CO | | 13,859.21- | 49,479.52- | 0.00 | | 49,479.52 |
| 484101 | RESTRICTED-DONATIONS | | 16,878.79- | 19,588.79- | 0.00 | | 19,588.79 |
| 484105 | INDIRECT COST-OTHER | | 2,018,099.31- | 7,732,718.82- | 0.00 | | 7,732,718.82 |
| 484106 | INDIRECT COST-PRIVATE | | 10,934.16- | 65,796.78- | 0.00 | | 65,796.78 |
| 484800 | ROYALTY REVENUE | | 1,440,967.31- | 1,272,036.98- | 0.00 | | 1,272,036.98 |
| 484900 | OTHER PRIVATE SOURCES | | 16,750.00- | 1,737,548.50- | 0.00 | | 1,737,548.50 |
| 486300 | CLEARING ACCOUNT | | 92,946.79- | 127,725.14- | 0.00 | | 127,725.14 |
| 486351 | NSF ITEMS SUSPENSE | | 1,047,468.33 | 1,174,415.15 | 0.00 | | 1,174,415.15- |
| 486400 | CASH OVER ADJUSTMENT | | 83.52 | 492.45- | 0.00 | | 492.45 |
| | **Major Account 480000 Total** | 0.00 | 3,207,816.63- | 11,758,085.97- | 0.00 | 0.00 | 11,758,085.97 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 6,634.49- | 0.00 | | 6,634.49 |
| 493100 | OPERATING TRANSFER IN | | 112,275.96- | 11,835,551.32- | 0.00 | | 11,835,551.32 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 90,112.74- | 261,899.98- | 0.00 | | 261,899.98 |
| 493108 | TRANS IN-PERM UNIV | | 73,513.42- | 257,030.81- | 0.00 | | 257,030.81 |
| 493109 | TRANS IN-AG COLL END FD | | 27,018.13- | 50,558.50- | 0.00 | | 50,558.50 |
| 493200 | OPERATING TRANSFERS OUT | | 733,960.96 | 12,015,404.82 | 0.00 | | 12,015,404.82- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | | 181,574.46 | 0.00 | | 181,574.46- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 139,660.00 | 0.00 | | 139,660.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 129,400.00 | 2,257,992.98 | 0.00 | | 2,257,992.98- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 1,360,151.26 | 0.00 | | 1,360,151.26- |
| | **Major Account 490000 Total** | 0.00 | 560,440.71 | 3,543,108.42 | 0.00 | 0.00 | 3,543,108.42- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 10,238,968.55- | 10,257,451.05 | 0.00 | 0.00 | 10,257,451.05- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 8,536,125.16- | 11,189,677.95 | 0.00 | | 11,189,677.95- |
| 5 | REVOLVING FUNDS | | 1,702,843.39- | 932,226.90- | 0.00 | | 932,226.90 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 10,238,968.55- | 10,257,451.05 | 0.00 | 0.00 | 10,257,451.05- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 186,784.82 | 525,382.28 | 0.00 | | 525,382.28- |
| 511200 | TEMPORARY SALARIES-WAGES | | 17,143.50 | 63,021.39 | 0.00 | | 63,021.39- |
| 511300 | OVERTIME PAYMENTS | | 3,945.51 | 5,444.27 | 0.00 | | 5,444.27- |
| 511900 | SUPPLEMENTAL | | 523.00 | 1,375.00 | 0.00 | | 1,375.00- |
| | **Personal Services Subtotal** | 0.00 | 208,396.83 | 595,222.94 | 0.00 | 0.00 | 595,222.94- |
| 515100 | RETIREMENT PLANS EXPENSE | | 13,507.90 | 38,900.79 | 0.00 | | 38,900.79- |
| 515200 | FICA EXPENSE | | 13,941.69 | 41,790.71 | 0.00 | | 41,790.71- |
| 515400 | LIFE & ACCIDENT INS EXP | | 316.25 | 872.90 | 0.00 | | 872.90- |
| 515500 | HEALTH INSURANCE EXPENSE | | 32,739.16 | 90,759.71 | 0.00 | | 90,759.71- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 10.36 | 0.00 | | 10.36- |
| 516500 | WORKERS COMP PREMIUMS | | | 2,738.54 | 0.00 | | 2,738.54- |
| | **Major Account 510000 Total** | 0.00 | 268,901.83 | 770,295.95 | 0.00 | 0.00 | 770,295.95- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 6.74 | 2,219.30 | 0.00 | | 2,219.30- |
| 521200 | COMM EXP-VOICE/DATA | | 8,331.97 | 21,449.09 | 0.00 | | 21,449.09- |
| 521300 | FREIGHT | | 9.75 | 9.75 | 0.00 | | 9.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,003.97 | 5,892.78 | 0.00 | | 5,892.78- |
| 521900 | AWARDS EXPENSE | | | 47.99 | 0.00 | | 47.99- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,477.00 | 11,715.75 | 0.00 | | 11,715.75- |
| 522200 | CONFERENCE REGISTRATION | | 2,047.00 | 3,097.00 | 0.00 | | 3,097.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 3,990.20 | 3,990.20 | 0.00 | | 3,990.20- |
| 522600 | JOB APPLICANT EXPENSE | | 680.25 | 710.25 | 0.00 | | 710.25- |
| 523201 | NATURAL GAS | | 5,521.53 | 13,838.71 | 0.00 | | 13,838.71- |
| 523202 | ELECTRICITY | | 18,284.62 | 64,247.72 | 0.00 | | 64,247.72- |
| 523203 | WATER | | 1,588.44 | 4,737.58 | 0.00 | | 4,737.58- |
| 523204 | SEWER | | 589.12 | 1,767.36 | 0.00 | | 1,767.36- |
| 524100 | RENT EXPENSE-LAND | | 2,700.00 | 2,700.00 | 0.00 | | 2,700.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 243.90 | 368.90 | 0.00 | | 368.90- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,294.62 | 5,524.54 | 0.00 | | 5,524.54- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 158.00 | 158.00 | 0.00 | | 158.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 228.96- | 690.72- | 0.00 | | 690.72 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,872.15 | 3,083.34 | 0.00 | | 3,083.34- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | 150.62 | 1,232.54 | 0.00 | | 1,232.54- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 164.00 | 0.00 | | 164.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 10,992.49 | 34,377.52 | 0.00 | | 34,377.52- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,657.27 | 8,990.58 | 0.00 | | 8,990.58- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,519.61 | 5,388.66 | 0.00 | | 5,388.66- |
| 533900 | FOOD EXPENSE | | 1,027.33 | 2,617.90 | 0.00 | | 2,617.90- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 5,973.81 | 63,255.55 | 0.00 | | 63,255.55- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,719.24 | 35,029.34 | 0.00 | | 35,029.34- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,848.04 | 10,116.41 | 0.00 | | 10,116.41- |
| 534901 | DATA PROCESSING SUPPLIES | | 44,878.37 | 48,775.45 | 0.00 | | 48,775.45- |
| 537100 | LABORATORY SUP EXP | | 512.12 | 2,974.85 | 0.00 | | 2,974.85- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,841.23 | 13,313.82 | 0.00 | | 13,313.82- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,208.00 | 1,208.00 | 0.00 | | 1,208.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,976.66 | 3,702.99 | 0.00 | | 3,702.99- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 22,074.73 | 38,170.67 | 0.00 | | 38,170.67- |
| 555200 | SOFTWARE - NEW PURCHASES | | 611.00 | 1,383.36 | 0.00 | | 1,383.36- |
| 556100 | INSURANCE EXPENSE | | 10,340.00 | 10,490.50 | 0.00 | | 10,490.50- |
| 559100 | OTHER OPERATING EXP | | 234.93 | 10,107.44 | 0.00 | | 10,107.44- |
| | **Major Account 520000 Total** | 0.00 | 173,135.75 | 436,167.12 | 0.00 | 0.00 | 436,167.12- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 5,898.80 | 9,705.39 | 0.00 | | 9,705.39- |
| 571900 | MEALS-ONE DAY TRAVEL | | 27.52 | 27.52 | 0.00 | | 27.52- |
| 572100 | COMMERCIAL TRANSPORTATION | | 50.00 | 279.54 | 0.00 | | 279.54- |
| 573100 | STATE-OWNED TRANSPORT | | 3,880.37 | 13,066.41 | 0.00 | | 13,066.41- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,045.79 | 7,810.98 | 0.00 | | 7,810.98- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 61.53 | 61.53 | 0.00 | | 61.53- |
| 575100 | MISC TRAVEL EXPENSES | | 1,833.37- | 7,993.08- | 0.00 | | 7,993.08 |
| | **Major Account 570000 Total** | 0.00 | 12,130.64 | 22,958.29 | 0.00 | 0.00 | 22,958.29- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 34,412.41 | 34,543.31 | 0.00 | | 34,543.31- |
| | **Major Account 580000 Total** | 0.00 | 34,412.41 | 34,543.31 | 0.00 | 0.00 | 34,543.31- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 5,406.00 | 0.00 | | 5,406.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | | | 538.00 | 0.00 | | 538.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 5,944.00 | 0.00 | 0.00 | 5,944.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 488,580.63 | 1,269,908.67 | 0.00 | 0.00 | 1,269,908.67- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 265,382.79 | 701,496.71 | 0.00 | | 701,496.71- |
| 2 | CASH FUNDS | | 157,596.53 | 396,270.62 | 0.00 | | 396,270.62- |
| 5 | REVOLVING FUNDS | | 65,601.31 | 172,141.34 | 0.00 | | 172,141.34- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 488,580.63 | 1,269,908.67 | 0.00 | 0.00 | 1,269,908.67- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 54,899.89 | 67,952.17 | 0.00 | | 67,952.17- |
| 471102 | GEN FUND REMISSIONS-CASH | | | 3,984.25 | 0.00 | | 3,984.25- |
| 471103 | NON RESIDENT TUITION | | | 1,430.00- | 0.00 | | 1,430.00 |
| 471108 | MED/VOC SERV-STATE AG | | 21,666.00- | 21,666.00- | 0.00 | | 21,666.00 |
| 472100 | SALE OF SUP & MAT | | 3,834.58- | 3,336.20- | 0.00 | | 3,336.20 |
| 472200 | REPROD & PUBLICATIONS | | 192.24- | 299.31- | 0.00 | | 299.31 |
| 474100 | GENERAL BUSINESS FEES | | | 93.33- | 0.00 | | 93.33 |
| | **Major Account 470000 Total** | 0.00 | 29,207.07 | 45,111.58 | 0.00 | 0.00 | 45,111.58- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 483200 | BUILDING & SPACE RENTAL | | | 500.00- | 0.00 | | 500.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 500.00- | 0.00 | 0.00 | 500.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 29,207.07 | 44,611.58 | 0.00 | 0.00 | 44,611.58- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 70,021.27 | 92,558.58 | 0.00 | | 92,558.58- |
| 5 | REVOLVING FUNDS | | 40,814.20- | 47,947.00- | 0.00 | | 47,947.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 29,207.07 | 44,611.58 | 0.00 | 0.00 | 44,611.58- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 6,730,738.70 | 20,490,555.70 | 0.00 | | 20,490,555.70- |
| 511200 | TEMPORARY SALARIES-WAGES | | 709,782.29 | 3,340,485.37 | 0.00 | | 3,340,485.37- |
| 511300 | OVERTIME PAYMENTS | | 25,011.79 | 68,546.15 | 0.00 | | 68,546.15- |
| 511900 | SUPPLEMENTAL | | 6,911.50 | 19,423.50 | 0.00 | | 19,423.50- |
| | **Personal Services Subtotal** | 0.00 | 7,472,444.28 | 23,919,010.72 | 0.00 | 0.00 | 23,919,010.72- |
| 515100 | RETIREMENT PLANS EXPENSE | | 496,631.19 | 1,476,417.49 | 0.00 | | 1,476,417.49- |
| 515200 | FICA EXPENSE | | 468,247.69 | 1,516,711.47 | 0.00 | | 1,516,711.47- |
| 515400 | LIFE & ACCIDENT INS EXP | | 11,325.59 | 32,456.98 | 0.00 | | 32,456.98- |
| 515500 | HEALTH INSURANCE EXPENSE | | 969,515.55 | 2,730,366.55 | 0.00 | | 2,730,366.55- |
| 516200 | TUITION ASSISTANCE | | | 1,041.22 | 0.00 | | 1,041.22- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,021.89 | 0.00 | | 2,021.89- |
| 516500 | WORKERS COMP PREMIUMS | | | 105,565.37 | 0.00 | | 105,565.37- |
| | **Major Account 510000 Total** | 0.00 | 9,418,164.30 | 29,783,591.69 | 0.00 | 0.00 | 29,783,591.69- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 15,172.60 | 26,218.42 | 0.00 | | 26,218.42- |
| 521200 | COMM EXP-VOICE/DATA | | 92,242.07 | 300,179.90 | 0.00 | | 300,179.90- |
| 521300 | FREIGHT | | 10,805.41 | 28,761.48 | 0.00 | | 28,761.48- |
| 521400 | DATA PROCESSING EXPENSE | | 1,673.74 | 2,471.73 | 0.00 | | 2,471.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 78,168.76 | 177,073.73 | 0.00 | | 177,073.73- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,949.60 | 0.00 | | 1,949.60- |
| 521900 | AWARDS EXPENSE | | 1,435.02 | 2,228.07 | 0.00 | | 2,228.07- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 84,079.52 | 211,003.21 | 0.00 | | 211,003.21- |
| 522200 | CONFERENCE REGISTRATION | | 57,440.16 | 153,751.16 | 0.00 | | 153,751.16- |
| 522400 | SUBSISTENCE | | 910.64- | 928.10 | 0.00 | | 928.10- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 38,332.59 | 64,293.71 | 0.00 | | 64,293.71- |
| 522600 | JOB APPLICANT EXPENSE | | 8,972.93 | 25,379.85 | 0.00 | | 25,379.85- |
| 523201 | NATURAL GAS | | 7,656.93 | 13,074.55 | 0.00 | | 13,074.55- |
| 523202 | ELECTRICITY | | 101,432.76 | 230,429.24 | 0.00 | | 230,429.24- |
| 523203 | WATER | | 1,422.49 | 1,306.12- | 0.00 | | 1,306.12 |
| 524100 | RENT EXPENSE-LAND | | 21,750.00 | 21,821.00 | 0.00 | | 21,821.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 412,091.31 | 1,250,881.13 | 0.00 | | 1,250,881.13- |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,643.40 | 92,166.86 | 0.00 | | 92,166.86- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 5,086.62 | 23,089.92 | 0.00 | | 23,089.92- |
| 525400 | RENT EXP-COMM EQUIP | | | 160.00 | 0.00 | | 160.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,627.05 | 26,146.22 | 0.00 | | 26,146.22- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 297.04 | 7,011.25 | 0.00 | | 7,011.25- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 76,625.88 | 199,811.71 | 0.00 | | 199,811.71- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 4,780.92 | 6,391.37 | 0.00 | | 6,391.37- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 21,471.87 | 53,847.77 | 0.00 | | 53,847.77- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 53,094.58 | 140,565.82 | 0.00 | | 140,565.82- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 363.00 | 0.00 | | 363.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 116.62 | 188.73 | 0.00 | | 188.73- |
| 527600 | REP & MAINT-HOUSE/INST E | | 277.57 | 277.57 | 0.00 | | 277.57- |
| 527800 | REP & MAINT-OTHER PROPER | | 788.50 | 1,258.22 | 0.00 | | 1,258.22- |
| 527801 | REP AG SHOP CONST EQUIP | | 23,823.23 | 117,191.88 | 0.00 | | 117,191.88- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 85,314.35 | 183,185.40 | 0.00 | | 183,185.40- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 15,565.73 | 43,838.70 | 0.00 | | 43,838.70- |
| 533900 | FOOD EXPENSE | | 19,439.81 | 128,070.35 | 0.00 | | 128,070.35- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 377,918.24 | 792,707.72 | 0.00 | | 792,707.72- |
| 534600 | ED & RECREATIONAL SUP EX | | 345,121.14 | 497,812.80 | 0.00 | | 497,812.80- |
| 534700 | ENG TECH & COMM SUP EXP | | 5.96 | 5.96 | 0.00 | | 5.96- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 53,606.76 | 173,158.80 | 0.00 | | 173,158.80- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,514.80- | 4,387.29 | 0.00 | | 4,387.29- |
| 534901 | DATA PROCESSING SUPPLIES | | 65,116.42 | 201,934.87 | 0.00 | | 201,934.87- |
| 535100 | MEDICAL SUPPLIES | | 4,699.05 | 17,335.46 | 0.00 | | 17,335.46- |
| 537100 | LABORATORY SUP EXP | | 294,739.10 | 902,559.67 | 0.00 | | 902,559.67- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 55,686.48 | 146,772.02 | 0.00 | | 146,772.02- |
| 539951 | PURCHASES FOR RESALE | | 58,409.65 | 137,843.70 | 0.00 | | 137,843.70- |
| 541100 | ACCTG & AUDITING SERVICES | | 761.82- | 2,738.81- | 0.00 | | 2,738.81 |
| 541500 | LEGAL SERVICES EXPENSE | | | 13,524.63 | 0.00 | | 13,524.63- |
| 541700 | LEGAL RELATED EXPENSE | | 1,176.50 | 1,176.50 | 0.00 | | 1,176.50- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 28,015.00 | 0.00 | | 28,015.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 13,554.50 | 0.00 | | 13,554.50- |
| 545000 | LABORATORY SERVICES | | 16,782.03- | 5,900.17- | 0.00 | | 5,900.17 |
| 547100 | EDUCATIONAL SERVICES | | 125.00 | 17,905.00 | 0.00 | | 17,905.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 16,758.92 | 86,669.11 | 0.00 | | 86,669.11- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 147,618.21 | 431,843.80 | 0.00 | | 431,843.80- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 7,198.35 | 0.00 | | 7,198.35- |
| 555200 | SOFTWARE - NEW PURCHASES | | 70,148.00 | 98,234.56 | 0.00 | | 98,234.56- |
| 556100 | INSURANCE EXPENSE | | 201,679.10 | 310,147.03 | 0.00 | | 310,147.03- |
| 559100 | OTHER OPERATING EXP | | 14,969.22 | 821,121.65- | 0.00 | | 821,121.65 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 0.00 | 2,935,437.92 | 6,585,729.67 | 0.00 | 0.00 | 6,585,729.67- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 95,143.29 | 307,701.44 | 0.00 | | 307,701.44- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,586.17 | 32,773.67 | 0.00 | | 32,773.67- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 386.55 | 0.00 | | 386.55- |
| 571900 | MEALS-ONE DAY TRAVEL | | 188.28 | 546.34 | 0.00 | | 546.34- |
| 572100 | COMMERCIAL TRANSPORTATION | | 39,237.72 | 128,044.19 | 0.00 | | 128,044.19- |
| 572103 | COMERCIAL FARES-FOREIGN | | 22,100.33 | 44,080.07 | 0.00 | | 44,080.07- |
| 573100 | STATE-OWNED TRANSPORT | | 11,589.21 | 29,376.24 | 0.00 | | 29,376.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 47,898.39 | 124,001.59 | 0.00 | | 124,001.59- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 19.56 | 305.35 | 0.00 | | 305.35- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26,698.31 | 55,297.39 | 0.00 | | 55,297.39- |
| 575100 | MISC TRAVEL EXPENSES | | 20,747.51- | 28,265.02- | 0.00 | | 28,265.02 |
| 575103 | MISC TVL EXP-FOREIGN | | 118.25 | 1,161.36 | 0.00 | | 1,161.36- |
| | **Major Account 570000 Total** | 0.00 | 223,832.00 | 695,409.17 | 0.00 | 0.00 | 695,409.17- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 15,386.00 | 182,885.90 | 0.00 | | 182,885.90- |
| 588003 | BUILDINGS | | 75,151.98 | 305,655.93 | 0.00 | | 305,655.93- |
| 588004 | EQUIPMENT | | 280,062.43 | 841,794.61 | 0.00 | | 841,794.61- |
| | **Major Account 580000 Total** | 0.00 | 370,600.41 | 1,330,336.44 | 0.00 | 0.00 | 1,330,336.44- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 272.50 | 0.00 | | 272.50- |
| 599102 | NON-TAXABLE STIPENDS | | | 1,825.00 | 0.00 | | 1,825.00- |
| 599104 | STUDENT TUITION | | | 1,029,154.00 | 0.00 | | 1,029,154.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 1,031,251.50 | 0.00 | 0.00 | 1,031,251.50- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 12,948,034.63 | 39,426,318.47 | 0.00 | 0.00 | 39,426,318.47- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 9,031,288.68 | 28,305,175.31 | 0.00 | | 28,305,175.31- |
| 2 | CASH FUNDS | | 489,083.98 | 4,988,187.18 | 0.00 | | 4,988,187.18- |
| 4 | FEDERAL FUNDS | | 1,296,693.40 | 1,296,693.40 | 0.00 | | 1,296,693.40- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 2,130,968.57 | 4,836,262.58 | 0.00 | | 4,836,262.58- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 12,948,034.63 | 39,426,318.47 | 0.00 | 0.00 | 39,426,318.47- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,296,693.40- | 1,296,693.40- | 0.00 | | 1,296,693.40 |
| 461500 | OP GRANTS - STATE AGENCI | | 873.80- | 14,405.07- | 0.00 | | 14,405.07 |
| | **Major Account 460000 Total** | 0.00 | 1,297,567.20- | 1,311,098.47- | 0.00 | 0.00 | 1,311,098.47 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 460,300.42- | 12,266,426.77- | 0.00 | | 12,266,426.77 |
| 471102 | GEN FUND REMISSIONS-CASH | | | 7,474,640.17 | 0.00 | | 7,474,640.17- |
| 471103 | NON RESIDENT TUITION | | | 13,543,770.36- | 0.00 | | 13,543,770.36 |
| 471108 | MED/VOC SERV-STATE AG | | | 20,656.21- | 0.00 | | 20,656.21 |
| 472100 | SALE OF SUP & MAT | | 615,369.00- | 2,343,935.74- | 0.00 | | 2,343,935.74 |
| 472200 | REPROD & PUBLICATIONS | | | 2,506.97- | 0.00 | | 2,506.97 |
| | **Major Account 470000 Total** | 0.00 | 1,075,669.42- | 20,702,655.88- | 0.00 | 0.00 | 20,702,655.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 483100 | HOUSING & DORM RENTAL RE | | 2,820.00- | 6,450.00- | 0.00 | | 6,450.00 |
| 483200 | BUILDING & SPACE RENTAL | | 640.00- | 1,280.00- | 0.00 | | 1,280.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 200.00- | 1,939.00- | 0.00 | | 1,939.00 |
| 484100 | OPERATING DONATIONS & CO | | 100.30- | 6,323.30- | 0.00 | | 6,323.30 |
| 484101 | RESTRICTED-DONATIONS | | 31,272.89- | 31,272.89- | 0.00 | | 31,272.89 |
| 484105 | INDIRECT COST-OTHER | | | 173,262.00 | 0.00 | | 173,262.00- |
| 484106 | INDIRECT COST-PRIVATE | | 12,111.40- | 118,792.71- | 0.00 | | 118,792.71 |
| 484800 | ROYALTY REVENUE | | 90,000.00- | 436,524.00- | 0.00 | | 436,524.00 |
| 486400 | CASH OVER ADJUSTMENT | | 1.81 | 1,210.49- | 0.00 | | 1,210.49 |
| | **Major Account 480000 Total** | 0.00 | 137,142.78- | 430,530.39- | 0.00 | 0.00 | 430,530.39 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 20,406.81- | 0.00 | | 20,406.81 |
| 493100 | OPERATING TRANSFER IN | | 341,660.00- | 495,059.40- | 0.00 | | 495,059.40 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493200 | OPERATING TRANSFERS OUT | | 25,005.85 | 154,879.77 | 0.00 | | 154,879.77- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 172,145.00 | 0.00 | | 172,145.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 117,155.50 | 0.00 | | 117,155.50- |
| | **Major Account 490000 Total** | 0.00 | 316,654.15- | 71,285.94- | 0.00 | 0.00 | 71,285.94 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,827,033.55- | 22,515,570.68- | 0.00 | 0.00 | 22,515,570.68 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 316,660.00- | 18,003,043.58- | 0.00 | | 18,003,043.58 |
| 4 | FEDERAL FUNDS | | 1,296,693.40- | 1,296,693.40- | 0.00 | | 1,296,693.40 |
| 5 | REVOLVING FUNDS | | 1,213,680.15- | 3,215,833.70- | 0.00 | | 3,215,833.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,827,033.55- | 22,515,570.68- | 0.00 | 0.00 | 22,515,570.68 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 263,843.65 | 722,009.36 | 0.00 | | 722,009.36- |
| 511200 | TEMPORARY SALARIES-WAGES | | 303,796.95 | 1,309,187.54 | 0.00 | | 1,309,187.54- |
| 511300 | OVERTIME PAYMENTS | | 1,112.70 | 2,287.38 | 0.00 | | 2,287.38- |
| 511900 | SUPPLEMENTAL | | 220.00 | 690.00 | 0.00 | | 690.00- |
| | **Personal Services Subtotal** | 0.00 | 568,973.30 | 2,034,174.28 | 0.00 | 0.00 | 2,034,174.28- |
| 515100 | RETIREMENT PLANS EXPENSE | | 18,318.95 | 84,374.16 | 0.00 | | 84,374.16- |
| 515200 | FICA EXPENSE | | 24,913.30 | 103,298.80 | 0.00 | | 103,298.80- |
| 515400 | LIFE & ACCIDENT INS EXP | | 590.88 | 1,911.21 | 0.00 | | 1,911.21- |
| 515500 | HEALTH INSURANCE EXPENSE | | 55,773.94 | 170,257.54 | 0.00 | | 170,257.54- |
| 515501 | HEALTH INSURANCE NAS | | | 541.64- | 0.00 | | 541.64 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,342.64 | 0.00 | | 1,342.64- |
| 516500 | WORKERS COMP PREMIUMS | | | 11,669.29 | 0.00 | | 11,669.29- |
| | **Major Account 510000 Total** | 0.00 | 668,570.37 | 2,406,486.28 | 0.00 | 0.00 | 2,406,486.28- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 591.89 | 1,469.54 | 0.00 | | 1,469.54- |
| 521200 | COMM EXP-VOICE/DATA | | 4,211.85 | 12,353.21 | 0.00 | | 12,353.21- |
| 521300 | FREIGHT | | 1,442.18 | 4,586.03 | 0.00 | | 4,586.03- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,541.92 | 7,053.24 | 0.00 | | 7,053.24- |
| 522000 | 1099 AWARDS | | 875.00 | 3,705.00 | 0.00 | | 3,705.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,765.02 | 4,256.22 | 0.00 | | 4,256.22- |
| 522200 | CONFERENCE REGISTRATION | | 476.60- | 8,481.49 | 0.00 | | 8,481.49- |
| 522400 | SUBSISTENCE | | 622.72 | 4,475.17 | 0.00 | | 4,475.17- |
| 522600 | JOB APPLICANT EXPENSE | | 913.72 | 815.06 | 0.00 | | 815.06- |
| 523202 | ELECTRICITY | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 523203 | WATER | | | 173.04 | 0.00 | | 173.04- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 225.00 | 1,543.65 | 0.00 | | 1,543.65- |
| 525100 | RENT EXP-OFFICE EQUIP | | 995.15 | 2,455.38 | 0.00 | | 2,455.38- |
| 525500 | RENT EXP-OTHER PERS PROP | | 722.78 | 2,395.01 | 0.00 | | 2,395.01- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 160.50 | 0.00 | | 160.50- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 48,862.52 | 63,191.38 | 0.00 | | 63,191.38- |
| 527800 | REP & MAINT-OTHER PROPER | | 353.67 | 353.67 | 0.00 | | 353.67- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,151.76 | 11,408.28 | 0.00 | | 11,408.28- |
| 533900 | FOOD EXPENSE | | 6,529.28 | 12,751.41 | 0.00 | | 12,751.41- |
| 534600 | ED & RECREATIONAL SUP EX | | 11,621.35 | 20,812.86 | 0.00 | | 20,812.86- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 442.70 | 0.00 | | 442.70- |
| 534901 | DATA PROCESSING SUPPLIES | | 6,674.80 | 45,641.57 | 0.00 | | 45,641.57- |
| 535100 | MEDICAL SUPPLIES | | 1,615.57 | 7,706.59 | 0.00 | | 7,706.59- |
| 537100 | LABORATORY SUP EXP | | 126,131.16 | 374,514.21 | 0.00 | | 374,514.21- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 360.87 | 3,330.99 | 0.00 | | 3,330.99- |
| 539100 | INDIRECT COST ALLOWANCE | | 386,129.00 | 1,439,623.60 | 0.00 | | 1,439,623.60- |
| 545000 | LABORATORY SERVICES | | 15,403.16 | 51,690.55 | 0.00 | | 51,690.55- |
| 547100 | EDUCATIONAL SERVICES | | | 8,250.00 | 0.00 | | 8,250.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 11,365.97 | 157,769.81 | 0.00 | | 157,769.81- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 4,210.00 | 0.00 | | 4,210.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 241,460.19 | 548,556.08 | 0.00 | | 548,556.08- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,550.00 | 3,855.00 | 0.00 | | 3,855.00- |
| 556100 | INSURANCE EXPENSE | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 559100 | OTHER OPERATING EXP | | 150.00 | 259.24 | 0.00 | | 259.24- |
| | **Major Account 520000 Total** | 0.00 | 880,809.93 | 2,811,310.48 | 0.00 | 0.00 | 2,811,310.48- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 7,429.27 | 36,664.19 | 0.00 | | 36,664.19- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,431.01 | 2,101.09 | 0.00 | | 2,101.09- |
| 572100 | COMMERCIAL TRANSPORTATION | | 7,386.05 | 27,667.30 | 0.00 | | 27,667.30- |
| 572103 | COMERCIAL FARES-FOREIGN | | 6,970.88 | 12,691.08 | 0.00 | | 12,691.08- |
| 573100 | STATE-OWNED TRANSPORT | | 5,681.61 | 14,711.76 | 0.00 | | 14,711.76- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,831.96 | 6,181.75 | 0.00 | | 6,181.75- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,642.30 | 10,682.79 | 0.00 | | 10,682.79- |
| 575100 | MISC TRAVEL EXPENSES | | 1,093.90 | 2,026.15 | 0.00 | | 2,026.15- |
| | **Major Account 570000 Total** | 0.00 | 36,466.98 | 112,726.11 | 0.00 | 0.00 | 112,726.11- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 30,295.10 | 160,977.25 | 0.00 | | 160,977.25- |
| 588004 | EQUIPMENT | | 55,000.00 | 92,326.12 | 0.00 | | 92,326.12- |
| | **Major Account 580000 Total** | 0.00 | 85,295.10 | 253,303.37 | 0.00 | 0.00 | 253,303.37- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 36,259.84 | 2,727,508.47 | 0.00 | | 2,727,508.47- |
| 599100 | OTHER GOVERNMENT AID | | | 11,146.00- | 0.00 | | 11,146.00 |
| 599102 | NON-TAXABLE STIPENDS | | 2,600.00 | 7,046.00 | 0.00 | | 7,046.00- |
| 599104 | STUDENT TUITION | | | 530.50 | 0.00 | | 530.50- |
| | **Major Account 590000 Total** | 0.00 | 38,859.84 | 2,723,938.97 | 0.00 | 0.00 | 2,723,938.97- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,710,002.22 | 8,307,765.21 | 0.00 | 0.00 | 8,307,765.21- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 1,710,002.22 | 8,307,765.21 | 0.00 | | 8,307,765.21- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,710,002.22 | 8,307,765.21 | 0.00 | 0.00 | 8,307,765.21- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,110,382.51 | 3,049,522.53 | 0.00 | | 3,049,522.53- |
| 511200 | TEMPORARY SALARIES-WAGES | | 973,206.32 | 4,019,292.40 | 0.00 | | 4,019,292.40- |
| 511300 | OVERTIME PAYMENTS | | 43,372.46 | 119,359.07 | 0.00 | | 119,359.07- |
| 511900 | SUPPLEMENTAL | | 235.00 | 665.00 | 0.00 | | 665.00- |
| | **Personal Services Subtotal** | 0.00 | 2,127,196.29 | 7,188,839.00 | 0.00 | 0.00 | 7,188,839.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 75,810.08 | 283,305.27 | 0.00 | | 283,305.27- |
| 515200 | FICA EXPENSE | | 107,164.67 | 386,215.54 | 0.00 | | 386,215.54- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2,438.63 | 7,499.50 | 0.00 | | 7,499.50- |
| 515500 | HEALTH INSURANCE EXPENSE | | 248,473.73 | 725,491.23 | 0.00 | | 725,491.23- |
| 516200 | TUITION ASSISTANCE | | 1,020.01 | 802.63- | 0.00 | | 802.63 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 4,479.17 | 0.00 | | 4,479.17- |
| 516500 | WORKERS COMP PREMIUMS | | | 43,383.29 | 0.00 | | 43,383.29- |
| | **Major Account 510000 Total** | 0.00 | 2,562,103.41 | 8,638,410.37 | 0.00 | 0.00 | 8,638,410.37- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 598.72 | 980.62 | 0.00 | | 980.62- |
| 521200 | COMM EXP-VOICE/DATA | | 3,760.36 | 11,467.18 | 0.00 | | 11,467.18- |
| 521300 | FREIGHT | | 6,934.69 | 13,117.44 | 0.00 | | 13,117.44- |
| 521400 | DATA PROCESSING EXPENSE | | 125.00 | 125.00 | 0.00 | | 125.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 22,753.34 | 59,990.83 | 0.00 | | 59,990.83- |
| 522000 | 1099 AWARDS | | 107,200.00 | 223,985.29 | 0.00 | | 223,985.29- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 7,613.54 | 11,830.64 | 0.00 | | 11,830.64- |
| 522200 | CONFERENCE REGISTRATION | | 16,722.45 | 45,738.66 | 0.00 | | 45,738.66- |
| 522400 | SUBSISTENCE | | 13,703.16 | 17,702.96 | 0.00 | | 17,702.96- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,730.54 | 1,730.54 | 0.00 | | 1,730.54- |
| 522600 | JOB APPLICANT EXPENSE | | 477.69 | 1,171.27 | 0.00 | | 1,171.27- |
| 523201 | NATURAL GAS | | 639.42 | 715.84 | 0.00 | | 715.84- |
| 523202 | ELECTRICITY | | 53.96 | 139.97 | 0.00 | | 139.97- |
| 523203 | WATER | | | 721.45 | 0.00 | | 721.45- |
| 524100 | RENT EXPENSE-LAND | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 7,488.51 | 11,628.87 | 0.00 | | 11,628.87- |
| 524700 | RENT EXP-OTHER REAL PROP | | 4,136.00 | 5,341.00 | 0.00 | | 5,341.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 76.36 | 105.00 | 0.00 | | 105.00- |

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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 | | 6,468.38 | 18,457.52 | 0.00 | | 18,457.52- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 1,285.60 | 3,709.79 | 0.00 | | 3,709.79- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,678.38 | 9,052.58 | 0.00 | | 9,052.58- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 73.67 | 0.00 | | 73.67- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 5,262.04 | 10,287.54 | 0.00 | | 10,287.54- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 8,450.89 | 25,223.49 | 0.00 | | 25,223.49- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 11,072.11 | 11,172.11 | 0.00 | | 11,172.11- |
| 527801 | REP AG SHOP CONST EQUIP | | 271.00 | 3,836.28 | 0.00 | | 3,836.28- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 130,063.10 | 136,606.92 | 0.00 | | 136,606.92- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 303.97 | 928.99 | 0.00 | | 928.99- |
| 533900 | FOOD EXPENSE | | 4,562.68 | 15,227.40 | 0.00 | | 15,227.40- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 9,957.41 | 12,545.78 | 0.00 | | 12,545.78- |
| 534600 | ED & RECREATIONAL SUP EX | | 25,085.54 | 68,582.69 | 0.00 | | 68,582.69- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,595.09 | 36,203.32 | 0.00 | | 36,203.32- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 181.61 | 181.61 | 0.00 | | 181.61- |
| 534901 | DATA PROCESSING SUPPLIES | | 4,770.34 | 33,424.18 | 0.00 | | 33,424.18- |
| 535100 | MEDICAL SUPPLIES | | 3,778.74 | 15,077.80 | 0.00 | | 15,077.80- |
| 537100 | LABORATORY SUP EXP | | 161,608.08 | 561,266.52 | 0.00 | | 561,266.52- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 6,003.38 | 12,313.74 | 0.00 | | 12,313.74- |
| 539100 | INDIRECT COST ALLOWANCE | | 918,926.77 | 3,772,630.87 | 0.00 | | 3,772,630.87- |
| 539951 | PURCHASES FOR RESALE | | 6.00 | 6.00 | 0.00 | | 6.00- |
| 541100 | ACCTG & AUDITING SERVICES | | | 21.00 | 0.00 | | 21.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 588.57 | 23,156.50 | 0.00 | | 23,156.50- |
| 543500 | MGT CONSULTANT SERVICES | | 871.25 | 1,211.25 | 0.00 | | 1,211.25- |
| 545000 | LABORATORY SERVICES | | 58,293.06 | 139,732.02 | 0.00 | | 139,732.02- |
| 547100 | EDUCATIONAL SERVICES | | 5,100.00 | 10,610.00 | 0.00 | | 10,610.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 38.52 | 363.76 | 0.00 | | 363.76- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 299,466.05 | 878,669.44 | 0.00 | | 878,669.44- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 1,500.00 | 0.00 | | 1,500.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 1,553,629.33 | 3,381,903.60 | 0.00 | | 3,381,903.60- |
| 555200 | SOFTWARE - NEW PURCHASES | | 7,559.00 | 9,752.00 | 0.00 | | 9,752.00- |
| 556100 | INSURANCE EXPENSE | | 3,889.00 | 4,444.75 | 0.00 | | 4,444.75- |
| 559100 | OTHER OPERATING EXP | | 178.76 | 1,067.77 | 0.00 | | 1,067.77- |
| | **Major Account 520000 Total** | 0.00 | 3,426,208.39 | 9,605,983.45 | 0.00 | 0.00 | 9,605,983.45- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 34,087.21 | 154,118.13 | 0.00 | | 154,118.13- |
| 571103 | BOARD & LODGING-FOREIGN | | 21,081.60 | 43,569.07 | 0.00 | | 43,569.07- |

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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 | | 265.29 | 460.29 | 0.00 | | 460.29- |
| 571900 | MEALS-ONE DAY TRAVEL | | 41.13 | 141.52 | 0.00 | | 141.52- |
| 572100 | COMMERCIAL TRANSPORTATION | | 29,495.25 | 70,591.64 | 0.00 | | 70,591.64- |
| 572103 | COMERCIAL FARES-FOREIGN | | 38,185.91 | 60,535.64 | 0.00 | | 60,535.64- |
| 573100 | STATE-OWNED TRANSPORT | | 16,059.48 | 35,106.03 | 0.00 | | 35,106.03- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 9,606.93 | 28,295.26 | 0.00 | | 28,295.26- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 134.89 | 492.55 | 0.00 | | 492.55- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20,971.51 | 109,456.17 | 0.00 | | 109,456.17- |
| 575100 | MISC TRAVEL EXPENSES | | 1,110.85 | 4,156.66 | 0.00 | | 4,156.66- |
| 575103 | MISC TVL EXP-FOREIGN | | 1,065.65 | 1,528.35 | 0.00 | | 1,528.35- |
| | **Major Account 570000 Total** | 0.00 | 172,105.70 | 508,451.31 | 0.00 | 0.00 | 508,451.31- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 86,708.44 | 605,155.10 | 0.00 | | 605,155.10- |
| | **Major Account 580000 Total** | 0.00 | 86,708.44 | 605,155.10 | 0.00 | 0.00 | 605,155.10- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 15,989.44 | 0.00 | | 15,989.44- |
| 599104 | STUDENT TUITION | | | 77.50 | 0.00 | | 77.50- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 16,066.94 | 0.00 | 0.00 | 16,066.94- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,247,125.94 | 19,374,067.17 | 0.00 | 0.00 | 19,374,067.17- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | | 6,247,125.94 | 19,374,067.17 | 0.00 | | 19,374,067.17- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,247,125.94 | 19,374,067.17 | 0.00 | 0.00 | 19,374,067.17- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 7,988,054.69- | 19,889,732.87- | 0.00 | | 19,889,732.87 |
| | **Major Account 460000 Total** | 0.00 | 7,988,054.69- | 19,889,732.87- | 0.00 | 0.00 | 19,889,732.87 |

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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 | | 796.68- | 1,680.41- | 0.00 | | 1,680.41 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 25.00 | 0.00 | | 25.00- |
| **Major Account 480000 Total** | 0.00 | 796.68- | 1,655.41- | 0.00 | 0.00 | 1,655.41 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 497.25- | 0.00 | | 497.25 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 497.25- | 0.00 | 0.00 | 497.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,988,851.37- | 19,891,885.53- | 0.00 | 0.00 | 19,891,885.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 7,988,851.37- | 19,891,885.53- | 0.00 | | 19,891,885.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,988,851.37- | 19,891,885.53- | 0.00 | 0.00 | 19,891,885.53 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| | 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 | | 1,780,216.33 | 4,818,244.69 | 0.00 | | 4,818,244.69- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,706,507.04 | 5,853,851.40 | 0.00 | | 5,853,851.40- |
| 511300 | OVERTIME PAYMENTS | | 11,457.49 | 34,539.93 | 0.00 | | 34,539.93- |
| 511900 | SUPPLEMENTAL | | 1,897.04 | 5,679.62 | 0.00 | | 5,679.62- |
| | **Personal Services Subtotal** | 0.00 | 3,500,077.90 | 10,712,315.64 | 0.00 | 0.00 | 10,712,315.64- |
| 515100 | RETIREMENT PLANS EXPENSE | | 100,688.73 | 365,978.57 | 0.00 | | 365,978.57- |
| 515200 | FICA EXPENSE | | 145,660.85 | 503,696.60 | 0.00 | | 503,696.60- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3,009.89 | 9,170.32 | 0.00 | | 9,170.32- |
| 515500 | HEALTH INSURANCE EXPENSE | | 260,227.99 | 771,459.10 | 0.00 | | 771,459.10- |
| 516200 | TUITION ASSISTANCE | | 1,020.01- | 524.32- | 0.00 | | 524.32 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 6,198.42 | 0.00 | | 6,198.42- |
| 516500 | WORKERS COMP PREMIUMS | | | 58,276.00 | 0.00 | | 58,276.00- |
| | **Major Account 510000 Total** | 0.00 | 4,008,645.35 | 12,426,570.33 | 0.00 | 0.00 | 12,426,570.33- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 10,896.35 | 20,246.74 | 0.00 | | 20,246.74- |
| 521200 | COMM EXP-VOICE/DATA | | 33,319.90 | 135,004.92 | 0.00 | | 135,004.92- |
| 521300 | FREIGHT | | 12,013.48 | 18,594.36 | 0.00 | | 18,594.36- |
| 521400 | DATA PROCESSING EXPENSE | | 1,136.25 | 3,910.75 | 0.00 | | 3,910.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 167,074.89 | 334,227.32 | 0.00 | | 334,227.32- |
| 521900 | AWARDS EXPENSE | | 7,566.90 | 7,910.74 | 0.00 | | 7,910.74- |
| 522000 | 1099 AWARDS | | 4,450.00 | 118,581.82 | 0.00 | | 118,581.82- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 15,087.47 | 2,197,312.99 | 0.00 | | 2,197,312.99- |
| 522200 | CONFERENCE REGISTRATION | | 44,133.15 | 122,932.90 | 0.00 | | 122,932.90- |
| 522400 | SUBSISTENCE | | 14,143.33 | 23,969.39 | 0.00 | | 23,969.39- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,351.41 | 3,766.33 | 0.00 | | 3,766.33- |
| 522600 | JOB APPLICANT EXPENSE | | 3,000.32 | 11,424.01 | 0.00 | | 11,424.01- |
| 523000 | SEE CHART OF ACCOUNTS | | | 20.69 | 0.00 | | 20.69- |
| 523201 | NATURAL GAS | | 28.10 | 6,317.72 | 0.00 | | 6,317.72- |
| 523202 | ELECTRICITY | | 815.61 | 2,093.81 | 0.00 | | 2,093.81- |
| 523203 | WATER | | | 2,021.48 | 0.00 | | 2,021.48- |
| 523219 | OTHER UTILITY | | | 1,131.53 | 0.00 | | 1,131.53- |
| 523500 | PROMPT PAY INTEREST | | | 1.42 | 0.00 | | 1.42- |

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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 1,135.70 | 6,786.52 | 0.00 | | 6,786.52- |
| 524600 | RENT EXPENSE-BUILDINGS | | 54,779.59 | 117,407.81 | 0.00 | | 117,407.81- |
| 524700 | RENT EXP-OTHER REAL PROP | | 2,088.50 | 62,806.86 | 0.00 | | 62,806.86- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,590.96 | 10,951.12 | 0.00 | | 10,951.12- |
| 525400 | RENT EXP-COMM EQUIP | | | 61.00 | 0.00 | | 61.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 16,697.76 | 36,567.34 | 0.00 | | 36,567.34- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 318.66- | 22,423.95 | 0.00 | | 22,423.95- |
| 525502 | FILM & PROGRAM RENTAL | | 2,926.10 | 65,715.89 | 0.00 | | 65,715.89- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 34,711.60 | 142,725.49 | 0.00 | | 142,725.49- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,169.50 | 23,124.58 | 0.00 | | 23,124.58- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 7,771.71 | 18,297.39 | 0.00 | | 18,297.39- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 9,098.77- | 34,916.76 | 0.00 | | 34,916.76- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 485.50 | 624.50 | 0.00 | | 624.50- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 590.25 | 0.00 | | 590.25- |
| 527600 | REP & MAINT-HOUSE/INST E | | 60.90 | 140.08 | 0.00 | | 140.08- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,929.15 | 1,712.58 | 0.00 | | 1,712.58- |
| 527801 | REP AG SHOP CONST EQUIP | | 8,605.36 | 15,025.24 | 0.00 | | 15,025.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 44,503.39 | 206,753.32 | 0.00 | | 206,753.32- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 8,138.35 | 26,136.32 | 0.00 | | 26,136.32- |
| 533900 | FOOD EXPENSE | | 60,795.42 | 137,662.17 | 0.00 | | 137,662.17- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 25,108.00 | 71,946.78 | 0.00 | | 71,946.78- |
| 534600 | ED & RECREATIONAL SUP EX | | 24,038.13 | 224,824.90 | 0.00 | | 224,824.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 14,955.01 | 190,278.98 | 0.00 | | 190,278.98- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 574.19 | 61.39 | 0.00 | | 61.39- |
| 534901 | DATA PROCESSING SUPPLIES | | 85,426.90 | 258,322.63 | 0.00 | | 258,322.63- |
| 535100 | MEDICAL SUPPLIES | | 3,796.45 | 17,413.52 | 0.00 | | 17,413.52- |
| 537100 | LABORATORY SUP EXP | | 251,869.32 | 817,592.29 | 0.00 | | 817,592.29- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 28,675.34 | 61,835.84 | 0.00 | | 61,835.84- |
| 539100 | INDIRECT COST ALLOWANCE | | 725,542.51 | 2,718,238.98 | 0.00 | | 2,718,238.98- |
| 539951 | PURCHASES FOR RESALE | | 1,765.73 | 3,532.52 | 0.00 | | 3,532.52- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 19,348.32 | 0.00 | | 19,348.32- |
| 545000 | LABORATORY SERVICES | | 116,664.62 | 288,793.85 | 0.00 | | 288,793.85- |
| 547100 | EDUCATIONAL SERVICES | | 34,949.98 | 89,409.70 | 0.00 | | 89,409.70- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,331.05 | 11,495.76 | 0.00 | | 11,495.76- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,366,180.60 | 2,776,631.40 | 0.00 | | 2,776,631.40- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 646,979.83 | 1,537,469.49 | 0.00 | | 1,537,469.49- |
| 555200 | SOFTWARE - NEW PURCHASES | | 17,224.00 | 21,148.99 | 0.00 | | 21,148.99- |
| 556100 | INSURANCE EXPENSE | | 31,627.75 | 35,834.49 | 0.00 | | 35,834.49- |
| 559100 | OTHER OPERATING EXP | | 18,031.04 | 52,358.51 | 0.00 | | 52,358.51- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 0.00 | 3,949,729.67 | 13,136,436.43 | 0.00 | 0.00 | 13,136,436.43- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 106,382.99 | 281,514.22 | 0.00 | | 281,514.22- |
| 571103 | BOARD & LODGING-FOREIGN | | 42,997.79 | 99,466.11 | 0.00 | | 99,466.11- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 621.48 | 0.00 | | 621.48- |
| 571900 | MEALS-ONE DAY TRAVEL | | 399.55 | 778.89 | 0.00 | | 778.89- |
| 572100 | COMMERCIAL TRANSPORTATION | | 58,875.41 | 113,280.44 | 0.00 | | 113,280.44- |
| 572103 | COMERCIAL FARES-FOREIGN | | 68,276.26 | 158,507.00 | 0.00 | | 158,507.00- |
| 573100 | STATE-OWNED TRANSPORT | | 55,471.92 | 118,010.34 | 0.00 | | 118,010.34- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 29,433.42 | 106,062.52 | 0.00 | | 106,062.52- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 375.49 | 1,241.49 | 0.00 | | 1,241.49- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 76,504.59 | 133,585.55 | 0.00 | | 133,585.55- |
| 575100 | MISC TRAVEL EXPENSES | | 3,364.11 | 13,362.84 | 0.00 | | 13,362.84- |
| 575103 | MISC TVL EXP-FOREIGN | | 993.51 | 2,866.42 | 0.00 | | 2,866.42- |
| | **Major Account 570000 Total** | 0.00 | 443,075.04 | 1,029,297.30 | 0.00 | 0.00 | 1,029,297.30- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 6,796.00 | 12,986.20 | 0.00 | | 12,986.20- |
| 588003 | BUILDINGS | | 40,957.50 | 63,339.90 | 0.00 | | 63,339.90- |
| 588004 | EQUIPMENT | | 285,373.31 | 1,176,416.28 | 0.00 | | 1,176,416.28- |
| | **Major Account 580000 Total** | 0.00 | 333,126.81 | 1,252,742.38 | 0.00 | 0.00 | 1,252,742.38- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 14,262.50- | 1,481,951.90 | 0.00 | | 1,481,951.90- |
| 599102 | NON-TAXABLE STIPENDS | | 11,902.83 | 20,417.44 | 0.00 | | 20,417.44- |
| 599104 | STUDENT TUITION | | | 3,519.75 | 0.00 | | 3,519.75- |
| | **Major Account 590000 Total** | 0.00 | 2,359.67- | 1,505,889.09 | 0.00 | 0.00 | 1,505,889.09- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 8,732,217.20 | 29,350,935.53 | 0.00 | 0.00 | 29,350,935.53- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 8,732,217.20 | 29,350,935.53 | 0.00 | | 29,350,935.53- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 8,732,217.20 | 29,350,935.53 | 0.00 | 0.00 | 29,350,935.53- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 5,123.32- | 86,097.92- | 0.00 | | 86,097.92 |
| 461500 | OP GRANTS - STATE AGENCI | | 35,891.42- | 72,830.04- | 0.00 | | 72,830.04 |
| | **Major Account 460000 Total** | 0.00 | 41,014.74- | 158,927.96- | 0.00 | 0.00 | 158,927.96 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 69,890.11- | 296,948.87- | 0.00 | | 296,948.87 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 2,083,355.49- | 5,762,121.59- | 0.00 | | 5,762,121.59 |
| 471108 | MED/VOC SERV-STATE AG | | 18,939.42- | 85,842.89- | 0.00 | | 85,842.89 |
| 472100 | SALE OF SUP & MAT | | 6,720.69- | 25,762.75- | 0.00 | | 25,762.75 |
| 472200 | REPROD & PUBLICATIONS | | 30.00- | 30.00- | 0.00 | | 30.00 |
| 474100 | GENERAL BUSINESS FEES | | 1,915.22- | 7,425.21- | 0.00 | | 7,425.21 |
| | **Major Account 470000 Total** | 0.00 | 2,180,850.93- | 6,178,131.31- | 0.00 | 0.00 | 6,178,131.31 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 23,052.90- | 1,891,223.73 | 0.00 | | 1,891,223.73- |
| 483200 | BUILDING & SPACE RENTAL | | | 580.00- | 0.00 | | 580.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 30.26 | 934.74- | 0.00 | | 934.74 |
| 484100 | OPERATING DONATIONS & CO | | 51,565.19- | 208,607.79- | 0.00 | | 208,607.79 |
| 484101 | RESTRICTED-DONATIONS | | 123,922.00- | 148,574.35- | 0.00 | | 148,574.35 |
| 484104 | INDIRECT COST-LOCAL | | | 18,600.69- | 0.00 | | 18,600.69 |
| 484106 | INDIRECT COST-PRIVATE | | 9,695,080.40- | 46,522,209.62- | 0.00 | | 46,522,209.62 |
| 484300 | TRUST PRINCIPAL | | 1,617.46- | 3,282.77- | 0.00 | | 3,282.77 |
| 484800 | ROYALTY REVENUE | | 49.14- | 49.14- | 0.00 | | 49.14 |
| 484900 | OTHER PRIVATE SOURCES | | 1,245.00- | 280,183.57- | 0.00 | | 280,183.57 |
| 486100 | LOAN INTEREST | | 172,760.39- | 1,257,742.11- | 0.00 | | 1,257,742.11 |
| 486300 | CLEARING ACCOUNT | | 23,915.19- | 707,521.03 | 0.00 | | 707,521.03- |
| | **Major Account 480000 Total** | 0.00 | 10,093,177.41- | 45,842,020.02- | 0.00 | 0.00 | 45,842,020.02 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 75,000.00- | 375,000.00- | 0.00 | | 375,000.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 6,776.59- | 6,776.59- | 0.00 | | 6,776.59 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | 75,000.00 | 75,000.00 | 0.00 | | 75,000.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 125,000.00 | 0.00 | | 125,000.00- |
| **Major Account 490000 Total** | 0.00 | 6,776.59- | 181,776.59- | 0.00 | 0.00 | 181,776.59 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12,321,819.67- | 52,360,855.88- | 0.00 | 0.00 | 52,360,855.88 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 12,321,819.67- | 52,360,855.88- | 0.00 | | 52,360,855.88 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12,321,819.67- | 52,360,855.88- | 0.00 | 0.00 | 52,360,855.88 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 6,311,199.66 | 17,284,031.90 | 0.00 | | 17,284,031.90- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,422,124.01 | 3,091,349.99 | 0.00 | | 3,091,349.99- |
| 511300 | OVERTIME PAYMENTS | | 141,315.83 | 249,787.59 | 0.00 | | 249,787.59- |
| 511900 | SUPPLEMENTAL | | 6,968.16 | 18,907.81 | 0.00 | | 18,907.81- |
| | **Personal Services Subtotal** | 0.00 | 7,881,607.66 | 20,644,077.29 | 0.00 | 0.00 | 20,644,077.29- |
| 515100 | RETIREMENT PLANS EXPENSE | | 391,586.46 | 1,103,521.20 | 0.00 | | 1,103,521.20- |
| 515200 | FICA EXPENSE | | 438,429.29 | 1,190,949.99 | 0.00 | | 1,190,949.99- |
| 515400 | LIFE & ACCIDENT INS EXP | | 9,494.09 | 25,015.09 | 0.00 | | 25,015.09- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,006,193.67 | 4,481,942.68 | 0.00 | | 4,481,942.68- |
| 516200 | TUITION ASSISTANCE | | | .01 | 0.00 | | .01- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 16,704.30 | 0.00 | | 16,704.30- |
| 516500 | WORKERS COMP PREMIUMS | | | 121,767.13 | 0.00 | | 121,767.13- |
| | **Major Account 510000 Total** | 0.00 | 9,727,311.17 | 27,583,977.69 | 0.00 | 0.00 | 27,583,977.69- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 202,915.93 | 409,016.17 | 0.00 | | 409,016.17- |
| 521200 | COMM EXP-VOICE/DATA | | 210,240.57 | 587,459.07 | 0.00 | | 587,459.07- |
| 521300 | FREIGHT | | 58,279.73 | 154,529.39 | 0.00 | | 154,529.39- |
| 521400 | DATA PROCESSING EXPENSE | | 13.00 | 126.50 | 0.00 | | 126.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 280,526.10 | 550,492.69 | 0.00 | | 550,492.69- |
| 521700 | 1099 ROYALTY PAYMENTS | | 16,451.08 | 527,782.45 | 0.00 | | 527,782.45- |
| 521900 | AWARDS EXPENSE | | 2,021.14 | 31,297.91 | 0.00 | | 31,297.91- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 641,809.39 | 1,377,897.62 | 0.00 | | 1,377,897.62- |
| 522200 | CONFERENCE REGISTRATION | | 19,915.84 | 49,834.93 | 0.00 | | 49,834.93- |
| 522400 | SUBSISTENCE | | 140,965.28 | 303,786.34 | 0.00 | | 303,786.34- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 27,523.72 | 90,788.46 | 0.00 | | 90,788.46- |
| 522600 | JOB APPLICANT EXPENSE | | 10,228.50 | 34,653.08 | 0.00 | | 34,653.08- |
| 523201 | NATURAL GAS | | 436,920.02 | 1,281,633.86 | 0.00 | | 1,281,633.86- |
| 523202 | ELECTRICITY | | 311,742.70 | 620,071.12 | 0.00 | | 620,071.12- |
| 523203 | WATER | | 81,136.68 | 166,822.04 | 0.00 | | 166,822.04- |
| 523204 | SEWER | | 225.00 | 225.00- | 0.00 | | 225.00 |
| 523219 | OTHER UTILITY | | 48,439.64 | 114,390.95 | 0.00 | | 114,390.95- |
| 524100 | RENT EXPENSE-LAND | | 2,303.90 | 250,912.25 | 0.00 | | 250,912.25- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 146,498.08 | 535,709.76 | 0.00 | | 535,709.76- |
| 524700 | RENT EXP-OTHER REAL PROP | | 17,981.00 | 840,574.12 | 0.00 | | 840,574.12- |
| 525100 | RENT EXP-OFFICE EQUIP | | 15,057.62 | 12,271.94 | 0.00 | | 12,271.94- |
| 525500 | RENT EXP-OTHER PERS PROP | | 42,166.09 | 176,270.17 | 0.00 | | 176,270.17- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 3,029.38 | 38,687.91 | 0.00 | | 38,687.91- |
| 525502 | FILM & PROGRAM RENTAL | | | 5,493.58 | 0.00 | | 5,493.58- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 55,250.86 | 932,316.58 | 0.00 | | 932,316.58- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 117.40 | 13,055.81 | 0.00 | | 13,055.81- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 21,941.19 | 109,079.48 | 0.00 | | 109,079.48- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 4,480.94 | 13,609.38 | 0.00 | | 13,609.38- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 21,577.14 | 54,214.92 | 0.00 | | 54,214.92- |
| 527600 | REP & MAINT-HOUSE/INST E | | 5,336.33 | 19,128.38 | 0.00 | | 19,128.38- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 5,625.00 | 18,007.26 | 0.00 | | 18,007.26- |
| 527800 | REP & MAINT-OTHER PROPER | | 33,082.69 | 486,853.92 | 0.00 | | 486,853.92- |
| 527801 | REP AG SHOP CONST EQUIP | | 2,195.85 | 8,611.24 | 0.00 | | 8,611.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 363,920.39 | 815,579.80 | 0.00 | | 815,579.80- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 136,984.73 | 328,376.62 | 0.00 | | 328,376.62- |
| 533900 | FOOD EXPENSE | | 801,189.45 | 1,411,401.55 | 0.00 | | 1,411,401.55- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 56,028.36 | 83,184.51 | 0.00 | | 83,184.51- |
| 534600 | ED & RECREATIONAL SUP EX | | 256,706.25 | 928,214.96 | 0.00 | | 928,214.96- |
| 534700 | ENG TECH & COMM SUP EXP | | 516.80 | 516.80 | 0.00 | | 516.80- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 179,055.28 | 833,643.33 | 0.00 | | 833,643.33- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 66,719.72 | 175,063.15 | 0.00 | | 175,063.15- |
| 534901 | DATA PROCESSING SUPPLIES | | 152,835.27 | 1,348,548.94 | 0.00 | | 1,348,548.94- |
| 535100 | MEDICAL SUPPLIES | | 108,072.46 | 248,166.73 | 0.00 | | 248,166.73- |
| 537100 | LABORATORY SUP EXP | | 11,140.43 | 36,837.13 | 0.00 | | 36,837.13- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 149,022.52 | 387,176.96 | 0.00 | | 387,176.96- |
| 539200 | DEBT SERVICE EXPENSE | | 18,022,059.22 | 22,531,603.66 | 0.00 | | 22,531,603.66- |
| 539951 | PURCHASES FOR RESALE | | 3,022,835.44 | 8,881,674.37 | 0.00 | | 8,881,674.37- |
| 542500 | ENG & ARCH SERVICES | | 251.00 | 24,207.50 | 0.00 | | 24,207.50- |
| 543100 | IT CONSULTING-APPLICATIONS | | 459.65 | 3,696.25 | 0.00 | | 3,696.25- |
| 545000 | LABORATORY SERVICES | | 17,067.03 | 37,666.04 | 0.00 | | 37,666.04- |
| 547100 | EDUCATIONAL SERVICES | | 69,210.83 | 175,521.97 | 0.00 | | 175,521.97- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 131,088.79 | 458,587.48 | 0.00 | | 458,587.48- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 883,437.35 | 2,845,576.06 | 0.00 | | 2,845,576.06- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 2,084.40 | 6,253.22 | 0.00 | | 6,253.22- |
| 555200 | SOFTWARE - NEW PURCHASES | | 98,158.49 | 362,975.33 | 0.00 | | 362,975.33- |
| 556100 | INSURANCE EXPENSE | | 1,409,113.93 | 2,756,941.14 | 0.00 | | 2,756,941.14- |
| 559100 | OTHER OPERATING EXP | | 227,092.56 | 2,194,386.61 | 0.00 | | 2,194,386.61- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 29,031,048.14 | 56,690,954.39 | 0.00 | 0.00 | 56,690,954.39- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 139,906.61 | 771,848.44 | 0.00 | | 771,848.44- |
| 571103 BOARD & LODGING-FOREIGN | | 1,820.54 | 6,872.37 | 0.00 | | 6,872.37- |
| 571600 MEALS-NOT TRAVEL STATUS | | 9,360.00 | 9,393.61 | 0.00 | | 9,393.61- |
| 571900 MEALS-ONE DAY TRAVEL | | 66.65 | 388.01 | 0.00 | | 388.01- |
| 572100 COMMERCIAL TRANSPORTATION | | 424,944.45 | 1,819,097.35 | 0.00 | | 1,819,097.35- |
| 572103 COMERCIAL FARES-FOREIGN | | 221.12 | 4,359.80 | 0.00 | | 4,359.80- |
| 573100 STATE-OWNED TRANSPORT | | 25,254.22 | 46,505.15 | 0.00 | | 46,505.15- |
| 574500 PERSONAL VEHICLE MILEAGE | | 9,784.28 | 28,511.80 | 0.00 | | 28,511.80- |
| 574503 MILEAGE ALLOW-FOREIGN | | 109.37 | 252.87 | 0.00 | | 252.87- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 21,433.42 | 49,282.62 | 0.00 | | 49,282.62- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 81.15 | 81.15 | 0.00 | | 81.15- |
| 575100 MISC TRAVEL EXPENSES | | 7,330.05 | 64,374.63 | 0.00 | | 64,374.63- |
| 575103 MISC TVL EXP-FOREIGN | | 268.35 | 1,980.21 | 0.00 | | 1,980.21- |
| **Major Account 570000 Total** | 0.00 | 640,580.21 | 2,802,948.01 | 0.00 | 0.00 | 2,802,948.01- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 1,051.50 | 0.00 | | 1,051.50- |
| 588003 BUILDINGS | | 1,069,760.56 | 3,274,277.53 | 0.00 | | 3,274,277.53- |
| 588004 EQUIPMENT | | 206,593.53 | 1,134,067.61 | 0.00 | | 1,134,067.61- |
| **Major Account 580000 Total** | 0.00 | 1,276,354.09 | 4,409,396.64 | 0.00 | 0.00 | 4,409,396.64- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 41,560.60 | 951,498.83- | 0.00 | | 951,498.83 |
| 599100 OTHER GOVERNMENT AID | | 27,885.90 | 66,147.58 | 0.00 | | 66,147.58- |
| 599102 NON-TAXABLE STIPENDS | | 286,067.70 | 649,453.12 | 0.00 | | 649,453.12- |
| 599104 STUDENT TUITION | | 4,451.28 | 15,818.00 | 0.00 | | 15,818.00- |
| **Major Account 590000 Total** | 0.00 | 359,965.48 | 220,080.13- | 0.00 | 0.00 | 220,080.13 |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 41,035,259.09 | 91,267,196.60 | 0.00 | 0.00 | 91,267,196.60- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 41,035,259.09 | 91,267,196.60 | 0.00 | | 91,267,196.60- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 41,035,259.09 | 91,267,196.60 | 0.00 | 0.00 | 91,267,196.60- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 5,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 6,169.21- | 0.00 | | 6,169.21 |
| **Major Account 460000 Total** | 0.00 | 5,000.00- | 11,169.21- | 0.00 | 0.00 | 11,169.21 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 5,529,723.51 | 11,511,501.38- | 0.00 | | 11,511,501.38 |
| 472100 SALE OF SUP & MAT | | 17,324,399.20- | 17,101,434.22- | 0.00 | | 17,101,434.22 |
| 472200 REPROD & PUBLICATIONS | | 936,743.71- | 1,663,281.18- | 0.00 | | 1,663,281.18 |
| 474100 GENERAL BUSINESS FEES | | 21,534.68- | 97,280.79- | 0.00 | | 97,280.79 |
| 476100 OTHER LIC PERM & FEES | | 2,013,302.52- | 2,885,270.10- | 0.00 | | 2,885,270.10 |
| **Major Account 470000 Total** | 0.00 | 14,766,256.60- | 33,258,767.67- | 0.00 | 0.00 | 33,258,767.67 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,658.87- | 20,809.66- | 0.00 | | 20,809.66 |
| 482100 LAND USE REVENUE | | | 6,480.00- | 0.00 | | 6,480.00 |
| 483100 HOUSING & DORM RENTAL RE | | 1,065,083.02- | 1,902,692.68- | 0.00 | | 1,902,692.68 |
| 483200 BUILDING & SPACE RENTAL | | 74,804.12- | 192,730.86- | 0.00 | | 192,730.86 |
| 483300 EQUIPMENT LEASE OR RENTA | | 294.00- | 1,701.96- | 0.00 | | 1,701.96 |
| 483400 OTHER RENTAL REVENUE | | 10,027.50- | 17,280.07- | 0.00 | | 17,280.07 |
| 484100 OPERATING DONATIONS & CO | | 154.42- | 429.58- | 0.00 | | 429.58 |
| 484101 RESTRICTED-DONATIONS | | 2,640.00- | 17,334,445.50- | 0.00 | | 17,334,445.50 |
| 484104 INDIRECT COST-LOCAL | | | 500.00- | 0.00 | | 500.00 |
| 484106 INDIRECT COST-PRIVATE | | 110,410.92- | 119,344.64- | 0.00 | | 119,344.64 |
| 484500 REIMB NON-GOVT SOURCES | | | 8,998.75- | 0.00 | | 8,998.75 |
| 484800 ROYALTY REVENUE | | 21,303.14- | 3,197,030.68- | 0.00 | | 3,197,030.68 |
| 484900 OTHER PRIVATE SOURCES | | 15,588.21- | 25,036.42- | 0.00 | | 25,036.42 |
| 486300 CLEARING ACCOUNT | | 2,158,439.74 | 3,479,994.03- | 0.00 | | 3,479,994.03 |
| 486301 SECURITY DEPOSITS | | 250.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 486400 CASH OVER ADJUSTMENT | | 21.57 | 24.48 | 0.00 | | 24.48- |
| **Major Account 480000 Total** | 0.00 | 855,247.11 | 26,308,950.35- | 0.00 | 0.00 | 26,308,950.35 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

| 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 | | 320.00- | 44,132.73- | 0.00 | | 44,132.73 |
| 493100 OPERATING TRANSFER IN | | 829,968.03- | 12,405,844.02- | 0.00 | | 12,405,844.02 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | | 181,574.46- | 0.00 | | 181,574.46 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 242,798.25- | 242,798.25- | 0.00 | | 242,798.25 |
| 493200 OPERATING TRANSFERS OUT | | 831,937.18 | 12,878,520.15 | 0.00 | | 12,878,520.15- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 80,000.00 | 364,479.00 | 0.00 | | 364,479.00- |
| **Major Account 490000 Total** | 0.00 | 161,149.10- | 368,649.69 | 0.00 | 0.00 | 368,649.69- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,077,158.59- | 59,210,237.54- | 0.00 | 0.00 | 59,210,237.54 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 14,077,158.59- | 59,210,237.54- | 0.00 | | 59,210,237.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,077,158.59- | 59,210,237.54- | 0.00 | 0.00 | 59,210,237.54 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 12,194,720.43 | 32,489,989.07 | 0.00 | | 32,489,989.07- |
| 511200 | TEMPORARY SALARIES-WAGES | | 293,489.58 | 977,123.45 | 0.00 | | 977,123.45- |
| 511300 | OVERTIME PAYMENTS | | 54,868.52 | 117,068.81 | 0.00 | | 117,068.81- |
| | **Personal Services Subtotal** | 0.00 | 12,543,078.53 | 33,584,181.33 | 0.00 | 0.00 | 33,584,181.33- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,479.78 | 15,387.78 | 0.00 | | 15,387.78- |
| 515200 | FICA EXPENSE | | 99,274.34- | 214,384.94- | 0.00 | | 214,384.94 |
| 515400 | LIFE & ACCIDENT INS EXP | | 98.89 | 412.76 | 0.00 | | 412.76- |
| 515500 | HEALTH INSURANCE EXPENSE | | 7,836.28 | 17,048.63 | 0.00 | | 17,048.63- |
| 515900 | SEE CHART OF ACCOUNTS | | 3,357,036.16 | 9,601,612.42 | 0.00 | | 9,601,612.42- |
| 516500 | WORKERS COMP PREMIUMS | | | 146,562.75 | 0.00 | | 146,562.75- |
| | **Major Account 510000 Total** | 0.00 | 15,814,255.30 | 43,150,820.73 | 0.00 | 0.00 | 43,150,820.73- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 46,577.65- | 33,833.54 | 0.00 | | 33,833.54- |
| 521200 | COMM EXP-VOICE/DATA | | 141,402.12 | 266,969.81 | 0.00 | | 266,969.81- |
| 521300 | FREIGHT | | 16,812.48- | 54,922.35 | 0.00 | | 54,922.35- |
| 521400 | DATA PROCESSING EXPENSE | | 2,245.98 | 3,701.42 | 0.00 | | 3,701.42- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 209,487.53 | 369,816.02 | 0.00 | | 369,816.02- |
| 521900 | AWARDS EXPENSE | | 691.32 | 5,266.27 | 0.00 | | 5,266.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 347,529.17 | 343,349.29- | 0.00 | | 343,349.29 |
| 522200 | CONFERENCE REGISTRATION | | 46,993.00 | 131,202.72 | 0.00 | | 131,202.72- |
| 522400 | SUBSISTENCE | | 300.52 | 993.01 | 0.00 | | 993.01- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 886.31 | 22,557.40 | 0.00 | | 22,557.40- |
| 522600 | JOB APPLICANT EXPENSE | | 71,055.36 | 123,794.92 | 0.00 | | 123,794.92- |
| 523201 | NATURAL GAS | | 93,932.50 | 264,149.51 | 0.00 | | 264,149.51- |
| 523202 | ELECTRICITY | | 710,091.89 | 1,741,272.16 | 0.00 | | 1,741,272.16- |
| 523203 | WATER | | 90,432.25 | 244,964.51 | 0.00 | | 244,964.51- |
| 523219 | OTHER UTILITY | | 344,479.79- | 1,100,094.75- | 0.00 | | 1,100,094.75 |
| 524100 | RENT EXPENSE-LAND | | 13.50 | 32.50 | 0.00 | | 32.50- |
| 524600 | RENT EXPENSE-BUILDINGS | | 83,830.25- | 36,655.20- | 0.00 | | 36,655.20 |
| 524700 | RENT EXP-OTHER REAL PROP | | 5,108.00 | 28,753.47 | 0.00 | | 28,753.47- |
| 525100 | RENT EXP-OFFICE EQUIP | | 12,871.07 | 42,872.80 | 0.00 | | 42,872.80- |
| 525400 | RENT EXP-COMM EQUIP | | 180.00 | 280.00 | 0.00 | | 280.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 12,452.83 | 35,829.47 | 0.00 | | 35,829.47- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 630,440.28 | 1,467,408.69 | 0.00 | | 1,467,408.69- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 5,422.20 | 56,257.42 | 0.00 | | 56,257.42- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 134.41 | 2,021.57 | 0.00 | | 2,021.57- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 31,992.70 | 81,283.92 | 0.00 | | 81,283.92- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 386.00 | 0.00 | | 386.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 315.00 | 0.00 | | 315.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 85.00 | 157,085.00 | 0.00 | | 157,085.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 61,920.77 | 229,663.58 | 0.00 | | 229,663.58- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,734.23 | 5,231.08 | 0.00 | | 5,231.08- |
| 533900 | FOOD EXPENSE | | 31,193.31 | 59,341.44 | 0.00 | | 59,341.44- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 178.61 | 0.00 | | 178.61- |
| 534600 | ED & RECREATIONAL SUP EX | | 34,631.13 | 69,435.67 | 0.00 | | 69,435.67- |
| 534700 | ENG TECH & COMM SUP EXP | | 1,261.42 | 2,826.36 | 0.00 | | 2,826.36- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 307,974.50 | 715,658.53 | 0.00 | | 715,658.53- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 9,954.17 | 19,689.58 | 0.00 | | 19,689.58- |
| 534901 | DATA PROCESSING SUPPLIES | | 174,186.09 | 286,636.69 | 0.00 | | 286,636.69- |
| 535100 | MEDICAL SUPPLIES | | 107,600.42 | 349,302.58 | 0.00 | | 349,302.58- |
| 537100 | LABORATORY SUP EXP | | 328,189.47 | 1,000,026.19 | 0.00 | | 1,000,026.19- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 5,172.73 | 18,527.72 | 0.00 | | 18,527.72- |
| 539100 | INDIRECT COST ALLOWANCE | | | 213.30 | 0.00 | | 213.30- |
| 539951 | PURCHASES FOR RESALE | | 3,950.55 | 6,521.41 | 0.00 | | 6,521.41- |
| 541700 | LEGAL RELATED EXPENSE | | 29,753.10 | 176,473.38- | 0.00 | | 176,473.38 |
| 542500 | ENG & ARCH SERVICES | | | 16,754.31 | 0.00 | | 16,754.31- |
| 543100 | IT CONSULTING-APPLICATIONS | | 302.00- | 302.00- | 0.00 | | 302.00 |
| 543500 | MGT CONSULTANT SERVICES | | 8,809.50 | 8,809.50 | 0.00 | | 8,809.50- |
| 545000 | LABORATORY SERVICES | | 112,996.10 | 396,234.83 | 0.00 | | 396,234.83- |
| 547100 | EDUCATIONAL SERVICES | | 49,718.23 | 97,787.03 | 0.00 | | 97,787.03- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 268,638.85 | 830,015.25 | 0.00 | | 830,015.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 391,843.69 | 2,244,851.57 | 0.00 | | 2,244,851.57- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00 | 17,435.58 | 0.00 | | 17,435.58- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 9,507.77 | 0.00 | | 9,507.77- |
| 555200 | SOFTWARE - NEW PURCHASES | | 2,900.00 | 59,585.40 | 0.00 | | 59,585.40- |
| 556100 | INSURANCE EXPENSE | | 768,027.62 | 956,183.36 | 0.00 | | 956,183.36- |
| 559100 | OTHER OPERATING EXP | | 65,714.78 | 251,919.56 | 0.00 | | 251,919.56- |
| | **Major Account 520000 Total** | 0.00 | 4,688,221.43 | 11,131,431.76 | 0.00 | 0.00 | 11,131,431.76- |

**570000 TRAVEL EXPENSES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 29,527.97 | 147,213.95 | 0.00 | | 147,213.95- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,164.41 | 13,468.17 | 0.00 | | 13,468.17- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 47,711.75 | 147,110.76 | 0.00 | | 147,110.76- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 73.82 | 0.00 | | 73.82- |
| 572100 | COMMERCIAL TRANSPORTATION | | 38,073.32 | 84,719.42 | 0.00 | | 84,719.42- |
| 572103 | COMERCIAL FARES-FOREIGN | | 16,921.56 | 29,575.44 | 0.00 | | 29,575.44- |
| 573100 | STATE-OWNED TRANSPORT | | 7,133.36 | 18,647.29 | 0.00 | | 18,647.29- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 14,571.99 | 39,651.83 | 0.00 | | 39,651.83- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 30,873.92 | 79,964.00 | 0.00 | | 79,964.00- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 57.00- | 0.00 | | 57.00 |
| 575100 | MISC TRAVEL EXPENSES | | 1,185.64 | 9,773.09 | 0.00 | | 9,773.09- |
| 575103 | MISC TVL EXP-FOREIGN | | 160.95 | 591.48 | 0.00 | | 591.48- |
| | **Major Account 570000 Total** | 0.00 | 187,324.87 | 570,732.25 | 0.00 | 0.00 | 570,732.25- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 1,000.00 | 0.00 | | 1,000.00- |
| 588003 | BUILDINGS | | 2,047.50 | 2,047.50 | 0.00 | | 2,047.50- |
| 588004 | EQUIPMENT | | 275,091.57 | 2,909,981.86 | 0.00 | | 2,909,981.86- |
| | **Major Account 580000 Total** | 0.00 | 277,139.07 | 2,913,029.36 | 0.00 | 0.00 | 2,913,029.36- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 4,173.00 | 7,118.00 | 0.00 | | 7,118.00- |
| 599101 | GEN FUND REMISSIONS EXPEN | | 144,971.00 | 148,911.50 | 0.00 | | 148,911.50- |
| 599102 | NON-TAXABLE STIPENDS | | 223,545.97 | 291,107.30 | 0.00 | | 291,107.30- |
| 599104 | STUDENT TUITION | | 79,313.09 | 23,009.68 | 0.00 | | 23,009.68- |
| | **Major Account 590000 Total** | 0.00 | 452,003.06 | 470,146.48 | 0.00 | 0.00 | 470,146.48- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 21,418,943.73 | 58,236,160.58 | 0.00 | 0.00 | 58,236,160.58- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 14,162,226.48 | 42,096,838.12 | 0.00 | | 42,096,838.12- |
| 2 | CASH FUNDS | | 6,886,882.51 | 15,309,359.20 | 0.00 | | 15,309,359.20- |
| 5 | REVOLVING FUNDS | | 369,834.74 | 829,963.26 | 0.00 | | 829,963.26- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 21,418,943.73 | 58,236,160.58 | 0.00 | 0.00 | 58,236,160.58- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 41,666.67- | 4,632,946.01- | 0.00 | | 4,632,946.01 |
| | **Major Account 450000 Total** | 0.00 | 41,666.67- | 4,632,946.01- | 0.00 | 0.00 | 4,632,946.01 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 567,446.93 | 573,307.13 | 0.00 | | 573,307.13- |
| 461500 | OP GRANTS - STATE AGENCI | | 1,353,550.37 | 1,351,383.34 | 0.00 | | 1,351,383.34- |
| | **Major Account 460000 Total** | 0.00 | 1,920,997.30 | 1,924,690.47 | 0.00 | 0.00 | 1,924,690.47- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 16,722,728.31- | 7,684,274.84- | 0.00 | | 7,684,274.84 |
| 471102 | GEN FUND REMISSIONS-CASH | | 5,481,019.95 | 5,774,765.96 | 0.00 | | 5,774,765.96- |
| 471103 | NON RESIDENT TUITION | | 8,235,653.56- | 8,266,174.00- | 0.00 | | 8,266,174.00 |
| 472100 | SALE OF SUP & MAT | | 1,300,356.11- | 1,427,977.10- | 0.00 | | 1,427,977.10 |
| 472200 | REPROD & PUBLICATIONS | | 634,202.09- | 1,027,133.46- | 0.00 | | 1,027,133.46 |
| 474100 | GENERAL BUSINESS FEES | | 4,300.00- | 4,765.00- | 0.00 | | 4,765.00 |
| 476100 | OTHER LIC PERM & FEES | | | 1,740.00- | 0.00 | | 1,740.00 |
| | **Major Account 470000 Total** | 0.00 | 21,416,220.12- | 12,637,298.44- | 0.00 | 0.00 | 12,637,298.44 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 361,007.78- | 625,838.57 | 0.00 | | 625,838.57- |
| 484100 | OPERATING DONATIONS & CO | | 500.00- | 500.00- | 0.00 | | 500.00 |
| 484101 | RESTRICTED-DONATIONS | | 104,725.32- | 63,796.23 | 0.00 | | 63,796.23- |
| 484102 | RESTRICTED-PROF FEES | | 10.48- | 5,679.97 | 0.00 | | 5,679.97- |
| 484104 | INDIRECT COST-LOCAL | | 83,190.00- | 83,190.00- | 0.00 | | 83,190.00 |
| 484105 | INDIRECT COST-OTHER | | 3,658,370.64- | 5,903,316.58- | 0.00 | | 5,903,316.58 |
| 484106 | INDIRECT COST-PRIVATE | | 120,000.00- | 115,353.45- | 0.00 | | 115,353.45 |
| 484500 | REIMB NON-GOVT SOURCES | | | 24,264.85 | 0.00 | | 24,264.85- |
| 484900 | OTHER PRIVATE SOURCES | | | 15,529.66- | 0.00 | | 15,529.66 |
| 486351 | NSF ITEMS SUSPENSE | | 11,189.00 | 11,988.08 | 0.00 | | 11,988.08- |
| 486400 | CASH OVER ADJUSTMENT | | 1.00 | 1.00 | 0.00 | | 1.00- |
| | **Major Account 480000 Total** | 0.00 | 4,316,614.22- | 5,386,320.99- | 0.00 | 0.00 | 5,386,320.99 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

| | 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 | | 152,332.97- | 5,088,740.41- | 0.00 | | 5,088,740.41 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 20,000.00- | 20,000.00- | 0.00 | | 20,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 407,731.17 | 13,739,040.58 | 0.00 | | 13,739,040.58- |
| 493202 | TRANS OUT-LOAN FUND MATCH | | | 7,254.00 | 0.00 | | 7,254.00- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 79,039.00 | 0.00 | | 79,039.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 141,305.21 | 0.00 | | 141,305.21- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 327,386.26 | 0.00 | | 327,386.26- |
| | **Major Account 490000 Total** | 0.00 | 235,398.20 | 9,185,284.64 | 0.00 | 0.00 | 9,185,284.64- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 23,618,105.51- | 11,546,590.33- | 0.00 | 0.00 | 11,546,590.33 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 22,674,209.27- | 11,397,440.03- | 0.00 | | 11,397,440.03 |
| 5 | REVOLVING FUNDS | | 943,896.24- | 149,150.30- | 0.00 | | 149,150.30 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 23,618,105.51- | 11,546,590.33- | 0.00 | 0.00 | 11,546,590.33 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 593.11 | 4,869.33 | 0.00 | | 4,869.33- |
| | **Personal Services Subtotal** | 0.00 | 593.11 | 4,869.33 | 0.00 | 0.00 | 4,869.33- |
| 515900 | SEE CHART OF ACCOUNTS | | 138.20 | 1,336.95 | 0.00 | | 1,336.95- |
| | **Major Account 510000 Total** | 0.00 | 731.31 | 6,206.28 | 0.00 | 0.00 | 6,206.28- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 537100 | LABORATORY SUP EXP | | | 436.70 | 0.00 | | 436.70- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,970.83 | 5,350.94 | 0.00 | | 5,350.94- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 796.25 | 0.00 | | 796.25- |
| | **Major Account 520000 Total** | 0.00 | 2,970.83 | 6,583.89 | 0.00 | 0.00 | 6,583.89- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,702.14 | 12,790.17 | 0.00 | 0.00 | 12,790.17- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

| 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 | | 3,702.14 | 12,790.17 | 0.00 | | 12,790.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,702.14 | 12,790.17 | 0.00 | 0.00 | 12,790.17- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,609,830.95 | 5,034,429.01 | 0.00 | | 5,034,429.01- |
| 511200 | TEMPORARY SALARIES-WAGES | | 212,895.70 | 602,819.85 | 0.00 | | 602,819.85- |
| 511300 | OVERTIME PAYMENTS | | 682.03 | 1,324.06 | 0.00 | | 1,324.06- |
| | **Personal Services Subtotal** | 0.00 | 1,823,408.68 | 5,638,572.92 | 0.00 | 0.00 | 5,638,572.92- |
| 515100 | RETIREMENT PLANS EXPENSE | | 391.08 | 659.33 | 0.00 | | 659.33- |
| 515200 | FICA EXPENSE | | 544.95 | 1,461.15 | 0.00 | | 1,461.15- |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.57 | 9.54 | 0.00 | | 9.54- |
| 515500 | HEALTH INSURANCE EXPENSE | | 357.92 | 660.60 | 0.00 | | 660.60- |
| 515900 | SEE CHART OF ACCOUNTS | | 396,725.61 | 1,306,157.60 | 0.00 | | 1,306,157.60- |
| | **Major Account 510000 Total** | 0.00 | 2,221,434.81 | 6,947,521.14 | 0.00 | 0.00 | 6,947,521.14- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 178.51 | 201.04 | 0.00 | | 201.04- |
| 521200 | COMM EXP-VOICE/DATA | | 2,764.62 | 6,430.69 | 0.00 | | 6,430.69- |
| 521300 | FREIGHT | | 3,907.00 | 10,225.41 | 0.00 | | 10,225.41- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 28,267.49 | 33,973.36 | 0.00 | | 33,973.36- |
| 521900 | AWARDS EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,924.97 | 5,279.17 | 0.00 | | 5,279.17- |
| 522200 | CONFERENCE REGISTRATION | | 17,216.42 | 5,243.41 | 0.00 | | 5,243.41- |
| 522600 | JOB APPLICANT EXPENSE | | | 401.25- | 0.00 | | 401.25 |
| 524600 | RENT EXPENSE-BUILDINGS | | 50.00 | 100.00 | 0.00 | | 100.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 901.45 | 5,026.45 | 0.00 | | 5,026.45- |
| 525100 | RENT EXP-OFFICE EQUIP | | 103.15 | 394.26 | 0.00 | | 394.26- |
| 525400 | RENT EXP-COMM EQUIP | | | 325.00 | 0.00 | | 325.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,622.67 | 3,152.22 | 0.00 | | 3,152.22- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 8,772.87 | 43,640.65 | 0.00 | | 43,640.65- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 590.45 | 590.45 | 0.00 | | 590.45- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 224.35 | 2,286.08 | 0.00 | | 2,286.08- |
| 533900 | FOOD EXPENSE | | 230.73 | 3,901.90 | 0.00 | | 3,901.90- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,022.95 | 10,717.46 | 0.00 | | 10,717.46- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 12.86 | 0.00 | | 12.86- |
| 534901 | DATA PROCESSING SUPPLIES | | 3,840.85 | 7,782.58 | 0.00 | | 7,782.58- |
| 535100 | MEDICAL SUPPLIES | | 82,605.55 | 125,252.55 | 0.00 | | 125,252.55- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | | 452,186.52 | 984,452.46 | 0.00 | | 984,452.46- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 41.49 | 277.10 | 0.00 | | 277.10- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,586,807.47 | 3,941,584.58 | 0.00 | | 3,941,584.58- |
| 543100 | IT CONSULTING-APPLICATIONS | | 5,350.00 | 5,350.00 | 0.00 | | 5,350.00- |
| 545000 | LABORATORY SERVICES | | 303,225.87 | 377,532.22 | 0.00 | | 377,532.22- |
| 547100 | EDUCATIONAL SERVICES | | 1,526.25 | 27,217.89 | 0.00 | | 27,217.89- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 71,540.88 | 247,281.90 | 0.00 | | 247,281.90- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 2,000.00 | 0.00 | | 2,000.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 657,075.91 | 3,280,360.94 | 0.00 | | 3,280,360.94- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,274.00 | 21,009.00 | 0.00 | | 21,009.00- |
| 559100 | OTHER OPERATING EXP | | 309.08 | 348.27 | 0.00 | | 348.27- |
| | **Major Account 520000 Total** | 0.00 | 4,236,561.50 | 9,151,698.65 | 0.00 | 0.00 | 9,151,698.65- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 32,210.49 | 78,181.89 | 0.00 | | 78,181.89- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,136.35 | 1,245.81 | 0.00 | | 1,245.81- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 13,626.12 | 25,042.94 | 0.00 | | 25,042.94- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 50.82- | 0.00 | | 50.82 |
| 572100 | COMMERCIAL TRANSPORTATION | | 17,558.52 | 22,656.93 | 0.00 | | 22,656.93- |
| 572103 | COMERCIAL FARES-FOREIGN | | 2,848.47 | 9,020.93 | 0.00 | | 9,020.93- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,342.57 | 7,404.53 | 0.00 | | 7,404.53- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20,260.51 | 43,873.83 | 0.00 | | 43,873.83- |
| 575100 | MISC TRAVEL EXPENSES | | 320.67 | 2,012.23 | 0.00 | | 2,012.23- |
| | **Major Account 570000 Total** | 0.00 | 91,303.70 | 189,388.27 | 0.00 | 0.00 | 189,388.27- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 100,587.09 | 428,205.28 | 0.00 | | 428,205.28- |
| | **Major Account 580000 Total** | 0.00 | 100,587.09 | 428,205.28 | 0.00 | 0.00 | 428,205.28- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 20,523,555.77 | 20,755,549.86 | 0.00 | | 20,755,549.86- |
| 599104 | STUDENT TUITION | | 4,803.96 | 4,901.96 | 0.00 | | 4,901.96- |
| | **Major Account 590000 Total** | 0.00 | 20,528,359.73 | 20,760,451.82 | 0.00 | 0.00 | 20,760,451.82- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 27,178,246.83 | 37,477,265.16 | 0.00 | 0.00 | 37,477,265.16- |

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Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

| 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 | | 27,178,246.83 | 37,477,265.16 | 0.00 | | 37,477,265.16- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 27,178,246.83 | 37,477,265.16 | 0.00 | 0.00 | 37,477,265.16- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 50.00 | 50.00 | 0.00 | | 50.00- |
| **Major Account 470000 Total** | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 50.00 | 50.00 | 0.00 | | 50.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 156,768.73 | 522,016.68 | 0.00 | | 522,016.68- |
| 511200 | TEMPORARY SALARIES-WAGES | | 25,022.41 | 86,477.77 | 0.00 | | 86,477.77- |
| | **Personal Services Subtotal** | 0.00 | 181,791.14 | 608,494.45 | 0.00 | 0.00 | 608,494.45- |
| 515100 | RETIREMENT PLANS EXPENSE | | 142.39 | 142.39 | 0.00 | | 142.39- |
| 515200 | FICA EXPENSE | | 134.39 | 9,600.11 | 0.00 | | 9,600.11- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.72 | 1.72 | 0.00 | | 1.72- |
| 515500 | HEALTH INSURANCE EXPENSE | | 117.86 | 117.86 | 0.00 | | 117.86- |
| 515900 | SEE CHART OF ACCOUNTS | | 40,666.11 | 132,348.44 | 0.00 | | 132,348.44- |
| | **Major Account 510000 Total** | 0.00 | 222,853.61 | 750,704.97 | 0.00 | 0.00 | 750,704.97- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 30.91 | 0.00 | | 30.91- |
| 521300 | FREIGHT | | 101.87 | 78.87 | 0.00 | | 78.87- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 424.59 | 639.21 | 0.00 | | 639.21- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 780.00 | 0.00 | | 780.00- |
| 522200 | CONFERENCE REGISTRATION | | 1,646.65 | 1,646.65 | 0.00 | | 1,646.65- |
| 522600 | JOB APPLICANT EXPENSE | | | 60.00 | 0.00 | | 60.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4.34 | 12.88 | 0.00 | | 12.88- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 55.00 | 0.00 | | 55.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 10.00 | 0.00 | | 10.00- |
| 535100 | MEDICAL SUPPLIES | | 8,084.50 | 12,188.00 | 0.00 | | 12,188.00- |
| 537100 | LABORATORY SUP EXP | | 24,463.07 | 49,831.48 | 0.00 | | 49,831.48- |
| 539100 | INDIRECT COST ALLOWANCE | | 179,425.49 | 263,345.54 | 0.00 | | 263,345.54- |
| 545000 | LABORATORY SERVICES | | 4,168.47 | 6,488.03 | 0.00 | | 6,488.03- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 27,139.10 | 0.00 | | 27,139.10- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 100,857.37 | 458,622.88 | 0.00 | | 458,622.88- |
| 555200 | SOFTWARE - NEW PURCHASES | | 215.76 | 215.76 | 0.00 | | 215.76- |
| | **Major Account 520000 Total** | 0.00 | 319,392.11 | 821,144.31 | 0.00 | 0.00 | 821,144.31- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 603.10 | 6,961.60 | 0.00 | | 6,961.60- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 816.94 | 816.94 | 0.00 | | 816.94- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | 3,819.53 | 5,398.92 | 0.00 | | 5,398.92- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 82.80 | 332.09 | 0.00 | | 332.09- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 53.22 | 668.25 | 0.00 | | 668.25- |
| 575100 | MISC TRAVEL EXPENSES | | 60.00 | 563.77 | 0.00 | | 563.77- |
| | **Major Account 570000 Total** | 0.00 | 5,435.59 | 14,741.57 | 0.00 | 0.00 | 14,741.57- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 8,333.32 | 24,999.96 | 0.00 | | 24,999.96- |
| 599104 | STUDENT TUITION | | 1,079.99 | 1,079.99 | 0.00 | | 1,079.99- |
| | **Major Account 590000 Total** | 0.00 | 9,413.31 | 26,079.95 | 0.00 | 0.00 | 26,079.95- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 557,094.62 | 1,612,670.80 | 0.00 | 0.00 | 1,612,670.80- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | | 557,094.62 | 1,612,670.80 | 0.00 | | 1,612,670.80- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 557,094.62 | 1,612,670.80 | 0.00 | 0.00 | 1,612,670.80- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 343,192.51- | 592,954.27- | 0.00 | | 592,954.27 |
| | **Major Account 460000 Total** | 0.00 | 343,192.51- | 592,954.27- | 0.00 | 0.00 | 592,954.27 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | | 360,012.64- | 0.00 | | 360,012.64 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 360,012.64- | 0.00 | 0.00 | 360,012.64 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 100,000.00 | 112,266.68 | 0.00 | | 112,266.68- |
| | **Major Account 490000 Total** | 0.00 | 100,000.00 | 112,266.68 | 0.00 | 0.00 | 112,266.68- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 243,192.51- | 840,700.23- | 0.00 | 0.00 | 840,700.23 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

| 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 | | 243,192.51- | 840,700.23- | 0.00 | | 840,700.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 243,192.51- | 840,700.23- | 0.00 | 0.00 | 840,700.23 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| | 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 | | 7,523,480.12 | 23,693,302.25 | 0.00 | | 23,693,302.25- |
| 511200 | TEMPORARY SALARIES-WAGES | | 253,399.83 | 1,052,869.89 | 0.00 | | 1,052,869.89- |
| 511300 | OVERTIME PAYMENTS | | 11,423.23 | 30,876.06 | 0.00 | | 30,876.06- |
| | **Personal Services Subtotal** | 0.00 | 7,788,303.18 | 24,777,048.20 | 0.00 | 0.00 | 24,777,048.20- |
| 515100 | RETIREMENT PLANS EXPENSE | | 3,140.20 | 2,869.24 | 0.00 | | 2,869.24- |
| 515200 | FICA EXPENSE | | 106,590.71 | 106,894.92 | 0.00 | | 106,894.92- |
| 515400 | LIFE & ACCIDENT INS EXP | | 58.70 | 101.11- | 0.00 | | 101.11 |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,513.40 | 7,038.34 | 0.00 | | 7,038.34- |
| 515900 | SEE CHART OF ACCOUNTS | | 1,839,100.28 | 5,238,568.52 | 0.00 | | 5,238,568.52- |
| | **Major Account 510000 Total** | 0.00 | 9,741,706.47 | 30,132,318.11 | 0.00 | 0.00 | 30,132,318.11- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 20,978.50 | 26,152.70 | 0.00 | | 26,152.70- |
| 521200 | COMM EXP-VOICE/DATA | | 126,704.20 | 130,174.95 | 0.00 | | 130,174.95- |
| 521300 | FREIGHT | | 35,178.38 | 119,071.13 | 0.00 | | 119,071.13- |
| 521400 | DATA PROCESSING EXPENSE | | 7,651.34 | 11,511.12 | 0.00 | | 11,511.12- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 77,916.85 | 138,525.59 | 0.00 | | 138,525.59- |
| 521900 | AWARDS EXPENSE | | 3,548.75 | 5,295.02 | 0.00 | | 5,295.02- |
| 522000 | 1099 AWARDS | | 4,000.00- | 15,650.00 | 0.00 | | 15,650.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 123,557.61 | 475,702.77 | 0.00 | | 475,702.77- |
| 522200 | CONFERENCE REGISTRATION | | 169,449.92 | 244,814.91 | 0.00 | | 244,814.91- |
| 522400 | SUBSISTENCE | | 2,066.53 | 1,374.04 | 0.00 | | 1,374.04- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 35,988.01 | 116,132.86 | 0.00 | | 116,132.86- |
| 522600 | JOB APPLICANT EXPENSE | | 2,138.45- | 11,160.36 | 0.00 | | 11,160.36- |
| 523201 | NATURAL GAS | | | 435.00- | 0.00 | | 435.00 |
| 523600 | INTEREST EXPENSE | | | 2,598,475.63 | 0.00 | | 2,598,475.63- |
| 524600 | RENT EXPENSE-BUILDINGS | | 12,144.31 | 22,372.13 | 0.00 | | 22,372.13- |
| 524700 | RENT EXP-OTHER REAL PROP | | 40,489.50- | 55,912.70 | 0.00 | | 55,912.70- |
| 525100 | RENT EXP-OFFICE EQUIP | | 8,496.41 | 17,012.36 | 0.00 | | 17,012.36- |
| 525400 | RENT EXP-COMM EQUIP | | 12,017.80 | 12,017.80 | 0.00 | | 12,017.80- |
| 525500 | RENT EXP-OTHER PERS PROP | | 9,572.98 | 27,132.15 | 0.00 | | 27,132.15- |
| 525502 | FILM & PROGRAM RENTAL | | | 295.00 | 0.00 | | 295.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 8,156.79 | 8,063.25 | 0.00 | | 8,063.25- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | | 14,908.38 | 28,816.46 | 0.00 | | 28,816.46- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 8,685.29 | 0.00 | | 8,685.29- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 20,270.96 | 70,860.69 | 0.00 | | 70,860.69- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 66,481.02 | 136,849.51 | 0.00 | | 136,849.51- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,423.02 | 20,762.37 | 0.00 | | 20,762.37- |
| 533900 | FOOD EXPENSE | | 50,337.73 | 133,526.84 | 0.00 | | 133,526.84- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 399.00 | 1,194.00 | 0.00 | | 1,194.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 90,498.72 | 291,740.81 | 0.00 | | 291,740.81- |
| 534700 | ENG TECH & COMM SUP EXP | | 2,594.62 | 2,443.62 | 0.00 | | 2,443.62- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 8,840.83 | 17,256.94 | 0.00 | | 17,256.94- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 5,566.46 | 15,529.43 | 0.00 | | 15,529.43- |
| 534901 | DATA PROCESSING SUPPLIES | | 111,569.52 | 259,986.27 | 0.00 | | 259,986.27- |
| 535100 | MEDICAL SUPPLIES | | 451,847.86 | 1,293,376.63 | 0.00 | | 1,293,376.63- |
| 537100 | LABORATORY SUP EXP | | 420,910.68 | 1,220,163.20 | 0.00 | | 1,220,163.20- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 656.53 | 3,083.73 | 0.00 | | 3,083.73- |
| 539100 | INDIRECT COST ALLOWANCE | | 941,027.21 | 1,669,399.01 | 0.00 | | 1,669,399.01- |
| 539951 | PURCHASES FOR RESALE | | 557.58- | 431.35- | 0.00 | | 431.35 |
| 541100 | ACCTG & AUDITING SERVICES | | 6,007.00 | 6,007.00 | 0.00 | | 6,007.00- |
| 541700 | LEGAL RELATED EXPENSE | | 1,180.00 | 412,587.85 | 0.00 | | 412,587.85- |
| 542500 | ENG & ARCH SERVICES | | | 100,774.00 | 0.00 | | 100,774.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 481.95- | 35,759.40 | 0.00 | | 35,759.40- |
| 545000 | LABORATORY SERVICES | | 243,723.66 | 556,552.27 | 0.00 | | 556,552.27- |
| 547100 | EDUCATIONAL SERVICES | | 14,613.56 | 624,958.85 | 0.00 | | 624,958.85- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,638.80 | 1,958.80 | 0.00 | | 1,958.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 793,401.70 | 1,181,971.81 | 0.00 | | 1,181,971.81- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 50.00 | 2,570.00 | 0.00 | | 2,570.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 365,108.33 | 1,061,614.15 | 0.00 | | 1,061,614.15- |
| 555200 | SOFTWARE - NEW PURCHASES | | 50,817.41 | 108,693.93 | 0.00 | | 108,693.93- |
| 556100 | INSURANCE EXPENSE | | 6,490.00 | 11,520.00 | 0.00 | | 11,520.00- |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | | 26,217.65 | 135,665.73 | 0.00 | | 135,665.73- |
| | **Major Account 520000 Total** | 0.00 | 4,303,381.55 | 13,450,328.71 | 0.00 | 0.00 | 13,450,328.71- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 52,603.70 | 177,411.66 | 0.00 | | 177,411.66- |
| 571103 | BOARD & LODGING-FOREIGN | | 209.52 | 5,737.33 | 0.00 | | 5,737.33- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 168,463.70 | 220,133.47 | 0.00 | | 220,133.47- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 23.00- | 0.00 | | 23.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | 114,115.19 | 129,311.17 | 0.00 | | 129,311.17- |
| 572103 | COMERCIAL FARES-FOREIGN | | 45,777.84 | 54,281.62 | 0.00 | | 54,281.62- |
| 573100 | STATE-OWNED TRANSPORT | | 184.00 | 184.00 | 0.00 | | 184.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 15,090.13 | 46,560.43 | 0.00 | | 46,560.43- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 139,226.90 | 193,267.77 | 0.00 | | 193,267.77- |
| 575100 | MISC TRAVEL EXPENSES | | 2,761.77 | 9,049.48 | 0.00 | | 9,049.48- |
| 575103 | MISC TVL EXP-FOREIGN | | 560.47 | 659.65 | 0.00 | | 659.65- |
| | **Major Account 570000 Total** | 0.00 | 538,993.22 | 836,573.58 | 0.00 | 0.00 | 836,573.58- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 125.00 | 0.00 | | 125.00- |
| 588004 | EQUIPMENT | | 325,875.61 | 945,922.79 | 0.00 | | 945,922.79- |
| | **Major Account 580000 Total** | 0.00 | 325,875.61 | 946,047.79 | 0.00 | 0.00 | 946,047.79- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 65,284.00- | 0.00 | | 65,284.00 |
| 599102 | NON-TAXABLE STIPENDS | | 2,363,339.16 | 2,524,774.67 | 0.00 | | 2,524,774.67- |
| 599104 | STUDENT TUITION | | 72,116.79 | 71,211.02 | 0.00 | | 71,211.02- |
| | **Major Account 590000 Total** | 0.00 | 2,435,455.95 | 2,530,701.69 | 0.00 | 0.00 | 2,530,701.69- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 17,345,412.80 | 47,895,969.88 | 0.00 | 0.00 | 47,895,969.88- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 17,345,412.80 | 47,895,969.88 | 0.00 | | 47,895,969.88- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 17,345,412.80 | 47,895,969.88 | 0.00 | 0.00 | 47,895,969.88- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 55,118.39- | 55,118.39- | 0.00 | | 55,118.39 |
| 461500 | OP GRANTS - STATE AGENCI | | 127,931.32- | 188,833.57- | 0.00 | | 188,833.57 |
| 461700 | OP GRANTS - OTHER | | 306,146.90- | 306,146.90- | 0.00 | | 306,146.90 |
| | **Major Account 460000 Total** | 0.00 | 489,196.61- | 550,098.86- | 0.00 | 0.00 | 550,098.86 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| | 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 | | 279,911.55- | 1,206,576.04 | 0.00 | | 1,206,576.04- |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 43,969.32- | 43,969.32- | 0.00 | | 43,969.32 |
| 471103 | NON RESIDENT TUITION | | 11,250.00- | 11,250.00- | 0.00 | | 11,250.00 |
| 471108 | MED/VOC SERV-STATE AG | | 2,274,269.72- | 4,598,885.27- | 0.00 | | 4,598,885.27 |
| 472100 | SALE OF SUP & MAT | | 167,913.23- | 178,640.38- | 0.00 | | 178,640.38 |
| 472200 | REPROD & PUBLICATIONS | | 26,811.00- | 26,811.00- | 0.00 | | 26,811.00 |
| 474100 | GENERAL BUSINESS FEES | | 50,088.00- | 50,088.00- | 0.00 | | 50,088.00 |
| 476100 | OTHER LIC PERM & FEES | | 10,920.00- | 72,673.00 | 0.00 | | 72,673.00- |
| | **Major Account 470000 Total** | 0.00 | 2,865,132.82- | 3,630,394.93- | 0.00 | 0.00 | 3,630,394.93 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 93,504.19- | 1,433,810.48- | 0.00 | | 1,433,810.48 |
| 483200 | BUILDING & SPACE RENTAL | | 20.00- | 1,065,020.00- | 0.00 | | 1,065,020.00 |
| 484100 | OPERATING DONATIONS & CO | | 700.00- | 700.00- | 0.00 | | 700.00 |
| 484101 | RESTRICTED-DONATIONS | | 3,186,568.41- | 7,956,979.01- | 0.00 | | 7,956,979.01 |
| 484102 | RESTRICTED-PROF FEES | | 513,993.38- | 501,328.16- | 0.00 | | 501,328.16 |
| 484104 | INDIRECT COST-LOCAL | | 244,997.76- | 389,912.76- | 0.00 | | 389,912.76 |
| 484105 | INDIRECT COST-OTHER | | 4,656.46- | 9,503.54- | 0.00 | | 9,503.54 |
| 484106 | INDIRECT COST-PRIVATE | | 1,385,211.08- | 2,311,249.88- | 0.00 | | 2,311,249.88 |
| 484500 | REIMB NON-GOVT SOURCES | | 18,749.13- | 71,436.63- | 0.00 | | 71,436.63 |
| 484800 | ROYALTY REVENUE | | 5,000.00- | 2,952.53- | 0.00 | | 2,952.53 |
| 484900 | OTHER PRIVATE SOURCES | | 18,620,281.20- | 21,319,327.73- | 0.00 | | 21,319,327.73 |
| 486300 | CLEARING ACCOUNT | | 217,771.05- | 377,347.90- | 0.00 | | 377,347.90 |
| | **Major Account 480000 Total** | 0.00 | 24,291,452.66- | 35,439,568.62- | 0.00 | 0.00 | 35,439,568.62 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 1,062,921.72- | 7,970,077.97- | 0.00 | | 7,970,077.97 |
| 493102 | TRANS IN-LOAN FUND MATCH | | | 7,254.00- | 0.00 | | 7,254.00 |
| 493200 | OPERATING TRANSFERS OUT | | 642,778.70 | 3,988,871.46 | 0.00 | | 3,988,871.46- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 20,484.21- | 0.00 | | 20,484.21 |
| | **Major Account 490000 Total** | 0.00 | 420,143.02- | 4,008,944.72- | 0.00 | 0.00 | 4,008,944.72 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 28,065,925.11- | 43,629,007.13- | 0.00 | 0.00 | 43,629,007.13 |

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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 | | 28,065,925.11- | 43,629,007.13- | 0.00 | | 43,629,007.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28,065,925.11- | 43,629,007.13- | 0.00 | 0.00 | 43,629,007.13 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 3,210,860.49 | 9,404,071.93 | 0.00 | | 9,404,071.93- |
| 511200 | TEMPORARY SALARIES-WAGES | | 62,265.09 | 190,054.18 | 0.00 | | 190,054.18- |
| 511300 | OVERTIME PAYMENTS | | 29,607.41 | 66,474.91 | 0.00 | | 66,474.91- |
| | **Personal Services Subtotal** | 0.00 | 3,302,732.99 | 9,660,601.02 | 0.00 | 0.00 | 9,660,601.02- |
| 515100 | RETIREMENT PLANS EXPENSE | | 287.89 | 1,476.75 | 0.00 | | 1,476.75- |
| 515200 | FICA EXPENSE | | 437.56 | 7,297.42- | 0.00 | | 7,297.42 |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.06 | 28.41 | 0.00 | | 28.41- |
| 515500 | HEALTH INSURANCE EXPENSE | | 404.51 | 2,635.49 | 0.00 | | 2,635.49- |
| 515900 | SEE CHART OF ACCOUNTS | | 341,029.21 | 931,666.92 | 0.00 | | 931,666.92- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 25,859.06 | 0.00 | | 25,859.06- |
| 516500 | WORKERS COMP PREMIUMS | | | 171,835.00 | 0.00 | | 171,835.00- |
| | **Major Account 510000 Total** | 0.00 | 3,644,898.22 | 10,786,805.23 | 0.00 | 0.00 | 10,786,805.23- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 91,521.71 | 139,095.79 | 0.00 | | 139,095.79- |
| 521200 | COMM EXP-VOICE/DATA | | 755,817.78 | 1,065,191.65 | 0.00 | | 1,065,191.65- |
| 521300 | FREIGHT | | 37,152.28 | 57,933.82 | 0.00 | | 57,933.82- |
| 521400 | DATA PROCESSING EXPENSE | | 6,404.68 | 7,827.32 | 0.00 | | 7,827.32- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 109,580.32 | 240,295.40 | 0.00 | | 240,295.40- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 387.55- | 0.00 | | 387.55 |
| 521900 | AWARDS EXPENSE | | 10,706.43 | 28,956.32 | 0.00 | | 28,956.32- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 42,785.16 | 814,453.17- | 0.00 | | 814,453.17 |
| 522200 | CONFERENCE REGISTRATION | | 43,042.90 | 67,023.99 | 0.00 | | 67,023.99- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 37,135.91 | 0.00 | | 37,135.91- |
| 522600 | JOB APPLICANT EXPENSE | | 5,629.70 | 5,248.04 | 0.00 | | 5,248.04- |
| 523201 | NATURAL GAS | | 756.27 | 5,103.05 | 0.00 | | 5,103.05- |
| 523202 | ELECTRICITY | | 140,707.40- | 110,473.14- | 0.00 | | 110,473.14 |
| 523203 | WATER | | 13,486.26 | 45,813.02 | 0.00 | | 45,813.02- |
| 523219 | OTHER UTILITY | | 62,007.20- | 182,077.74- | 0.00 | | 182,077.74 |
| 524600 | RENT EXPENSE-BUILDINGS | | 50,831.99 | 216,367.68 | 0.00 | | 216,367.68- |
| 524700 | RENT EXP-OTHER REAL PROP | | 200.00- | 5,701.69 | 0.00 | | 5,701.69- |
| 525100 | RENT EXP-OFFICE EQUIP | | 25,995.99 | 87,215.22 | 0.00 | | 87,215.22- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 3,162.47 | 0.00 | | 3,162.47- |

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|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | | | 1,220.00 | 0.00 | | 1,220.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 8,454.45 | 21,253.68 | 0.00 | | 21,253.68- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 95,751.85 | 215,606.87 | 0.00 | | 215,606.87- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 32,138.69 | 66,293.57 | 0.00 | | 66,293.57- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 8,049.00 | 18,808.16 | 0.00 | | 18,808.16- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 65,780.38 | 134,381.10 | 0.00 | | 134,381.10- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 24,017.47 | 598,599.80 | 0.00 | | 598,599.80- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 38,989.07 | 0.00 | | 38,989.07- |
| 527600 | REP & MAINT-HOUSE/INST E | | 285.00 | 285.00 | 0.00 | | 285.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 2,307.07 | 3,359.94 | 0.00 | | 3,359.94- |
| 527800 | REP & MAINT-OTHER PROPER | | 3,650.21 | 142,034.29- | 0.00 | | 142,034.29 |
| 527801 | REP AG SHOP CONST EQUIP | | 4,274.00 | 4,274.00 | 0.00 | | 4,274.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 22,758.50 | 147,728.93 | 0.00 | | 147,728.93- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 634.66 | 10,760.16 | 0.00 | | 10,760.16- |
| 533900 | FOOD EXPENSE | | 9,882.18 | 22,004.99 | 0.00 | | 22,004.99- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 559.33 | 920.54 | 0.00 | | 920.54- |
| 534600 | ED & RECREATIONAL SUP EX | | 53,491.76 | 122,371.67 | 0.00 | | 122,371.67- |
| 534700 | ENG TECH & COMM SUP EXP | | 3,436.68 | 10,873.94 | 0.00 | | 10,873.94- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 186,004.27 | 349,176.89 | 0.00 | | 349,176.89- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 25,359.48 | 40,514.40 | 0.00 | | 40,514.40- |
| 534901 | DATA PROCESSING SUPPLIES | | 53,969.59 | 448,508.14 | 0.00 | | 448,508.14- |
| 535100 | MEDICAL SUPPLIES | | 97,672.68- | 93,538.00 | 0.00 | | 93,538.00- |
| 537100 | LABORATORY SUP EXP | | 187,094.18 | 620,663.77 | 0.00 | | 620,663.77- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,310.26 | 5,155.55 | 0.00 | | 5,155.55- |
| 539951 | PURCHASES FOR RESALE | | 755,285.03 | 2,065,409.54 | 0.00 | | 2,065,409.54- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 541700 | LEGAL RELATED EXPENSE | | 138,316.07- | 295,447.98- | 0.00 | | 295,447.98 |
| 542500 | ENG & ARCH SERVICES | | 136.00 | 4,099.93 | 0.00 | | 4,099.93- |
| 543100 | IT CONSULTING-APPLICATIONS | | 32,862.00 | 241,063.07 | 0.00 | | 241,063.07- |
| 543500 | MGT CONSULTANT SERVICES | | | 36,000.00 | 0.00 | | 36,000.00- |
| 545000 | LABORATORY SERVICES | | 41,843.49 | 77,826.09 | 0.00 | | 77,826.09- |
| 547100 | EDUCATIONAL SERVICES | | 29,779.11- | 26,906.39 | 0.00 | | 26,906.39- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 281,076.83- | 842,096.53- | 0.00 | | 842,096.53 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,551,027.83 | 4,160,553.94 | 0.00 | | 4,160,553.94- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00- | 915.00- | 0.00 | | 915.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 254,186.84 | 656,591.73 | 0.00 | | 656,591.73- |
| 556100 | INSURANCE EXPENSE | | 180.00 | 185.50 | 0.00 | | 185.50- |
| 559100 | OTHER OPERATING EXP | | 1,156,971.97- | 136,335.67- | 0.00 | | 136,335.67 |
| | **Major Account 520000 Total** | 0.00 | 2,713,305.41 | 9,731,674.66 | 0.00 | 0.00 | 9,731,674.66- |

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|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 14,232.83 | 46,338.15 | 0.00 | | 46,338.15- |
| 571103 BOARD & LODGING-FOREIGN | | 3,857.39 | 6,932.40 | 0.00 | | 6,932.40- |
| 571600 MEALS-NOT TRAVEL STATUS | | 24,953.93 | 58,367.58 | 0.00 | | 58,367.58- |
| 571900 MEALS-ONE DAY TRAVEL | | | 1.80 | 0.00 | | 1.80- |
| 572100 COMMERCIAL TRANSPORTATION | | 19,568.06 | 36,936.86 | 0.00 | | 36,936.86- |
| 572103 COMERCIAL FARES-FOREIGN | | 14,054.41 | 22,159.54 | 0.00 | | 22,159.54- |
| 574500 PERSONAL VEHICLE MILEAGE | | 9,099.46 | 25,157.90 | 0.00 | | 25,157.90- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 62,960.49- | 48,544.33 | 0.00 | | 48,544.33- |
| 575100 MISC TRAVEL EXPENSES | | 939.79 | 2,947.45 | 0.00 | | 2,947.45- |
| 575103 MISC TVL EXP-FOREIGN | | 102.26 | 164.73 | 0.00 | | 164.73- |
| **Major Account 570000 Total** | 0.00 | 23,847.64 | 247,550.74 | 0.00 | 0.00 | 247,550.74- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 LAND | | 8,214.99 | 8,214.99 | 0.00 | | 8,214.99- |
| 588004 EQUIPMENT | | 436,395.83 | 2,006,536.64 | 0.00 | | 2,006,536.64- |
| **Major Account 580000 Total** | 0.00 | 444,610.82 | 2,014,751.63 | 0.00 | 0.00 | 2,014,751.63- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599101 GEN FUND REMISSIONS EXPEN | | 260,216.62 | 260,216.62 | 0.00 | | 260,216.62- |
| 599102 NON-TAXABLE STIPENDS | | 11,375.00- | 14,771.08 | 0.00 | | 14,771.08- |
| 599104 STUDENT TUITION | | 22,420.80 | 22,526.80 | 0.00 | | 22,526.80- |
| **Major Account 590000 Total** | 0.00 | 271,262.42 | 297,514.50 | 0.00 | 0.00 | 297,514.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,097,924.51 | 23,078,296.76 | 0.00 | 0.00 | 23,078,296.76- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 7,097,924.51 | 23,078,296.76 | 0.00 | | 23,078,296.76- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,097,924.51 | 23,078,296.76 | 0.00 | 0.00 | 23,078,296.76- |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 17,225.00- | 17,225.00- | 0.00 | | 17,225.00 |
| 461500 | OP GRANTS - STATE AGENCI | | 13,794,483.78 | 1,494,206.68- | 0.00 | | 1,494,206.68 |
| | **Major Account 460000 Total** | 0.00 | 13,777,258.78 | 1,511,431.68- | 0.00 | 0.00 | 1,511,431.68 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 8,382,002.15- | 9,160,870.98- | 0.00 | | 9,160,870.98 |
| 471102 | GEN FUND REMISSIONS-CASH | | 25,283.10 | 27,242.60 | 0.00 | | 27,242.60- |
| 471103 | NON RESIDENT TUITION | | 318,666.50- | 318,666.50- | 0.00 | | 318,666.50 |
| 471108 | MED/VOC SERV-STATE AG | | 90,456.14- | 117,726.05- | 0.00 | | 117,726.05 |
| 472100 | SALE OF SUP & MAT | | 7,176,239.26- | 10,774,098.27- | 0.00 | | 10,774,098.27 |
| 472200 | REPROD & PUBLICATIONS | | 10,001.64- | 14,396.79- | 0.00 | | 14,396.79 |
| 474100 | GENERAL BUSINESS FEES | | 17,030.15- | 11,709.50- | 0.00 | | 11,709.50 |
| 476100 | OTHER LIC PERM & FEES | | 320,099.31- | 646,490.56- | 0.00 | | 646,490.56 |
| | **Major Account 470000 Total** | 0.00 | 16,289,212.05- | 21,016,716.05- | 0.00 | 0.00 | 21,016,716.05 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 37,562.63- | 487,493.69- | 0.00 | | 487,493.69 |
| 483100 | HOUSING & DORM RENTAL RE | | 131,030.99- | 145,741.88- | 0.00 | | 145,741.88 |
| 483200 | BUILDING & SPACE RENTAL | | 37,174.49- | 39,569.73- | 0.00 | | 39,569.73 |
| 483400 | OTHER RENTAL REVENUE | | 4,879.62- | 4,874.62- | 0.00 | | 4,874.62 |
| 484100 | OPERATING DONATIONS & CO | | 7,911.79- | 7,941.79- | 0.00 | | 7,941.79 |
| 484101 | RESTRICTED-DONATIONS | | 60,557.19- | 76,722.65- | 0.00 | | 76,722.65 |
| 484102 | RESTRICTED-PROF FEES | | 339,188.78- | 374,389.73- | 0.00 | | 374,389.73 |
| 484104 | INDIRECT COST-LOCAL | | 164,234.21- | 58,932.88- | 0.00 | | 58,932.88 |
| 484105 | INDIRECT COST-OTHER | | 6,229.07- | 12,553.73- | 0.00 | | 12,553.73 |
| 484106 | INDIRECT COST-PRIVATE | | 105,221.28- | 207,613.28- | 0.00 | | 207,613.28 |
| 484500 | REIMB NON-GOVT SOURCES | | 503,790.63- | 947,866.81- | 0.00 | | 947,866.81 |
| 484900 | OTHER PRIVATE SOURCES | | 169,222.39- | 420,498.93- | 0.00 | | 420,498.93 |
| 486300 | CLEARING ACCOUNT | | 836,537.43- | 1,193,909.90- | 0.00 | | 1,193,909.90 |
| 486400 | CASH OVER ADJUSTMENT | | | 105.25- | 0.00 | | 105.25 |
| 486600 | SEE CHART OF ACCOUNTS | | 778,697.15- | 1,561,138.37- | 0.00 | | 1,561,138.37 |
| | **Major Account 480000 Total** | 0.00 | 3,182,237.65- | 5,539,353.24- | 0.00 | 0.00 | 5,539,353.24 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 277,598.32- | 11,885,840.23- | 0.00 | | 11,885,840.23 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | 285,848.04 | 7,074,118.56 | 0.00 | | 7,074,118.56- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 120,821.00- | 0.00 | | 120,821.00 |
| **Major Account 490000 Total** | 0.00 | 8,249.72 | 4,932,542.67- | 0.00 | 0.00 | 4,932,542.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,685,941.20- | 33,000,043.64- | 0.00 | 0.00 | 33,000,043.64 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 2,818,922.55 | 0.00 | | 2,818,922.55- |
| 5 REVOLVING FUNDS | | 5,685,941.20- | 35,818,966.19- | 0.00 | | 35,818,966.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,685,941.20- | 33,000,043.64- | 0.00 | 0.00 | 33,000,043.64 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 3,266,040.45 | 10,834,285.98 | 0.00 | | 10,834,285.98- |
| 511200 | TEMPORARY SALARIES-WAGES | | 371,677.86 | 823,849.24 | 0.00 | | 823,849.24- |
| 511300 | OVERTIME PAYMENTS | | 12,361.85 | 14,106.43 | 0.00 | | 14,106.43- |
| 511900 | SUPPLEMENTAL | | 740.09 | 2,155.27 | 0.00 | | 2,155.27- |
| | **Personal Services Subtotal** | 0.00 | 3,650,820.25 | 11,674,396.92 | 0.00 | 0.00 | 11,674,396.92- |
| 515100 | RETIREMENT PLANS EXPENSE | | 243,166.66 | 797,780.51 | 0.00 | | 797,780.51- |
| 515200 | FICA EXPENSE | | 252,945.41 | 835,067.51 | 0.00 | | 835,067.51- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5,707.46 | 16,146.84 | 0.00 | | 16,146.84- |
| 515500 | HEALTH INSURANCE EXPENSE | | 593,094.32 | 1,633,819.01 | 0.00 | | 1,633,819.01- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 461.93 | 0.00 | | 461.93- |
| 516500 | WORKERS COMP PREMIUMS | | | 51,528.50 | 0.00 | | 51,528.50- |
| | **Major Account 510000 Total** | 0.00 | 4,745,734.10 | 15,009,201.22 | 0.00 | 0.00 | 15,009,201.22- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 13,643.64 | 13,699.30 | 0.00 | | 13,699.30- |
| 521200 | COMM EXP-VOICE/DATA | | 15,086.31 | 45,740.19 | 0.00 | | 45,740.19- |
| 521300 | FREIGHT | | 641.36 | 2,286.46 | 0.00 | | 2,286.46- |
| 521400 | DATA PROCESSING EXPENSE | | 15,446.92 | 14,996.92 | 0.00 | | 14,996.92- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 75,814.77 | 187,008.94 | 0.00 | | 187,008.94- |
| 521700 | 1099 ROYALTY PAYMENTS | | 650.00 | 650.00 | 0.00 | | 650.00- |
| 521900 | AWARDS EXPENSE | | 638.55 | 1,798.63 | 0.00 | | 1,798.63- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 43,937.09 | 159,848.90 | 0.00 | | 159,848.90- |
| 522200 | CONFERENCE REGISTRATION | | 13,452.86 | 33,537.89 | 0.00 | | 33,537.89- |
| 522400 | SUBSISTENCE | | 20,518.72 | 63,306.98 | 0.00 | | 63,306.98- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 21,492.34 | 32,678.76 | 0.00 | | 32,678.76- |
| 522600 | JOB APPLICANT EXPENSE | | | 4,675.41 | 0.00 | | 4,675.41- |
| 523201 | NATURAL GAS | | 12,951.78 | 31,536.49 | 0.00 | | 31,536.49- |
| 523202 | ELECTRICITY | | 127,825.45 | 362,795.74 | 0.00 | | 362,795.74- |
| 523203 | WATER | | 10,249.26 | 27,545.73 | 0.00 | | 27,545.73- |
| 523204 | SEWER | | 11,268.96 | 29,369.88 | 0.00 | | 29,369.88- |
| 524700 | RENT EXP-OTHER REAL PROP | | 383.50 | 868.50 | 0.00 | | 868.50- |
| 525100 | RENT EXP-OFFICE EQUIP | | 17,560.44 | 32,747.67 | 0.00 | | 32,747.67- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 40.00 | 120.00 | 0.00 | | 120.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 5,330.57 | 8,642.51 | 0.00 | | 8,642.51- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 93,039.90 | 404,991.48 | 0.00 | | 404,991.48- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 15,169.55 | 16,552.73 | 0.00 | | 16,552.73- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,196.50 | 6,569.25 | 0.00 | | 6,569.25- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 6,567.19 | 11,678.19 | 0.00 | | 11,678.19- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 18,319.00 | 0.00 | | 18,319.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 349.26 | 0.00 | | 349.26- |
| 527600 | REP & MAINT-HOUSE/INST E | | 525.98 | 586.72 | 0.00 | | 586.72- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 25.80 | 1,945.80 | 0.00 | | 1,945.80- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,969.62 | 20,383.99 | 0.00 | | 20,383.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 18,655.68 | 77,659.12 | 0.00 | | 77,659.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 6,535.74 | 34,141.94 | 0.00 | | 34,141.94- |
| 533900 | FOOD EXPENSE | | 8,564.20 | 23,945.27 | 0.00 | | 23,945.27- |
| 534600 | ED & RECREATIONAL SUP EX | | 52,624.60 | 205,659.61 | 0.00 | | 205,659.61- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 22,782.24 | 78,176.31 | 0.00 | | 78,176.31- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,195.67 | 2,375.83 | 0.00 | | 2,375.83- |
| 534901 | DATA PROCESSING SUPPLIES | | 19,736.64 | 168,177.75 | 0.00 | | 168,177.75- |
| 535100 | MEDICAL SUPPLIES | | 120.00 | 461.97 | 0.00 | | 461.97- |
| 537100 | LABORATORY SUP EXP | | 38,137.66 | 94,992.19 | 0.00 | | 94,992.19- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 10,148.27 | 23,110.16 | 0.00 | | 23,110.16- |
| 539951 | PURCHASES FOR RESALE | | 92.60 | 577.60 | 0.00 | | 577.60- |
| 541700 | LEGAL RELATED EXPENSE | | 1,690.50 | 2,435.49 | 0.00 | | 2,435.49- |
| 542500 | ENG & ARCH SERVICES | | 24,079.90 | 57,298.40 | 0.00 | | 57,298.40- |
| 543100 | IT CONSULTING-APPLICATIONS | | 230.00 | 1,249.19 | 0.00 | | 1,249.19- |
| 543500 | MGT CONSULTANT SERVICES | | 9,500.00 | 9,500.00 | 0.00 | | 9,500.00- |
| 545000 | LABORATORY SERVICES | | 819.65 | 933.65 | 0.00 | | 933.65- |
| 547100 | EDUCATIONAL SERVICES | | 5,027.50 | 16,520.00 | 0.00 | | 16,520.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,124.28 | 121,388.28 | 0.00 | | 121,388.28- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 24,175.75 | 46,840.61 | 0.00 | | 46,840.61- |
| 555200 | SOFTWARE - NEW PURCHASES | | 30,211.26 | 642,657.59 | 0.00 | | 642,657.59- |
| 556100 | INSURANCE EXPENSE | | 22,487.67- | 220,672.50 | 0.00 | | 220,672.50- |
| 559100 | OTHER OPERATING EXP | | 5,281.30 | 7,708.55 | 0.00 | | 7,708.55- |
| | **Major Account 520000 Total** | 0.00 | 784,672.83 | 3,371,713.33 | 0.00 | 0.00 | 3,371,713.33- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 20,305.47 | 60,400.73 | 0.00 | | 60,400.73- |
| 571103 | BOARD & LODGING-FOREIGN | | 4,803.38 | 10,676.78 | 0.00 | | 10,676.78- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 991.34 | 5,707.82 | 0.00 | | 5,707.82- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | | 43.54 | 63.61 | 0.00 | | 63.61- |
| 572100 | COMMERCIAL TRANSPORTATION | | 15,543.72 | 27,788.42 | 0.00 | | 27,788.42- |
| 572103 | COMERCIAL FARES-FOREIGN | | 4,321.88 | 13,997.40 | 0.00 | | 13,997.40- |
| 573100 | STATE-OWNED TRANSPORT | | 1,056.63 | 1,638.41 | 0.00 | | 1,638.41- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 16,012.25 | 32,913.72 | 0.00 | | 32,913.72- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 476.90 | 1,581.25 | 0.00 | | 1,581.25- |
| 575100 | MISC TRAVEL EXPENSES | | 1,230.42 | 3,188.00 | 0.00 | | 3,188.00- |
| 575103 | MISC TVL EXP-FOREIGN | | 108.70 | 381.25 | 0.00 | | 381.25- |
| | **Major Account 570000 Total** | 0.00 | 64,894.23 | 158,337.39 | 0.00 | 0.00 | 158,337.39- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 29,638.59 | 219,050.68 | 0.00 | | 219,050.68- |
| 588003 | BUILDINGS | | 12,522.50 | 24,351.25 | 0.00 | | 24,351.25- |
| 588004 | EQUIPMENT | | 130,523.85 | 346,965.93 | 0.00 | | 346,965.93- |
| | **Major Account 580000 Total** | 0.00 | 172,684.94 | 590,367.86 | 0.00 | 0.00 | 590,367.86- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 407,090.71 | 399,366.47 | 0.00 | | 399,366.47- |
| 599100 | OTHER GOVERNMENT AID | | 802,608.50 | 809,446.33 | 0.00 | | 809,446.33- |
| 599102 | NON-TAXABLE STIPENDS | | 9,100.00 | 27,300.00 | 0.00 | | 27,300.00- |
| | **Major Account 590000 Total** | 0.00 | 1,218,799.21 | 1,236,112.80 | 0.00 | 0.00 | 1,236,112.80- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,986,785.31 | 20,365,732.60 | 0.00 | 0.00 | 20,365,732.60- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 4,491,023.58 | 10,857,414.03 | 0.00 | | 10,857,414.03- |
| 2 | CASH FUNDS | | 1,912,307.10 | 7,532,904.13 | 0.00 | | 7,532,904.13- |
| 5 | REVOLVING FUNDS | | 583,454.63 | 1,975,414.44 | 0.00 | | 1,975,414.44- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,986,785.31 | 20,365,732.60 | 0.00 | 0.00 | 20,365,732.60- |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 2,500.00- | 2,500.00- | 0.00 | | 2,500.00 |
| 461200 | FED INDIRECT COST REIMB | | 1,000.00- | 16,150.00- | 0.00 | | 16,150.00 |
| 461500 | OP GRANTS - STATE AGENCI | | | 580,838.08- | 0.00 | | 580,838.08 |
| | **Major Account 460000 Total** | 0.00 | 3,500.00- | 599,488.08- | 0.00 | 0.00 | 599,488.08 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 11,193,705.51- | 9,271,131.47- | 0.00 | | 9,271,131.47 |
| 471102 | GEN FUND REMISSIONS-CASH | | 3,210,806.93 | 3,521,582.40 | 0.00 | | 3,521,582.40- |
| 471103 | NON RESIDENT TUITION | | 637,733.25- | 3,020,706.94- | 0.00 | | 3,020,706.94 |
| 471105 | EMPLOYEE REMISSIONS | | 54,950.75 | 56,363.00 | 0.00 | | 56,363.00- |
| 471106 | SPOUSE REMISSIONS | | 18,646.50 | 18,646.50 | 0.00 | | 18,646.50- |
| 471107 | DEPENDENT REMISSIONS | | 71,813.63 | 71,290.13 | 0.00 | | 71,290.13- |
| 472100 | SALE OF SUP & MAT | | 104,581.85- | 140,363.40- | 0.00 | | 140,363.40 |
| 472200 | REPROD & PUBLICATIONS | | | 58.85- | 0.00 | | 58.85 |
| 474100 | GENERAL BUSINESS FEES | | 882.86- | 3,929.75- | 0.00 | | 3,929.75 |
| | **Major Account 470000 Total** | 0.00 | 8,580,685.66- | 8,768,308.38- | 0.00 | 0.00 | 8,768,308.38 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 42,718.77- | 130,839.05- | 0.00 | | 130,839.05 |
| 483200 | BUILDING & SPACE RENTAL | | 7,892.49- | 10,754.31- | 0.00 | | 10,754.31 |
| 484100 | OPERATING DONATIONS & CO | | 1,960.23- | 3,998.23- | 0.00 | | 3,998.23 |
| 484101 | RESTRICTED-DONATIONS | | | 50.00- | 0.00 | | 50.00 |
| 484105 | INDIRECT COST-OTHER | | 35,909.64- | 110,106.31- | 0.00 | | 110,106.31 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,500.00- | 7,222.90- | 0.00 | | 7,222.90 |
| 484900 | OTHER PRIVATE SOURCES | | 130.00- | 4,248.05- | 0.00 | | 4,248.05 |
| 486300 | CLEARING ACCOUNT | | 26,176.11- | 25,180.64- | 0.00 | | 25,180.64 |
| 486351 | NSF ITEMS SUSPENSE | | 30,781.84 | 45,615.46 | 0.00 | | 45,615.46- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 25.70- | 75.02- | 0.00 | | 75.02 |
| | **Major Account 480000 Total** | 0.00 | 86,531.10- | 246,859.05- | 0.00 | 0.00 | 246,859.05 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 47,347.30- | 64,335.93- | 0.00 | | 64,335.93 |
| 493100 | OPERATING TRANSFER IN | | 190,780.00- | 190,780.00- | 0.00 | | 190,780.00 |
| 493200 | OPERATING TRANSFERS OUT | | 1,265,000.00 | 1,265,003.12 | 0.00 | | 1,265,003.12- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 14,028.00 | 0.00 | | 14,028.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 282,783.50 | 0.00 | | 282,783.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 1,026,872.70 | 1,306,698.69 | 0.00 | 0.00 | 1,306,698.69- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,643,844.06- | 8,307,956.82- | 0.00 | 0.00 | 8,307,956.82 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 6,755,027.75- | 7,122,004.45- | 0.00 | | 7,122,004.45 |
| 5 REVOLVING FUNDS | | 888,816.31- | 1,185,952.37- | 0.00 | | 1,185,952.37 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,643,844.06- | 8,307,956.82- | 0.00 | 0.00 | 8,307,956.82 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 2,394.50 | 4,756.74 | 0.00 | | 4,756.74- |
| 511200 | TEMPORARY SALARIES-WAGES | | 39,746.57 | 71,129.26 | 0.00 | | 71,129.26- |
| | **Personal Services Subtotal** | 0.00 | 42,141.07 | 75,886.00 | 0.00 | 0.00 | 75,886.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,031.49 | 2,733.35 | 0.00 | | 2,733.35- |
| 515200 | FICA EXPENSE | | 1,184.39 | 2,825.49 | 0.00 | | 2,825.49- |
| 515400 | LIFE & ACCIDENT INS EXP | | 31.72 | 72.66 | 0.00 | | 72.66- |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,514.11 | 11,960.59 | 0.00 | | 11,960.59- |
| | **Major Account 510000 Total** | 0.00 | 49,902.78 | 93,478.09 | 0.00 | 0.00 | 93,478.09- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 15.83 | 97.02 | 0.00 | | 97.02- |
| 521200 | COMM EXP-VOICE/DATA | | | 202.74 | 0.00 | | 202.74- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 900.00 | 1,042.75 | 0.00 | | 1,042.75- |
| 525500 | RENT EXP-OTHER PERS PROP | | 371.96 | 371.96 | 0.00 | | 371.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 331.97 | 641.55 | 0.00 | | 641.55- |
| 534901 | DATA PROCESSING SUPPLIES | | 240.66 | 1,198.66 | 0.00 | | 1,198.66- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 65.00 | 65.00 | 0.00 | | 65.00- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,331.29 | 10,128.77 | 0.00 | | 10,128.77- |
| | **Major Account 520000 Total** | 0.00 | 4,256.71 | 13,748.45 | 0.00 | 0.00 | 13,748.45- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,778.18 | 2,778.18 | 0.00 | | 2,778.18- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 217.35 | 217.35 | 0.00 | | 217.35- |
| 575100 | MISC TRAVEL EXPENSES | | 403.00 | 403.00 | 0.00 | | 403.00- |
| | **Major Account 570000 Total** | 0.00 | 3,398.53 | 3,398.53 | 0.00 | 0.00 | 3,398.53- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 596.19 | 0.00 | | 596.19- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 596.19 | 0.00 | 0.00 | 596.19- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 599100 OTHER GOVERNMENT AID | | 6,595,879.00 | 12,736,589.50 | 0.00 | | 12,736,589.50- |
| **Major Account 590000 Total** | 0.00 | 6,595,879.00 | 12,736,589.50 | 0.00 | 0.00 | 12,736,589.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,653,437.02 | 12,847,810.76 | 0.00 | 0.00 | 12,847,810.76- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 6,653,437.02 | 12,847,810.76 | 0.00 | | 12,847,810.76- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,653,437.02 | 12,847,810.76 | 0.00 | 0.00 | 12,847,810.76- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

| | 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 | | 6,064.08 | 20,212.31 | 0.00 | | 20,212.31- |
| 511300 | OVERTIME PAYMENTS | | 34.90 | 34.90 | 0.00 | | 34.90- |
| | **Personal Services Subtotal** | 0.00 | 6,098.98 | 20,247.21 | 0.00 | 0.00 | 20,247.21- |
| 515100 | RETIREMENT PLANS EXPENSE | | 351.31 | 1,258.47 | 0.00 | | 1,258.47- |
| 515200 | FICA EXPENSE | | 371.58 | 1,394.45 | 0.00 | | 1,394.45- |
| 515400 | LIFE & ACCIDENT INS EXP | | 8.25 | 28.25 | 0.00 | | 28.25- |
| 515500 | HEALTH INSURANCE EXPENSE | | 491.96 | 2,009.55 | 0.00 | | 2,009.55- |
| | **Major Account 510000 Total** | 0.00 | 7,322.08 | 24,937.93 | 0.00 | 0.00 | 24,937.93- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 469.29 | 469.29 | 0.00 | | 469.29- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 11,250.00 | 11,250.00 | 0.00 | | 11,250.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 24,519.00 | 0.00 | | 24,519.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 1,364.48 | 0.00 | | 1,364.48- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 847.10 | 0.00 | | 847.10- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,041.50 | 2,090.72 | 0.00 | | 2,090.72- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 11.20 | 0.00 | | 11.20- |
| 537100 | LABORATORY SUP EXP | | | 1,200.00 | 0.00 | | 1,200.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 1,200.09 | 0.00 | | 1,200.09- |
| 539100 | INDIRECT COST ALLOWANCE | | 3,798.22 | 10,304.64 | 0.00 | | 10,304.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 23,585.50 | 35,373.00 | 0.00 | | 35,373.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 12,018.10 | 22,886.14 | 0.00 | | 22,886.14- |
| 556100 | INSURANCE EXPENSE | | | 676.00 | 0.00 | | 676.00- |
| | **Major Account 520000 Total** | 0.00 | 52,162.61 | 112,191.66 | 0.00 | 0.00 | 112,191.66- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 1,488.28 | 0.00 | | 1,488.28- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 158.70 | 0.00 | | 158.70- |
| 575100 | MISC TRAVEL EXPENSES | | | 8.68 | 0.00 | | 8.68- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 1,655.66 | 0.00 | 0.00 | 1,655.66- |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588004 EQUIPMENT | | | 10,200.00 | 0.00 | | 10,200.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 10,200.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 59,484.69 | 148,985.25 | 0.00 | 0.00 | 148,985.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 59,484.69 | 148,985.25 | 0.00 | | 148,985.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 59,484.69 | 148,985.25 | 0.00 | 0.00 | 148,985.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 150,399.18- | 0.00 | | 150,399.18 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 150,399.18- | 0.00 | 0.00 | 150,399.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 150,399.18- | 0.00 | 0.00 | 150,399.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 150,399.18- | 0.00 | | 150,399.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 150,399.18- | 0.00 | 0.00 | 150,399.18 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

| | 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 | | 49,441.41 | 226,694.74 | 0.00 | | 226,694.74- |
| 511200 | TEMPORARY SALARIES-WAGES | | 53,416.96 | 305,006.25 | 0.00 | | 305,006.25- |
| 511300 | OVERTIME PAYMENTS | | 651.65- | 486.64 | 0.00 | | 486.64- |
| | **Personal Services Subtotal** | 0.00 | 102,206.72 | 532,187.63 | 0.00 | 0.00 | 532,187.63- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,207.31 | 26,305.79 | 0.00 | | 26,305.79- |
| 515200 | FICA EXPENSE | | 5,196.80 | 30,851.49 | 0.00 | | 30,851.49- |
| 515400 | LIFE & ACCIDENT INS EXP | | 106.59 | 434.50 | 0.00 | | 434.50- |
| 515500 | HEALTH INSURANCE EXPENSE | | 13,906.47 | 50,367.94 | 0.00 | | 50,367.94- |
| 516500 | WORKERS COMP PREMIUMS | | | 2,976.25 | 0.00 | | 2,976.25- |
| | **Major Account 510000 Total** | 0.00 | 126,623.89 | 643,123.60 | 0.00 | 0.00 | 643,123.60- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 71.94 | 150.37 | 0.00 | | 150.37- |
| 521200 | COMM EXP-VOICE/DATA | | | 317.80 | 0.00 | | 317.80- |
| 521300 | FREIGHT | | 27.86 | 136.70 | 0.00 | | 136.70- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,108.06 | 7,947.52 | 0.00 | | 7,947.52- |
| 521900 | AWARDS EXPENSE | | | 355.25 | 0.00 | | 355.25- |
| 522000 | 1099 AWARDS | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,342.97 | 6,063.13 | 0.00 | | 6,063.13- |
| 522200 | CONFERENCE REGISTRATION | | 2,425.00 | 2,251.00 | 0.00 | | 2,251.00- |
| 522400 | SUBSISTENCE | | 677.52 | 4,631.38 | 0.00 | | 4,631.38- |
| 523600 | INTEREST EXPENSE | | | .42 | 0.00 | | .42- |
| 524700 | RENT EXP-OTHER REAL PROP | | 881.25 | 881.25 | 0.00 | | 881.25- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 523.88 | 0.00 | | 523.88- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,075.55 | 3,849.51 | 0.00 | | 3,849.51- |
| 525502 | FILM & PROGRAM RENTAL | | | 688.50 | 0.00 | | 688.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 24,823.00 | 3,009.12- | 0.00 | | 3,009.12 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 376.83 | 0.00 | | 376.83- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 476.22 | 0.00 | | 476.22- |
| 527800 | REP & MAINT-OTHER PROPER | | | 3,000.00 | 0.00 | | 3,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 395.96 | 2,065.90 | 0.00 | | 2,065.90- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 946.00 | 955.62 | 0.00 | | 955.62- |
| 533900 | FOOD EXPENSE | | 298.89 | 4,865.20 | 0.00 | | 4,865.20- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | 10,530.19 | 49,606.25 | 0.00 | | 49,606.25- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 5,996.49 | 6,816.23 | 0.00 | | 6,816.23- |
| 534901 | DATA PROCESSING SUPPLIES | | 1,019.65 | 1,346.64 | 0.00 | | 1,346.64- |
| 537100 | LABORATORY SUP EXP | | 9,138.97 | 10,355.40 | 0.00 | | 10,355.40- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 128.11 | 5,200.05 | 0.00 | | 5,200.05- |
| 539100 | INDIRECT COST ALLOWANCE | | 30,780.13 | 95,672.90 | 0.00 | | 95,672.90- |
| 542500 | ENG & ARCH SERVICES | | | 5,000.00 | 0.00 | | 5,000.00- |
| 545000 | LABORATORY SERVICES | | 690.00 | 690.00 | 0.00 | | 690.00- |
| 547100 | EDUCATIONAL SERVICES | | 1,300.00 | 1,300.00 | 0.00 | | 1,300.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 94,278.08 | 134,360.08 | 0.00 | | 134,360.08- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,999.98 | 1,999.98 | 0.00 | | 1,999.98- |
| 556100 | INSURANCE EXPENSE | | 2.00 | 2.50 | 0.00 | | 2.50- |
| 559100 | OTHER OPERATING EXP | | 129.25 | 252.45 | 0.00 | | 252.45- |
| | **Major Account 520000 Total** | 0.00 | 192,316.85 | 349,379.84 | 0.00 | 0.00 | 349,379.84- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,713.71 | 10,900.81 | 0.00 | | 10,900.81- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 103.96 | 293.56 | 0.00 | | 293.56- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,057.90 | 1,287.85 | 0.00 | | 1,287.85- |
| 573100 | STATE-OWNED TRANSPORT | | 513.67 | 1,039.24 | 0.00 | | 1,039.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 908.51 | 5,100.66 | 0.00 | | 5,100.66- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 317.27 | 616.27 | 0.00 | | 616.27- |
| 575100 | MISC TRAVEL EXPENSES | | 72.50 | 359.12 | 0.00 | | 359.12- |
| | **Major Account 570000 Total** | 0.00 | 5,687.52 | 19,597.51 | 0.00 | 0.00 | 19,597.51- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 18.16 | 47,434.44 | 0.00 | | 47,434.44- |
| | **Major Account 580000 Total** | 0.00 | 18.16 | 47,434.44 | 0.00 | 0.00 | 47,434.44- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 4,224,968.67 | 4,244,406.00 | 0.00 | | 4,244,406.00- |
| | **Major Account 590000 Total** | 0.00 | 4,224,968.67 | 4,244,406.00 | 0.00 | 0.00 | 4,244,406.00- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,549,615.09 | 5,303,941.39 | 0.00 | 0.00 | 5,303,941.39- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 4,549,615.09 | 5,303,941.39 | 0.00 | | 5,303,941.39- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,549,615.09 | 5,303,941.39 | 0.00 | 0.00 | 5,303,941.39- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 48,186.78- | 313,572.83- | 0.00 | | 313,572.83 |
| | **Major Account 460000 Total** | 0.00 | 48,186.78- | 313,572.83- | 0.00 | 0.00 | 313,572.83 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 40,737.38- | 47,263.95- | 0.00 | | 47,263.95 |
| 472100 | SALE OF SUP & MAT | | 1,325.00- | 917.07- | 0.00 | | 917.07 |
| | **Major Account 470000 Total** | 0.00 | 42,062.38- | 48,181.02- | 0.00 | 0.00 | 48,181.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,267.04- | 83,938.61- | 0.00 | | 83,938.61 |
| 484100 | OPERATING DONATIONS & CO | | | 25,000.00- | 0.00 | | 25,000.00 |
| 484101 | RESTRICTED-DONATIONS | | 950,967.81- | 1,178,246.97- | 0.00 | | 1,178,246.97 |
| 484104 | INDIRECT COST-LOCAL | | 2,359.75- | 12,152.94- | 0.00 | | 12,152.94 |
| 484106 | INDIRECT COST-PRIVATE | | 13,571.59- | 323,208.57- | 0.00 | | 323,208.57 |
| 484500 | REIMB NON-GOVT SOURCES | | 190,903.67- | 523,819.49- | 0.00 | | 523,819.49 |
| 484900 | OTHER PRIVATE SOURCES | | 185,505.00- | 536,570.59- | 0.00 | | 536,570.59 |
| | **Major Account 480000 Total** | 0.00 | 1,347,574.86- | 2,682,937.17- | 0.00 | 0.00 | 2,682,937.17 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,437,824.02- | 3,044,691.02- | 0.00 | 0.00 | 3,044,691.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 1,437,824.02- | 3,044,691.02- | 0.00 | | 3,044,691.02 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,437,824.02- | 3,044,691.02- | 0.00 | 0.00 | 3,044,691.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 517,801.96 | 1,472,172.92 | 0.00 | | 1,472,172.92- |
| 511200 | TEMPORARY SALARIES-WAGES | | 149,654.30 | 344,304.60 | 0.00 | | 344,304.60- |
| 511300 | OVERTIME PAYMENTS | | 2,215.77 | 3,278.88 | 0.00 | | 3,278.88- |
| 511900 | SUPPLEMENTAL | | 124.00 | 324.00 | 0.00 | | 324.00- |
| | **Personal Services Subtotal** | 0.00 | 669,796.03 | 1,820,080.40 | 0.00 | 0.00 | 1,820,080.40- |
| 515100 | RETIREMENT PLANS EXPENSE | | 35,194.35 | 101,583.03 | 0.00 | | 101,583.03- |
| 515200 | FICA EXPENSE | | 42,825.82 | 123,967.05 | 0.00 | | 123,967.05- |
| 515400 | LIFE & ACCIDENT INS EXP | | 948.77 | 2,606.97 | 0.00 | | 2,606.97- |
| 515500 | HEALTH INSURANCE EXPENSE | | 115,509.51 | 307,494.99 | 0.00 | | 307,494.99- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3,521.75 | 0.00 | | 3,521.75- |
| 516500 | WORKERS COMP PREMIUMS | | | 3,538.75 | 0.00 | | 3,538.75- |
| | **Major Account 510000 Total** | 0.00 | 864,274.48 | 2,362,792.94 | 0.00 | 0.00 | 2,362,792.94- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,034.43 | 4,120.04 | 0.00 | | 4,120.04- |
| 521200 | COMM EXP-VOICE/DATA | | 3,871.06 | 9,873.79 | 0.00 | | 9,873.79- |
| 521300 | FREIGHT | | 154.51 | 224.18 | 0.00 | | 224.18- |
| 521400 | DATA PROCESSING EXPENSE | | 15,446.92- | 15,446.92- | 0.00 | | 15,446.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 37,821.16 | 78,333.88 | 0.00 | | 78,333.88- |
| 521900 | AWARDS EXPENSE | | 47.63 | 896.45- | 0.00 | | 896.45 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,578.59 | 19,902.94 | 0.00 | | 19,902.94- |
| 522200 | CONFERENCE REGISTRATION | | 2,340.00 | 8,366.88 | 0.00 | | 8,366.88- |
| 522400 | SUBSISTENCE | | 26,906.63 | 38,304.53 | 0.00 | | 38,304.53- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 12,167.86 | 0.00 | | 12,167.86- |
| 522600 | JOB APPLICANT EXPENSE | | | 764.00 | 0.00 | | 764.00- |
| 523000 | SEE CHART OF ACCOUNTS | | | 79.84 | 0.00 | | 79.84- |
| 523201 | NATURAL GAS | | 9,626.83 | 23,927.94 | 0.00 | | 23,927.94- |
| 523202 | ELECTRICITY | | 94,901.64 | 272,869.28 | 0.00 | | 272,869.28- |
| 523203 | WATER | | 4,150.87 | 9,926.00 | 0.00 | | 9,926.00- |
| 523204 | SEWER | | 5,397.98 | 12,831.55 | 0.00 | | 12,831.55- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,900.00 | 2,500.00 | 0.00 | | 2,500.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 850.00 | 2,756.76 | 0.00 | | 2,756.76- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 1,602.80 | 0.00 | | 1,602.80- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 1,559.56 | 3,077.73 | 0.00 | | 3,077.73- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 226,630.13 | 462,674.98 | 0.00 | | 462,674.98- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 429.00 | 0.00 | | 429.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 144.00 | 857.00 | 0.00 | | 857.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 17,156.41 | 0.00 | | 17,156.41- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 1,721.24 | 0.00 | | 1,721.24- |
| 527600 | REP & MAINT-HOUSE/INST E | | 510.00 | 1,201.75 | 0.00 | | 1,201.75- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,054.34 | 3,091.84 | 0.00 | | 3,091.84- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,315.65 | 37,352.20 | 0.00 | | 37,352.20- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 29,662.36 | 92,924.40 | 0.00 | | 92,924.40- |
| 533900 | FOOD EXPENSE | | 252,521.72 | 317,452.02 | 0.00 | | 317,452.02- |
| 534600 | ED & RECREATIONAL SUP EX | | 171,205.64 | 324,116.58 | 0.00 | | 324,116.58- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 24,023.22 | 101,602.22 | 0.00 | | 101,602.22- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 4.35 | 25,937.35 | 0.00 | | 25,937.35- |
| 534901 | DATA PROCESSING SUPPLIES | | 12,036.66 | 30,843.19 | 0.00 | | 30,843.19- |
| 535100 | MEDICAL SUPPLIES | | 56,936.73 | 72,234.33 | 0.00 | | 72,234.33- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,848.95 | 6,575.41 | 0.00 | | 6,575.41- |
| 539951 | PURCHASES FOR RESALE | | 7,549.41 | 34,475.88 | 0.00 | | 34,475.88- |
| 542500 | ENG & ARCH SERVICES | | | 3,750.00 | 0.00 | | 3,750.00- |
| 545000 | LABORATORY SERVICES | | 3,446.22 | 3,551.72 | 0.00 | | 3,551.72- |
| 547100 | EDUCATIONAL SERVICES | | 6,676.00 | 6,676.00 | 0.00 | | 6,676.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,756.00 | 10,185.41 | 0.00 | | 10,185.41- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 11,765.70 | 57,744.53 | 0.00 | | 57,744.53- |
| 555200 | SOFTWARE - NEW PURCHASES | | 10,692.79 | 127,429.21 | 0.00 | | 127,429.21- |
| 556100 | INSURANCE EXPENSE | | 195,409.07 | 195,409.07 | 0.00 | | 195,409.07- |
| 559100 | OTHER OPERATING EXP | | 22,407.98 | 207,700.78 | 0.00 | | 207,700.78- |
| | **Major Account 520000 Total** | 0.00 | 1,221,290.89 | 2,628,379.15 | 0.00 | 0.00 | 2,628,379.15- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,853.01 | 16,778.24 | 0.00 | | 16,778.24- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,914.70 | 3,446.41 | 0.00 | | 3,446.41- |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,496.91 | 6,512.35 | 0.00 | | 6,512.35- |
| 573100 | STATE-OWNED TRANSPORT | | 1,714.32 | 4,682.98 | 0.00 | | 4,682.98- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 169.05 | 833.19 | 0.00 | | 833.19- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 453.70 | 3,843.02 | 0.00 | | 3,843.02- |
| 575100 | MISC TRAVEL EXPENSES | | | 379.32 | 0.00 | | 379.32- |
| | **Major Account 570000 Total** | 0.00 | 11,601.69 | 36,475.51 | 0.00 | 0.00 | 36,475.51- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | 1,740.76 | 67,385.27 | 0.00 | | 67,385.27- |
| **Major Account 580000 Total** | 0.00 | 1,740.76 | 67,385.27 | 0.00 | 0.00 | 67,385.27- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,326,340.00 | 1,327,123.75 | 0.00 | | 1,327,123.75- |
| **Major Account 590000 Total** | 0.00 | 1,326,340.00 | 1,327,123.75 | 0.00 | 0.00 | 1,327,123.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,425,247.82 | 6,422,156.62 | 0.00 | 0.00 | 6,422,156.62- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 3,425,247.82 | 6,422,156.62 | 0.00 | | 6,422,156.62- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,425,247.82 | 6,422,156.62 | 0.00 | 0.00 | 6,422,156.62- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 672,667.30- | 1,506,349.44- | 0.00 | | 1,506,349.44 |
| 472100 SALE OF SUP & MAT | | 39,409.38- | 74,829.95- | 0.00 | | 74,829.95 |
| 474100 GENERAL BUSINESS FEES | | 19,038.00- | 19,958.00- | 0.00 | | 19,958.00 |
| 476100 OTHER LIC PERM & FEES | | 170,592.81- | 203,667.81- | 0.00 | | 203,667.81 |
| **Major Account 470000 Total** | 0.00 | 901,707.49- | 1,804,805.20- | 0.00 | 0.00 | 1,804,805.20 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 24,980.91- | 77,548.89- | 0.00 | | 77,548.89 |
| 483100 HOUSING & DORM RENTAL RE | | 4,389,490.85- | 3,868,292.35- | 0.00 | | 3,868,292.35 |
| 483200 BUILDING & SPACE RENTAL | | 1,700.05- | 1,700.05- | 0.00 | | 1,700.05 |
| 484100 OPERATING DONATIONS & CO | | 25,200.00- | 25,419.44- | 0.00 | | 25,419.44 |
| 484101 RESTRICTED-DONATIONS | | | 13,638.62- | 0.00 | | 13,638.62 |
| 484500 REIMB NON-GOVT SOURCES | | 1,710.08- | 217,904.05- | 0.00 | | 217,904.05 |
| 484800 ROYALTY REVENUE | | 159.84- | 2,581.35- | 0.00 | | 2,581.35 |
| 484900 OTHER PRIVATE SOURCES | | 52,431.00- | 205,129.10- | 0.00 | | 205,129.10 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486300 CLEARING ACCOUNT | | 85,225.57- | 198,226.25- | 0.00 | | 198,226.25 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 16.65- | 16.65- | 0.00 | | 16.65 |
| **Major Account 480000 Total** | 0.00 | 4,580,914.95- | 4,610,456.75- | 0.00 | 0.00 | 4,610,456.75 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 650,220.00- | 650,223.12- | 0.00 | | 650,223.12 |
| **Major Account 490000 Total** | 0.00 | 650,220.00- | 650,223.12- | 0.00 | 0.00 | 650,223.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,132,842.44- | 7,065,485.07- | 0.00 | 0.00 | 7,065,485.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 6,132,842.44- | 7,065,485.07- | 0.00 | | 7,065,485.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,132,842.44- | 7,065,485.07- | 0.00 | 0.00 | 7,065,485.07 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,481,007.72 | 4,282,791.02 | 0.00 | | 4,282,791.02- |
| 511200 | TEMPORARY SALARIES-WAGES | | 14,913.38 | 41,663.60 | 0.00 | | 41,663.60- |
| 511300 | OVERTIME PAYMENTS | | 6,578.20 | 11,956.50 | 0.00 | | 11,956.50- |
| 511900 | SUPPLEMENTAL | | 1,787.50 | 5,337.50 | 0.00 | | 5,337.50- |
| | **Personal Services Subtotal** | 0.00 | 1,504,286.80 | 4,341,748.62 | 0.00 | 0.00 | 4,341,748.62- |
| 515100 | RETIREMENT PLANS EXPENSE | | 105,552.33 | 302,636.58 | 0.00 | | 302,636.58- |
| 515200 | FICA EXPENSE | | 95,148.16 | 284,118.12 | 0.00 | | 284,118.12- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2,290.69 | 6,598.36 | 0.00 | | 6,598.36- |
| 515500 | HEALTH INSURANCE EXPENSE | | 158,991.49 | 449,263.48 | 0.00 | | 449,263.48- |
| 516500 | WORKERS COMP PREMIUMS | | | 20,448.75 | 0.00 | | 20,448.75- |
| | **Major Account 510000 Total** | 0.00 | 1,866,269.47 | 5,404,813.91 | 0.00 | 0.00 | 5,404,813.91- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,939.42 | 4,475.54 | 0.00 | | 4,475.54- |
| 521200 | COMM EXP-VOICE/DATA | | 97,568.36 | 235,656.41 | 0.00 | | 235,656.41- |
| 521300 | FREIGHT | | 1,888.49 | 3,926.58 | 0.00 | | 3,926.58- |
| 521400 | DATA PROCESSING EXPENSE | | 3,594.98 | 5,791.00 | 0.00 | | 5,791.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 147,623.02 | 175,675.35 | 0.00 | | 175,675.35- |
| 521900 | AWARDS EXPENSE | | | 97.05 | 0.00 | | 97.05- |
| 522000 | 1099 AWARDS | | | 2,500.00 | 0.00 | | 2,500.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 504.47- | 153,660.95 | 0.00 | | 153,660.95- |
| 522200 | CONFERENCE REGISTRATION | | 27,005.51 | 49,040.86 | 0.00 | | 49,040.86- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 8,228.79 | 24,514.55 | 0.00 | | 24,514.55- |
| 522600 | JOB APPLICANT EXPENSE | | 41,449.31 | 123,202.31 | 0.00 | | 123,202.31- |
| 523201 | NATURAL GAS | | 3,964.28 | 10,981.20 | 0.00 | | 10,981.20- |
| 523202 | ELECTRICITY | | 2,673.24 | 5,036.23 | 0.00 | | 5,036.23- |
| 523203 | WATER | | 327.96 | 676.48 | 0.00 | | 676.48- |
| 523219 | OTHER UTILITY | | 500.29 | 1,045.47 | 0.00 | | 1,045.47- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,744.00 | 133,197.22 | 0.00 | | 133,197.22- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 3,083.31 | 0.00 | | 3,083.31- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,796.89 | 8,221.85 | 0.00 | | 8,221.85- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 406.65 | 0.00 | | 406.65- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,575.17 | 22,921.49 | 0.00 | | 22,921.49- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 09/30/15

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | | 395.00 | 59,863.56 | 0.00 | | 59,863.56- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 28,336.58 | 384,825.03 | 0.00 | | 384,825.03- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 35,560.94 | 74,805.56 | 0.00 | | 74,805.56- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 30.22 | 1,672.54 | 0.00 | | 1,672.54- |
| 533900 | FOOD EXPENSE | | 544.52 | 7,737.96 | 0.00 | | 7,737.96- |
| 534600 | ED & RECREATIONAL SUP EX | | 12,055.30 | 14,434.63 | 0.00 | | 14,434.63- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 1,074.26 | 0.00 | | 1,074.26- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 725.00 | 960.00 | 0.00 | | 960.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 57,211.44 | 116,693.10 | 0.00 | | 116,693.10- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 126.22 | 201.28 | 0.00 | | 201.28- |
| 541100 | ACCTG & AUDITING SERVICES | | 124,500.00 | 219,000.00 | 0.00 | | 219,000.00- |
| 541700 | LEGAL RELATED EXPENSE | | 10,754.36 | 17,365.71 | 0.00 | | 17,365.71- |
| 543500 | MGT CONSULTANT SERVICES | | 69,540.33 | 77,721.83 | 0.00 | | 77,721.83- |
| 547100 | EDUCATIONAL SERVICES | | | 5,500.00 | 0.00 | | 5,500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,163.90 | 6,498.45 | 0.00 | | 6,498.45- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 330,405.67 | 961,009.82 | 0.00 | | 961,009.82- |
| 555200 | SOFTWARE - NEW PURCHASES | | 50,418.03 | 762,888.51 | 0.00 | | 762,888.51- |
| 556100 | INSURANCE EXPENSE | | 2,134,381.61- | 17,794.67 | 0.00 | | 17,794.67- |
| 559100 | OTHER OPERATING EXP | | 82,476.46- | 316,893.78- | 0.00 | | 316,893.78 |
| | **Major Account 520000 Total** | 0.00 | 1,147,715.32- | 3,377,263.63 | 0.00 | 0.00 | 3,377,263.63- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 9,505.90 | 26,701.43 | 0.00 | | 26,701.43- |
| 571103 | BOARD & LODGING-FOREIGN | | 874.50 | 874.50 | 0.00 | | 874.50- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 7.79 | 0.00 | | 7.79- |
| 572100 | COMMERCIAL TRANSPORTATION | | 7,755.74 | 14,047.46 | 0.00 | | 14,047.46- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,395.13 | 4,182.03 | 0.00 | | 4,182.03- |
| 573100 | STATE-OWNED TRANSPORT | | 596.00 | 1,366.65- | 0.00 | | 1,366.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,507.69 | 14,033.18 | 0.00 | | 14,033.18- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 5,846.93 | 0.00 | | 5,846.93- |
| 575100 | MISC TRAVEL EXPENSES | | 217.50 | 685.05 | 0.00 | | 685.05- |
| 575103 | MISC TVL EXP-FOREIGN | | 41.00 | 41.00 | 0.00 | | 41.00- |
| | **Major Account 570000 Total** | 0.00 | 24,893.46 | 65,052.72 | 0.00 | 0.00 | 65,052.72- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | 1,412,686.00 | 1,412,686.00 | 0.00 | | 1,412,686.00- |
| 588003 | BUILDINGS | | | 26,780.89 | 0.00 | | 26,780.89- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588004 EQUIPMENT | | 99,318.83 | 183,093.99 | 0.00 | | 183,093.99- |
| **Major Account 580000 Total** | 0.00 | 1,512,004.83 | 1,622,560.88 | 0.00 | 0.00 | 1,622,560.88- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599104 STUDENT TUITION | | | 1,646.00 | 0.00 | | 1,646.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 1,646.00 | 0.00 | 0.00 | 1,646.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,255,452.44 | 10,471,337.14 | 0.00 | 0.00 | 10,471,337.14- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 632,387.47 | 8,064,886.96 | 0.00 | | 8,064,886.96- |
| 2 CASH FUNDS | | 1,430,856.50 | 1,800,193.70 | 0.00 | | 1,800,193.70- |
| 5 REVOLVING FUNDS | | 192,208.47 | 606,256.48 | 0.00 | | 606,256.48- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,255,452.44 | 10,471,337.14 | 0.00 | 0.00 | 10,471,337.14- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 132,999.90- | 415,602.93- | 0.00 | | 415,602.93 |
| 472100 SALE OF SUP & MAT | | 74,645.11- | 104,525.87- | 0.00 | | 104,525.87 |
| 474100 GENERAL BUSINESS FEES | | 1,274.68 | 1,274.68 | 0.00 | | 1,274.68- |
| **Major Account 470000 Total** | 0.00 | 206,370.33- | 518,854.12- | 0.00 | 0.00 | 518,854.12 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 79,213.72- | 168,518.11- | 0.00 | | 168,518.11 |
| 484100 OPERATING DONATIONS & CO | | | 479.81- | 0.00 | | 479.81 |
| 484900 OTHER PRIVATE SOURCES | | | 513,000.00- | 0.00 | | 513,000.00 |
| 486351 NSF ITEMS SUSPENSE | | 52.00 | 635.00 | 0.00 | | 635.00- |
| **Major Account 480000 Total** | 0.00 | 79,161.72- | 681,362.92- | 0.00 | 0.00 | 681,362.92 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,196,000.00- | 2,136,540.57- | 0.00 | | 2,136,540.57 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493103 | TRANS IN-CENTRAL ADMIN | | | 262,601.00- | 0.00 | | 262,601.00 |
| 493106 | TRANS IN-DEF R&M FUND | | | 2,750,000.02- | 0.00 | | 2,750,000.02 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,638,376.15 | 0.00 | | 1,638,376.15- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 55,000.00 | 0.00 | | 55,000.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 2,750,000.00 | 0.00 | | 2,750,000.00- |
| | **Major Account 490000 Total** | 0.00 | 1,196,000.00- | 705,765.44- | 0.00 | 0.00 | 705,765.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,481,532.05- | 1,905,982.48- | 0.00 | 0.00 | 1,905,982.48 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,333,530.15- | 1,357,833.79- | 0.00 | | 1,357,833.79 |
| 5 | REVOLVING FUNDS | | 148,001.90- | 548,148.69- | 0.00 | | 548,148.69 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,481,532.05- | 1,905,982.48- | 0.00 | 0.00 | 1,905,982.48 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 23,671.76 | 80,050.37 | 0.00 | | 80,050.37- |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,200.00 | 29,831.36 | 0.00 | | 29,831.36- |
| 511300 | OVERTIME PAYMENTS | | | 3.00 | 0.00 | | 3.00- |
| | **Personal Services Subtotal** | 0.00 | 27,871.76 | 109,884.73 | 0.00 | 0.00 | 109,884.73- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,895.28 | 6,329.01 | 0.00 | | 6,329.01- |
| 515200 | FICA EXPENSE | | 1,254.87 | 6,151.83 | 0.00 | | 6,151.83- |
| 515400 | LIFE & ACCIDENT INS EXP | | 35.98 | 107.58 | 0.00 | | 107.58- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,936.75 | 14,174.25 | 0.00 | | 14,174.25- |
| | **Major Account 510000 Total** | 0.00 | 35,994.64 | 136,647.40 | 0.00 | 0.00 | 136,647.40- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2.87 | 77.33 | 0.00 | | 77.33- |
| 521200 | COMM EXP-VOICE/DATA | | 498.87 | 1,457.55 | 0.00 | | 1,457.55- |
| 521300 | FREIGHT | | 7.00 | 115.07 | 0.00 | | 115.07- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 946.71 | 1,428.14 | 0.00 | | 1,428.14- |
| 522000 | 1099 AWARDS | | 939.50 | 24,404.50 | 0.00 | | 24,404.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 112.00 | 112.00 | 0.00 | | 112.00- |
| 522200 | CONFERENCE REGISTRATION | | 2,200.00 | 2,200.00 | 0.00 | | 2,200.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 47.21 | 153.36 | 0.00 | | 153.36- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 79.95 | 251.22 | 0.00 | | 251.22- |
| 533900 | FOOD EXPENSE | | 46.75 | 6,868.89 | 0.00 | | 6,868.89- |
| 534600 | ED & RECREATIONAL SUP EX | | | 322.81 | 0.00 | | 322.81- |
| 534901 | DATA PROCESSING SUPPLIES | | | 192.74 | 0.00 | | 192.74- |
| 535100 | MEDICAL SUPPLIES | | | 168.00 | 0.00 | | 168.00- |
| 537100 | LABORATORY SUP EXP | | 9.47 | 368.32 | 0.00 | | 368.32- |
| 539100 | INDIRECT COST ALLOWANCE | | 27,293.00 | 97,137.62 | 0.00 | | 97,137.62- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 503.75 | 8,654.56 | 0.00 | | 8,654.56- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 137,021.94 | 266,164.95 | 0.00 | | 266,164.95- |
| 559100 | OTHER OPERATING EXP | | | 30.00 | 0.00 | | 30.00- |
| | **Major Account 520000 Total** | 0.00 | 169,709.02 | 410,107.06 | 0.00 | 0.00 | 410,107.06- |
| | **570000 TRAVEL EXPENSES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | 545.70 | 1,035.67 | 0.00 | | 1,035.67- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 549.71 | 0.00 | | 549.71- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5,076.29- | 2,710.55 | 0.00 | | 2,710.55- |
| | **Major Account 570000 Total** | 0.00 | 4,530.59- | 4,295.93 | 0.00 | 0.00 | 4,295.93- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 201,173.07 | 551,050.39 | 0.00 | 0.00 | 551,050.39- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 201,173.07 | 551,050.39 | 0.00 | | 551,050.39- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 201,173.07 | 551,050.39 | 0.00 | 0.00 | 551,050.39- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 241,153.55- | 525,843.63- | 0.00 | | 525,843.63 |
| | **Major Account 460000 Total** | 0.00 | 241,153.55- | 525,843.63- | 0.00 | 0.00 | 525,843.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 241,153.55- | 525,843.63- | 0.00 | 0.00 | 525,843.63 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 241,153.55- | 525,843.63- | 0.00 | | 525,843.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 241,153.55- | 525,843.63- | 0.00 | 0.00 | 525,843.63 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| | 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 | | 104,142.27 | 298,715.66 | 0.00 | | 298,715.66- |
| 511200 | TEMPORARY SALARIES-WAGES | | 6,062.50 | 11,811.25 | 0.00 | | 11,811.25- |
| | **Personal Services Subtotal** | 0.00 | 110,204.77 | 310,526.91 | 0.00 | 0.00 | 310,526.91- |
| 515100 | RETIREMENT PLANS EXPENSE | | 7,464.75 | 20,648.25 | 0.00 | | 20,648.25- |
| 515200 | FICA EXPENSE | | 7,453.42 | 20,601.73 | 0.00 | | 20,601.73- |
| 515400 | LIFE & ACCIDENT INS EXP | | 174.55 | 485.92 | 0.00 | | 485.92- |
| 515500 | HEALTH INSURANCE EXPENSE | | 10,566.32 | 26,310.00 | 0.00 | | 26,310.00- |
| | **Major Account 510000 Total** | 0.00 | 135,863.81 | 378,572.81 | 0.00 | 0.00 | 378,572.81- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 37.17 | 3,330.73 | 0.00 | | 3,330.73- |
| 521200 | COMM EXP-VOICE/DATA | | 1,100.96 | 3,349.27 | 0.00 | | 3,349.27- |
| 521300 | FREIGHT | | 39.04 | 58.57 | 0.00 | | 58.57- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,680.34 | 8,237.54 | 0.00 | | 8,237.54- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 30.00 | 758.00 | 0.00 | | 758.00- |
| 522200 | CONFERENCE REGISTRATION | | 815.00 | 1,080.00 | 0.00 | | 1,080.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,500.00 | 0.00 | | 2,500.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,005.00 | 1,005.00 | 0.00 | | 1,005.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,545.51 | 20,579.05 | 0.00 | | 20,579.05- |
| 533900 | FOOD EXPENSE | | 5,617.38 | 11,230.58 | 0.00 | | 11,230.58- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,761.06 | 10,404.75 | 0.00 | | 10,404.75- |
| 534901 | DATA PROCESSING SUPPLIES | | 1,705.63 | 136,222.87 | 0.00 | | 136,222.87- |
| 541700 | LEGAL RELATED EXPENSE | | 4,250.00 | 7,599.50 | 0.00 | | 7,599.50- |
| 542500 | ENG & ARCH SERVICES | | 720.00 | 720.00 | 0.00 | | 720.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,292.63 | 212,188.92 | 0.00 | | 212,188.92- |
| 556100 | INSURANCE EXPENSE | | | 28,721.00 | 0.00 | | 28,721.00- |
| | **Major Account 520000 Total** | 0.00 | 26,599.72 | 447,985.78 | 0.00 | 0.00 | 447,985.78- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 664.00 | 3,618.06 | 0.00 | | 3,618.06- |
| 572100 | COMMERCIAL TRANSPORTATION | | 35.76 | 269.26 | 0.00 | | 269.26- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 778.93 | 3,346.67 | 0.00 | | 3,346.67- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,980.18 | 8,041.99 | 0.00 | | 8,041.99- |
| 575100 | MISC TRAVEL EXPENSES | | | 62.50 | 0.00 | | 62.50- |
| | **Major Account 570000 Total** | 0.00 | 3,458.87 | 15,338.48 | 0.00 | 0.00 | 15,338.48- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 33,502.90 | 0.00 | | 33,502.90- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 33,502.90 | 0.00 | 0.00 | 33,502.90- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 85,595.00 | 0.00 | | 85,595.00- |
| 599104 | STUDENT TUITION | | | 1,716.75 | 0.00 | | 1,716.75- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 87,311.75 | 0.00 | 0.00 | 87,311.75- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 165,922.40 | 962,711.72 | 0.00 | 0.00 | 962,711.72- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 165,922.40 | 962,711.72 | 0.00 | | 962,711.72- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 165,922.40 | 962,711.72 | 0.00 | 0.00 | 962,711.72- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 420.00 | 0.00 | | 420.00- |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,073.94- | 197,407.30 | 0.00 | | 197,407.30- |
| 484100 | OPERATING DONATIONS & CO | | | 34,294.35 | 0.00 | | 34,294.35- |
| 484101 | RESTRICTED-DONATIONS | | 99,321.53- | 379,830.33- | 0.00 | | 379,830.33 |
| | **Major Account 480000 Total** | 0.00 | 105,395.47- | 148,128.68- | 0.00 | 0.00 | 148,128.68 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | | 176,835.58- | 0.00 | | 176,835.58 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 176,835.58- | 0.00 | 0.00 | 176,835.58 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 105,395.47- | 324,544.26- | 0.00 | 0.00 | 324,544.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 105,395.47- | 324,544.26- | 0.00 | | 324,544.26 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 105,395.47- | 324,544.26- | 0.00 | 0.00 | 324,544.26 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| 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 | | | 3,375.00 | 0.00 | | 3,375.00- |
| **Major Account 510000 Total** | 0.00 | 0.00 | 3,375.00 | 0.00 | 0.00 | 3,375.00- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 6.16 | 26.16 | 0.00 | | 26.16- |
| 521300 FREIGHT | | | 547.90 | 0.00 | | 547.90- |
| 522200 CONFERENCE REGISTRATION | | | 10.00 | 0.00 | | 10.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 13.27- | 0.00 | | 13.27 |
| 533900 FOOD EXPENSE | | 227.73 | 1,654.88- | 0.00 | | 1,654.88 |
| 556100 INSURANCE EXPENSE | | 1,301.55 | 4,185.82 | 0.00 | | 4,185.82- |
| **Major Account 520000 Total** | 0.00 | 1,535.44 | 3,101.73 | 0.00 | 0.00 | 3,101.73- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | 462.10 | 462.10 | 0.00 | | 462.10- |
| **Major Account 570000 Total** | 0.00 | 462.10 | 462.10 | 0.00 | 0.00 | 462.10- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,997.54 | 6,938.83 | 0.00 | 0.00 | 6,938.83- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 1,997.54 | 6,938.83 | 0.00 | | 6,938.83- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,997.54 | 6,938.83 | 0.00 | 0.00 | 6,938.83- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 259.04 | 4,481.60- | 0.00 | | 4,481.60 |
| **Major Account 470000 Total** | 0.00 | 259.04 | 4,481.60- | 0.00 | 0.00 | 4,481.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484100 OPERATING DONATIONS & CO | | 16,575.73 | 1,259.91- | 0.00 | | 1,259.91 |
| 484106 INDIRECT COST-PRIVATE | | 18.26- | 36,391.37- | 0.00 | | 36,391.37 |
| 484500 REIMB NON-GOVT SOURCES | | | 29,679.21 | 0.00 | | 29,679.21- |
| 486300 CLEARING ACCOUNT | | 580,709.78- | | 0.00 | | |
| **Major Account 480000 Total** | 0.00 | 564,152.31- | 7,972.07- | 0.00 | 0.00 | 7,972.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 563,893.27- | 12,453.67- | 0.00 | 0.00 | 12,453.67 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 563,893.27- | 12,453.67- | 0.00 | | 12,453.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 563,893.27- | 12,453.67- | 0.00 | 0.00 | 12,453.67 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 8,614,569.08 | 23,180,245.75 | 0.00 | | 23,180,245.75- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,357,970.36 | 3,774,845.72 | 0.00 | | 3,774,845.72- |
| 511300 | OVERTIME PAYMENTS | | 20,744.83 | 41,851.14 | 0.00 | | 41,851.14- |
| 511900 | SUPPLEMENTAL | | 5,956.60 | 16,543.24 | 0.00 | | 16,543.24- |
| | **Personal Services Subtotal** | 0.00 | 9,999,240.87 | 27,013,485.85 | 0.00 | 0.00 | 27,013,485.85- |
| 515100 | RETIREMENT PLANS EXPENSE | | 524,407.37 | 1,596,432.15 | 0.00 | | 1,596,432.15- |
| 515200 | FICA EXPENSE | | 652,377.84 | 1,844,239.19 | 0.00 | | 1,844,239.19- |
| 515400 | LIFE & ACCIDENT INS EXP | | 12,141.27 | 34,416.25 | 0.00 | | 34,416.25- |
| 515500 | HEALTH INSURANCE EXPENSE | | 992,924.89 | 2,883,177.77 | 0.00 | | 2,883,177.77- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 9,049.57 | 0.00 | | 9,049.57- |
| 516500 | WORKERS COMP PREMIUMS | | 8,194.12- | 105,672.40 | 0.00 | | 105,672.40- |
| | **Major Account 510000 Total** | 0.00 | 12,172,898.12 | 33,486,473.18 | 0.00 | 0.00 | 33,486,473.18- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 17,191.79 | 54,850.23 | 0.00 | | 54,850.23- |
| 521200 | COMM EXP-VOICE/DATA | | 71,668.99 | 248,781.47 | 0.00 | | 248,781.47- |
| 521300 | FREIGHT | | 9,473.90- | 2,814.89 | 0.00 | | 2,814.89- |
| 521400 | DATA PROCESSING EXPENSE | | 510.38- | 2,513.58- | 0.00 | | 2,513.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 153,328.92 | 301,797.10 | 0.00 | | 301,797.10- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 100.00 | 0.00 | | 100.00- |
| 521900 | AWARDS EXPENSE | | 1,818.86 | 12,003.21 | 0.00 | | 12,003.21- |
| 522000 | 1099 AWARDS | | | | 0.00 | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 104,788.23 | 322,234.02 | 0.00 | | 322,234.02- |
| 522200 | CONFERENCE REGISTRATION | | 38,762.15 | 119,103.06 | 0.00 | | 119,103.06- |
| 522400 | SUBSISTENCE | | 60,731.93 | 122,945.97 | 0.00 | | 122,945.97- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 25,682.93 | 34,879.75 | 0.00 | | 34,879.75- |
| 522600 | JOB APPLICANT EXPENSE | | 2,850.86 | 8,326.64 | 0.00 | | 8,326.64- |
| 523201 | NATURAL GAS | | 39,612.00 | 112,781.14 | 0.00 | | 112,781.14- |
| 523202 | ELECTRICITY | | 471,704.66 | 840,959.25 | 0.00 | | 840,959.25- |
| 523203 | WATER | | 23,501.00 | 74,825.32 | 0.00 | | 74,825.32- |
| 523204 | SEWER | | 19,698.31 | 40,418.74 | 0.00 | | 40,418.74- |
| 524600 | RENT EXPENSE-BUILDINGS | | 2,416.59 | 28,376.29 | 0.00 | | 28,376.29- |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,659.00 | 9,352.75 | 0.00 | | 9,352.75- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 161.05 | 6,167.84 | 0.00 | | 6,167.84- |
| 525400 | RENT EXP-COMM EQUIP | | 11.45 | 20,343.85 | 0.00 | | 20,343.85- |
| 525500 | RENT EXP-OTHER PERS PROP | | 22,114.55 | 52,719.47 | 0.00 | | 52,719.47- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 710.50 | 0.00 | | 710.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 161,734.08 | 292,276.96 | 0.00 | | 292,276.96- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 129,880.68 | 193,119.75 | 0.00 | | 193,119.75- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,493.55 | 5,780.95 | 0.00 | | 5,780.95- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 90.00 | 4,251.97 | 0.00 | | 4,251.97- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 724.00 | 1,174.00 | 0.00 | | 1,174.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 6,900.00 | 7,007.16 | 0.00 | | 7,007.16- |
| 527800 | REP & MAINT-OTHER PROPER | | 91,952.09 | 77,762.67 | 0.00 | | 77,762.67- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,580.44 | 3,454.51 | 0.00 | | 3,454.51- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 79,172.88 | 220,600.70 | 0.00 | | 220,600.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 16,904.68 | 42,570.24 | 0.00 | | 42,570.24- |
| 533900 | FOOD EXPENSE | | 47,182.23 | 148,968.76 | 0.00 | | 148,968.76- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 11,320.93 | 17,265.32 | 0.00 | | 17,265.32- |
| 534600 | ED & RECREATIONAL SUP EX | | 213,110.86 | 288,086.19 | 0.00 | | 288,086.19- |
| 534700 | ENG TECH & COMM SUP EXP | | | 93.00 | 0.00 | | 93.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 40,695.54 | 121,490.80 | 0.00 | | 121,490.80- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 42,309.85 | 164,655.00 | 0.00 | | 164,655.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 253,959.17 | 830,138.00 | 0.00 | | 830,138.00- |
| 535100 | MEDICAL SUPPLIES | | 262.68 | 2,645.92 | 0.00 | | 2,645.92- |
| 537100 | LABORATORY SUP EXP | | 13,640.78 | 196,125.76 | 0.00 | | 196,125.76- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,569.19 | 24,742.36 | 0.00 | | 24,742.36- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,808.00- | 2,464.00 | 0.00 | | 2,464.00- |
| 539951 | PURCHASES FOR RESALE | | | 4,270.03 | 0.00 | | 4,270.03- |
| 541700 | LEGAL RELATED EXPENSE | | 5,211.00 | 14,530.60 | 0.00 | | 14,530.60- |
| 542500 | ENG & ARCH SERVICES | | 2,374.63 | 780.88 | 0.00 | | 780.88- |
| 543100 | IT CONSULTING-APPLICATIONS | | 359.40 | 359.40 | 0.00 | | 359.40- |
| 545000 | LABORATORY SERVICES | | 529.00 | 1,242.00 | 0.00 | | 1,242.00- |
| 547100 | EDUCATIONAL SERVICES | | 13,287.00 | 127,078.98 | 0.00 | | 127,078.98- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 450.00 | 3,261.34 | 0.00 | | 3,261.34- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 197,361.78 | 347,133.76 | 0.00 | | 347,133.76- |
| 555200 | SOFTWARE - NEW PURCHASES | | 46,536.04 | 761,754.37 | 0.00 | | 761,754.37- |
| 556100 | INSURANCE EXPENSE | | 400,053.02 | 710,396.48 | 0.00 | | 710,396.48- |
| 559100 | OTHER OPERATING EXP | | 95,063.42 | 156,145.49 | 0.00 | | 156,145.49- |
| | **Major Account 520000 Total** | 0.00 | 2,925,619.91 | 7,183,605.26 | 0.00 | 0.00 | 7,183,605.26- |

**570000 TRAVEL EXPENSES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 32,213.64 | 114,032.72 | 0.00 | | 114,032.72- |
| 571103 | BOARD & LODGING-FOREIGN | | 5,483.58 | 20,252.29 | 0.00 | | 20,252.29- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 395.60 | 0.00 | | 395.60- |
| 571900 | MEALS-ONE DAY TRAVEL | | 44.22 | 71.20 | 0.00 | | 71.20- |
| 572100 | COMMERCIAL TRANSPORTATION | | 33,201.21 | 32,719.24 | 0.00 | | 32,719.24- |
| 572103 | COMERCIAL FARES-FOREIGN | | 14,933.06 | 42,363.38 | 0.00 | | 42,363.38- |
| 573100 | STATE-OWNED TRANSPORT | | 368.00 | 718.00 | 0.00 | | 718.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 9,575.27 | 27,858.85 | 0.00 | | 27,858.85- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 22,967.38 | 77,431.02 | 0.00 | | 77,431.02- |
| 575100 | MISC TRAVEL EXPENSES | | 1,971.37 | 6,248.64 | 0.00 | | 6,248.64- |
| 575103 | MISC TVL EXP-FOREIGN | | 787.73 | 3,095.50 | 0.00 | | 3,095.50- |
| | **Major Account 570000 Total** | 0.00 | 121,545.46 | 325,186.44 | 0.00 | 0.00 | 325,186.44- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 212,657.07 | 1,375,062.37 | 0.00 | | 1,375,062.37- |
| | **Major Account 580000 Total** | 0.00 | 212,657.07 | 1,375,062.37 | 0.00 | 0.00 | 1,375,062.37- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 177,861.00 | 206,077.00 | 0.00 | | 206,077.00- |
| 599100 | OTHER GOVERNMENT AID | | 2,265,579.24 | 2,373,495.66 | 0.00 | | 2,373,495.66- |
| 599102 | NON-TAXABLE STIPENDS | | 16,275.48 | 97,279.29 | 0.00 | | 97,279.29- |
| 599104 | STUDENT TUITION | | 56,417.10 | 186,504.40 | 0.00 | | 186,504.40- |
| | **Major Account 590000 Total** | 0.00 | 2,516,132.82 | 2,863,356.35 | 0.00 | 0.00 | 2,863,356.35- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 17,948,853.38 | 45,233,683.60 | 0.00 | 0.00 | 45,233,683.60- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 5,170,775.95 | 16,571,677.86 | 0.00 | | 16,571,677.86- |
| 2 | CASH FUNDS | | 10,846,608.17 | 21,992,166.61 | 0.00 | | 21,992,166.61- |
| 5 | REVOLVING FUNDS | | 1,931,469.26 | 6,669,839.13 | 0.00 | | 6,669,839.13- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 17,948,853.38 | 45,233,683.60 | 0.00 | 0.00 | 45,233,683.60- |

**BUDGETED FUND TYPES - REVENUES**

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 |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 640.00- | 5,246.96- | 0.00 | | 5,246.96 |
| 461500 | OP GRANTS - STATE AGENCI | | 5,103.39- | 10,215.34- | 0.00 | | 10,215.34 |
| | **Major Account 460000 Total** | 0.00 | 5,743.39- | 15,462.30- | 0.00 | 0.00 | 15,462.30 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 34,642,989.17- | 12,126,366.57- | 0.00 | | 12,126,366.57 |
| 471102 | GEN FUND REMISSIONS-CASH | | 6,546,904.10 | 7,359,857.50 | 0.00 | | 7,359,857.50- |
| 471103 | NON RESIDENT TUITION | | 1,815,464.25- | 9,224,600.81- | 0.00 | | 9,224,600.81 |
| 471104 | OFF-CAMPUS TUITION | | 37,716.00- | 333,180.98- | 0.00 | | 333,180.98 |
| 472100 | SALE OF SUP & MAT | | 26,393.40- | 126,325.12- | 0.00 | | 126,325.12 |
| 472200 | REPROD & PUBLICATIONS | | 94.31- | 419.41- | 0.00 | | 419.41 |
| 474100 | GENERAL BUSINESS FEES | | 2,325.73- | 7,492.45- | 0.00 | | 7,492.45 |
| | **Major Account 470000 Total** | 0.00 | 29,978,078.76- | 14,458,527.84- | 0.00 | 0.00 | 14,458,527.84 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 44,091.14- | 169,936.32- | 0.00 | | 169,936.32 |
| 483200 | BUILDING & SPACE RENTAL | | 13,109.00- | 40,207.19- | 0.00 | | 40,207.19 |
| 483400 | OTHER RENTAL REVENUE | | 22,285.00- | 56,025.00- | 0.00 | | 56,025.00 |
| 484105 | INDIRECT COST-OTHER | | 186,530.22- | 706,237.23- | 0.00 | | 706,237.23 |
| 484800 | ROYALTY REVENUE | | | 163.78- | 0.00 | | 163.78 |
| 486100 | LOAN INTEREST | | 80.00 | 344.06- | 0.00 | | 344.06 |
| 486300 | CLEARING ACCOUNT | | 12,885.75- | 20,598.39- | 0.00 | | 20,598.39 |
| 486301 | SECURITY DEPOSITS | | | 1,092.00 | 0.00 | | 1,092.00- |
| 486351 | NSF ITEMS SUSPENSE | | 40,974.06 | 58,062.98 | 0.00 | | 58,062.98- |
| 486400 | CASH OVER ADJUSTMENT | | 17.29- | 3.16- | 0.00 | | 3.16 |
| | **Major Account 480000 Total** | 0.00 | 237,864.34- | 934,360.15- | 0.00 | 0.00 | 934,360.15 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 769,579.08- | 0.00 | | 769,579.08 |
| 493103 | TRANS IN-CENTRAL ADMIN | | | 35,000.00- | 0.00 | | 35,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 385,000.00 | 2,723,233.13 | 0.00 | | 2,723,233.13- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 29,874.00 | 0.00 | | 29,874.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 662,523.50 | 0.00 | | 662,523.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 385,000.00 | 2,611,051.55 | 0.00 | 0.00 | 2,611,051.55- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 29,836,686.49- | 12,797,298.74- | 0.00 | 0.00 | 12,797,298.74 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 28,454,825.08- | 6,033,076.82- | 0.00 | | 6,033,076.82 |
| 5 REVOLVING FUNDS | | 1,381,861.41- | 6,764,221.92- | 0.00 | | 6,764,221.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 29,836,686.49- | 12,797,298.74- | 0.00 | 0.00 | 12,797,298.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 89,741.93 | 259,319.68 | 0.00 | | 259,319.68- |
| 511200 | TEMPORARY SALARIES-WAGES | | 77,932.68 | 236,191.06 | 0.00 | | 236,191.06- |
| 511300 | OVERTIME PAYMENTS | | 6.75 | 6.75 | 0.00 | | 6.75- |
| | **Personal Services Subtotal** | 0.00 | 167,681.36 | 495,517.49 | 0.00 | 0.00 | 495,517.49- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,429.51 | 19,851.51 | 0.00 | | 19,851.51- |
| 515200 | FICA EXPENSE | | 6,741.97 | 23,968.50 | 0.00 | | 23,968.50- |
| 515400 | LIFE & ACCIDENT INS EXP | | 152.45 | 462.42 | 0.00 | | 462.42- |
| 515500 | HEALTH INSURANCE EXPENSE | | 12,722.85 | 37,014.04 | 0.00 | | 37,014.04- |
| 516500 | WORKERS COMP PREMIUMS | | 736.61 | 2,304.40 | 0.00 | | 2,304.40- |
| | **Major Account 510000 Total** | 0.00 | 193,464.75 | 579,118.36 | 0.00 | 0.00 | 579,118.36- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 59.69 | 232.15 | 0.00 | | 232.15- |
| 521200 | COMM EXP-VOICE/DATA | | 643.42 | 1,925.74 | 0.00 | | 1,925.74- |
| 521300 | FREIGHT | | | 294.39 | 0.00 | | 294.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 611.88 | 783.75 | 0.00 | | 783.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 295.00 | 705.00 | 0.00 | | 705.00- |
| 522200 | CONFERENCE REGISTRATION | | 4,055.00 | 6,096.74 | 0.00 | | 6,096.74- |
| 525500 | RENT EXP-OTHER PERS PROP | | 688.58 | 1,078.23 | 0.00 | | 1,078.23- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 43.25 | 691.44 | 0.00 | | 691.44- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,126.42 | 1,463.59 | 0.00 | | 1,463.59- |
| 533900 | FOOD EXPENSE | | 110.90 | 734.67 | 0.00 | | 734.67- |
| 534600 | ED & RECREATIONAL SUP EX | | 15,179.08 | 16,543.96 | 0.00 | | 16,543.96- |
| 534901 | DATA PROCESSING SUPPLIES | | 13,944.32 | 19,843.60 | 0.00 | | 19,843.60- |
| 537100 | LABORATORY SUP EXP | | 1,357.60 | 1,357.60 | 0.00 | | 1,357.60- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 45.25 | 0.00 | | 45.25- |
| 539100 | INDIRECT COST ALLOWANCE | | 70,016.03 | 267,753.78 | 0.00 | | 267,753.78- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,425.00 | 9,183.75 | 0.00 | | 9,183.75- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 145,632.62 | 268,640.24 | 0.00 | | 268,640.24- |
| | **Major Account 520000 Total** | 0.00 | 255,188.79 | 597,373.88 | 0.00 | 0.00 | 597,373.88- |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 1,088.30 | 17,106.20 | 0.00 | | 17,106.20- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,941.71 | 8,032.06 | 0.00 | | 8,032.06- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 58.65 | 1,716.97 | 0.00 | | 1,716.97- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,736.99 | 7,398.28 | 0.00 | | 7,398.28- |
| 575100 | MISC TRAVEL EXPENSES | | 29.00 | 350.50 | 0.00 | | 350.50- |
| | **Major Account 570000 Total** | 0.00 | 5,854.65 | 34,604.01 | 0.00 | 0.00 | 34,604.01- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 43,814.50- | 43,814.50- | 0.00 | | 43,814.50 |
| 599102 | NON-TAXABLE STIPENDS | | 24,123,503.00 | 25,338,056.00 | 0.00 | | 25,338,056.00- |
| 599104 | STUDENT TUITION | | | 1,326.00 | 0.00 | | 1,326.00- |
| | **Major Account 590000 Total** | 0.00 | 24,079,688.50 | 25,295,567.50 | 0.00 | 0.00 | 25,295,567.50- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 24,534,196.69 | 26,506,663.75 | 0.00 | 0.00 | 26,506,663.75- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 24,534,196.69 | 26,506,663.75 | 0.00 | | 26,506,663.75- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 24,534,196.69 | 26,506,663.75 | 0.00 | 0.00 | 26,506,663.75- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 65,789.27 | 217,328.95 | 0.00 | | 217,328.95- |
| 511200 | TEMPORARY SALARIES-WAGES | | 21,844.26 | 159,468.91 | 0.00 | | 159,468.91- |
| 511900 | SUPPLEMENTAL | | | 14.00 | 0.00 | | 14.00- |
| | **Personal Services Subtotal** | 0.00 | 87,633.53 | 376,811.86 | 0.00 | 0.00 | 376,811.86- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,050.25 | 22,246.62 | 0.00 | | 22,246.62- |
| 515200 | FICA EXPENSE | | 4,703.01 | 24,908.12 | 0.00 | | 24,908.12- |
| 515400 | LIFE & ACCIDENT INS EXP | | 109.80 | 433.76 | 0.00 | | 433.76- |
| 515500 | HEALTH INSURANCE EXPENSE | | 7,941.27 | 33,687.54 | 0.00 | | 33,687.54- |
| 516500 | WORKERS COMP PREMIUMS | | 591.98 | 2,353.22 | 0.00 | | 2,353.22- |
| | **Major Account 510000 Total** | 0.00 | 106,029.84 | 460,441.12 | 0.00 | 0.00 | 460,441.12- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 68.50 | 128.71 | 0.00 | | 128.71- |
| 521200 | COMM EXP-VOICE/DATA | | 515.93 | 1,660.70 | 0.00 | | 1,660.70- |
| 521300 | FREIGHT | | | 83.73 | 0.00 | | 83.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 4,143.49- | 0.00 | | 4,143.49 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 722.00 | 1,677.75 | 0.00 | | 1,677.75- |
| 522200 | CONFERENCE REGISTRATION | | 5,200.00 | 6,208.39 | 0.00 | | 6,208.39- |
| 522400 | SUBSISTENCE | | 635.09 | 3,632.08 | 0.00 | | 3,632.08- |
| 524600 | RENT EXPENSE-BUILDINGS | | 208.00 | 624.00 | 0.00 | | 624.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 145.00 | 919.84 | 0.00 | | 919.84- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 33.08 | 0.00 | | 33.08- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 315.00 | 315.00 | 0.00 | | 315.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 304.06 | 842.04 | 0.00 | | 842.04- |
| 533900 | FOOD EXPENSE | | 512.61 | 5,383.36 | 0.00 | | 5,383.36- |
| 534600 | ED & RECREATIONAL SUP EX | | | 39.95 | 0.00 | | 39.95- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 562.87 | 4,512.19 | 0.00 | | 4,512.19- |
| 537100 | LABORATORY SUP EXP | | | 8,156.99 | 0.00 | | 8,156.99- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 231.17 | 346.95 | 0.00 | | 346.95- |
| 539100 | INDIRECT COST ALLOWANCE | | 34,593.16 | 139,499.88 | 0.00 | | 139,499.88- |
| 545000 | LABORATORY SERVICES | | 880.00 | 1,480.00 | 0.00 | | 1,480.00- |
| 547100 | EDUCATIONAL SERVICES | | 3,500.00 | 3,500.00 | 0.00 | | 3,500.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 500.00 | 40,564.24 | 0.00 | | 40,564.24- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 47,900.80 | 95,705.21 | 0.00 | | 95,705.21- |
| 556100 | INSURANCE EXPENSE | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 559100 | OTHER OPERATING EXP | | 35.00 | 35.00 | 0.00 | | 35.00- |
| | **Major Account 520000 Total** | 0.00 | 96,901.19 | 311,277.60 | 0.00 | 0.00 | 311,277.60- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,847.64 | 7,173.34 | 0.00 | | 7,173.34- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,604.95 | 1,059.65 | 0.00 | | 1,059.65- |
| 572103 | COMERCIAL FARES-FOREIGN | | 3,172.00 | 3,172.00 | 0.00 | | 3,172.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 305.33 | 1,603.12 | 0.00 | | 1,603.12- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 15,346.25 | 15,766.65 | 0.00 | | 15,766.65- |
| 575100 | MISC TRAVEL EXPENSES | | 3.45 | 146.94 | 0.00 | | 146.94- |
| | **Major Account 570000 Total** | 0.00 | 23,279.62 | 28,921.70 | 0.00 | 0.00 | 28,921.70- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 35,000.00 | 70,000.00 | 0.00 | | 70,000.00- |
| 599102 | NON-TAXABLE STIPENDS | | 337,106.65 | 573,733.81 | 0.00 | | 573,733.81- |
| 599104 | STUDENT TUITION | | 1,947.00 | 1,947.00 | 0.00 | | 1,947.00- |
| | **Major Account 590000 Total** | 0.00 | 374,053.65 | 645,680.81 | 0.00 | 0.00 | 645,680.81- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 600,264.30 | 1,446,321.23 | 0.00 | 0.00 | 1,446,321.23- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | | 600,264.30 | 1,446,321.23 | 0.00 | | 1,446,321.23- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 600,264.30 | 1,446,321.23 | 0.00 | 0.00 | 1,446,321.23- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,363,118.25- | 2,522,443.89- | 0.00 | | 2,522,443.89 |
| | **Major Account 460000 Total** | 0.00 | 1,363,118.25- | 2,522,443.89- | 0.00 | 0.00 | 2,522,443.89 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,251.70- | 9,777.89 | 0.00 | | 9,777.89- |
| **Major Account 480000 Total** | 0.00 | 1,251.70- | 9,777.89 | 0.00 | 0.00 | 9,777.89- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,364,369.95- | 2,512,666.00- | 0.00 | 0.00 | 2,512,666.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,364,369.95- | 2,512,666.00- | 0.00 | | 2,512,666.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,364,369.95- | 2,512,666.00- | 0.00 | 0.00 | 2,512,666.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| | 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 | | 232,287.70 | 732,445.35 | 0.00 | | 732,445.35- |
| 511200 | TEMPORARY SALARIES-WAGES | | 131,008.13 | 937,857.89 | 0.00 | | 937,857.89- |
| 511300 | OVERTIME PAYMENTS | | 513.20 | 3,309.64 | 0.00 | | 3,309.64- |
| 511900 | SUPPLEMENTAL | | 105.00 | 3,678.33 | 0.00 | | 3,678.33- |
| | **Personal Services Subtotal** | 0.00 | 363,914.03 | 1,677,291.21 | 0.00 | 0.00 | 1,677,291.21- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,487.46 | 51,620.65 | 0.00 | | 51,620.65- |
| 515200 | FICA EXPENSE | | 16,211.29 | 96,116.38 | 0.00 | | 96,116.38- |
| 515400 | LIFE & ACCIDENT INS EXP | | 321.15 | 1,139.81 | 0.00 | | 1,139.81- |
| 515500 | HEALTH INSURANCE EXPENSE | | 26,971.93 | 106,991.60 | 0.00 | | 106,991.60- |
| 516500 | WORKERS COMP PREMIUMS | | 2,424.84 | 9,074.03 | 0.00 | | 9,074.03- |
| | **Major Account 510000 Total** | 0.00 | 421,330.70 | 1,942,233.68 | 0.00 | 0.00 | 1,942,233.68- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 112.82 | 1,989.29 | 0.00 | | 1,989.29- |
| 521200 | COMM EXP-VOICE/DATA | | 2,350.27 | 7,258.51 | 0.00 | | 7,258.51- |
| 521300 | FREIGHT | | 10.32 | 496.79 | 0.00 | | 496.79- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 937.38 | 37,261.23 | 0.00 | | 37,261.23- |
| 521900 | AWARDS EXPENSE | | 5,300.00 | 6,842.00 | 0.00 | | 6,842.00- |
| 522000 | 1099 AWARDS | | | 1,500.00 | 0.00 | | 1,500.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 59,971.08 | 81,621.64 | 0.00 | | 81,621.64- |
| 522200 | CONFERENCE REGISTRATION | | 4,497.99 | 19,798.68 | 0.00 | | 19,798.68- |
| 522400 | SUBSISTENCE | | 44,309.16 | 56,007.86 | 0.00 | | 56,007.86- |
| 522600 | JOB APPLICANT EXPENSE | | | 228.00 | 0.00 | | 228.00- |
| 523202 | ELECTRICITY | | | 2,678.87 | 0.00 | | 2,678.87- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,882.00 | 13,146.00 | 0.00 | | 13,146.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 500.00 | 2,815.00 | 0.00 | | 2,815.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 258.41 | 797.57 | 0.00 | | 797.57- |
| 525400 | RENT EXP-COMM EQUIP | | 2,778.00 | 10,975.50- | 0.00 | | 10,975.50 |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,920.18 | 12,617.37 | 0.00 | | 12,617.37- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,260.65 | 0.00 | | 1,260.65- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 677.31 | 2,126.26 | 0.00 | | 2,126.26- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 252.00 | 252.00 | 0.00 | | 252.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 200.00 | 1,364.70 | 0.00 | | 1,364.70- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,092.65 | 15,280.82 | 0.00 | | 15,280.82- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 688.60 | 1,727.49 | 0.00 | | 1,727.49- |
| 533900 | FOOD EXPENSE | | 30,819.38 | 99,560.97 | 0.00 | | 99,560.97- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,375.49 | 10,300.07 | 0.00 | | 10,300.07- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 7,035.29 | 9,336.63 | 0.00 | | 9,336.63- |
| 534901 | DATA PROCESSING SUPPLIES | | 4,970.33 | 21,811.44 | 0.00 | | 21,811.44- |
| 535100 | MEDICAL SUPPLIES | | 74.28 | 256.51 | 0.00 | | 256.51- |
| 537100 | LABORATORY SUP EXP | | 2,656.32- | 5,496.28 | 0.00 | | 5,496.28- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 547.28 | 0.00 | | 547.28- |
| 539100 | INDIRECT COST ALLOWANCE | | 73,595.40 | 282,203.36 | 0.00 | | 282,203.36- |
| 545000 | LABORATORY SERVICES | | 308.75 | 428.25 | 0.00 | | 428.25- |
| 547100 | EDUCATIONAL SERVICES | | 7,600.00 | 33,600.00 | 0.00 | | 33,600.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 175.00 | 175.00 | 0.00 | | 175.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 36,706.57 | 72,130.10 | 0.00 | | 72,130.10- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 25,549.31 | 38,093.39 | 0.00 | | 38,093.39- |
| 555200 | SOFTWARE - NEW PURCHASES | | 10,703.79 | 12,527.39 | 0.00 | | 12,527.39- |
| 556100 | INSURANCE EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 559100 | OTHER OPERATING EXP | | 128.46 | 4,173.14- | 0.00 | | 4,173.14 |
| | **Major Account 520000 Total** | 0.00 | 331,138.90 | 838,403.76 | 0.00 | 0.00 | 838,403.76- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,905.97 | 19,144.72 | 0.00 | | 19,144.72- |
| 571103 | BOARD & LODGING-FOREIGN | | 248.08 | 2,392.23 | 0.00 | | 2,392.23- |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,426.85 | 18,038.26 | 0.00 | | 18,038.26- |
| 572103 | COMERCIAL FARES-FOREIGN | | 2,846.10 | 196.69 | 0.00 | | 196.69- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,512.15 | 9,821.96 | 0.00 | | 9,821.96- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 996.53- | 23,287.79 | 0.00 | | 23,287.79- |
| 575100 | MISC TRAVEL EXPENSES | | 29.00 | 2,454.17 | 0.00 | | 2,454.17- |
| 575103 | MISC TVL EXP-FOREIGN | | 839.66 | 1,089.80 | 0.00 | | 1,089.80- |
| | **Major Account 570000 Total** | 0.00 | 12,811.28 | 76,425.62 | 0.00 | 0.00 | 76,425.62- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 678.77- | 0.00 | | 678.77 |
| 588004 | EQUIPMENT | | 12,502.91 | 12,502.91 | 0.00 | | 12,502.91- |
| | **Major Account 580000 Total** | 0.00 | 12,502.91 | 11,824.14 | 0.00 | 0.00 | 11,824.14- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599102 | NON-TAXABLE STIPENDS | | 7,196,620.25 | 7,511,805.78 | 0.00 | | 7,511,805.78- |
| 599104 | STUDENT TUITION | | 5,652.00 | 49,337.90 | 0.00 | | 49,337.90- |
| | **Major Account 590000 Total** | 0.00 | 7,202,272.25 | 7,561,143.68 | 0.00 | 0.00 | 7,561,143.68- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,980,056.04 | 10,430,030.88 | 0.00 | 0.00 | 10,430,030.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 7,980,056.04 | 10,430,030.88 | 0.00 | | 10,430,030.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,980,056.04 | 10,430,030.88 | 0.00 | 0.00 | 10,430,030.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 62,286.81- | 0.00 | | 62,286.81 |
| 461500 | OP GRANTS - STATE AGENCI | | 39,000.00- | 33,500.00- | 0.00 | | 33,500.00 |
| | **Major Account 460000 Total** | 0.00 | 39,000.00- | 95,786.81- | 0.00 | 0.00 | 95,786.81 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 315.00- | 692.00 | 0.00 | | 692.00- |
| 471108 | MED/VOC SERV-STATE AG | | 202,638.72- | 471,504.45- | 0.00 | | 471,504.45 |
| 472100 | SALE OF SUP & MAT | | 170.13- | 10,392.34- | 0.00 | | 10,392.34 |
| 474100 | GENERAL BUSINESS FEES | | 441.75- | 1,681.35- | 0.00 | | 1,681.35 |
| | **Major Account 470000 Total** | 0.00 | 203,565.60- | 482,886.14- | 0.00 | 0.00 | 482,886.14 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,532.37- | 61,257.41- | 0.00 | | 61,257.41 |
| 484101 | RESTRICTED-DONATIONS | | 2,533,875.97- | 3,870,644.09- | 0.00 | | 3,870,644.09 |
| 484104 | INDIRECT COST-LOCAL | | | 7,515.98- | 0.00 | | 7,515.98 |
| 484106 | INDIRECT COST-PRIVATE | | 264,210.12- | 580,021.59- | 0.00 | | 580,021.59 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,089.00 | 7,661.00 | 0.00 | | 7,661.00- |
| 484900 | OTHER PRIVATE SOURCES | | 381,432.00- | 863,080.00- | 0.00 | | 863,080.00 |
| 486100 | LOAN INTEREST | | 90,628.90- | 255,928.50- | 0.00 | | 255,928.50 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486300 CLEARING ACCOUNT | | 16,210.30 | 6,970.37- | 0.00 | | 6,970.37 |
| **Major Account 480000 Total** | 0.00 | 3,251,380.06- | 5,637,756.94- | 0.00 | 0.00 | 5,637,756.94 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 10,246.75- | 0.00 | | 10,246.75 |
| 493200 OPERATING TRANSFERS OUT | | | 15,713.90 | 0.00 | | 15,713.90- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 5,467.15 | 0.00 | 0.00 | 5,467.15- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,493,945.66- | 6,210,962.74- | 0.00 | 0.00 | 6,210,962.74 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 3,493,945.66- | 6,210,962.74- | 0.00 | | 6,210,962.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,493,945.66- | 6,210,962.74- | 0.00 | 0.00 | 6,210,962.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 878,300.08 | 2,432,355.37 | 0.00 | | 2,432,355.37- |
| 511200 | TEMPORARY SALARIES-WAGES | | 268,691.89 | 610,900.64 | 0.00 | | 610,900.64- |
| 511300 | OVERTIME PAYMENTS | | 18,723.68 | 25,395.87 | 0.00 | | 25,395.87- |
| 511900 | SUPPLEMENTAL | | 1,698.00 | 4,754.00 | 0.00 | | 4,754.00- |
| | **Personal Services Subtotal** | 0.00 | 1,167,413.65 | 3,073,405.88 | 0.00 | 0.00 | 3,073,405.88- |
| 515100 | RETIREMENT PLANS EXPENSE | | 56,282.92 | 156,748.39 | 0.00 | | 156,748.39- |
| 515200 | FICA EXPENSE | | 70,389.70 | 197,365.94 | 0.00 | | 197,365.94- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1,464.60 | 3,977.21 | 0.00 | | 3,977.21- |
| 515500 | HEALTH INSURANCE EXPENSE | | 141,005.01 | 245,111.75 | 0.00 | | 245,111.75- |
| 516500 | WORKERS COMP PREMIUMS | | 4,440.69 | 15,179.95 | 0.00 | | 15,179.95- |
| | **Major Account 510000 Total** | 0.00 | 1,440,996.57 | 3,691,789.12 | 0.00 | 0.00 | 3,691,789.12- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 7,878.14 | 18,845.17 | 0.00 | | 18,845.17- |
| 521200 | COMM EXP-VOICE/DATA | | 57,675.61 | 201,930.27 | 0.00 | | 201,930.27- |
| 521300 | FREIGHT | | 17,702.54 | 19,964.87 | 0.00 | | 19,964.87- |
| 521400 | DATA PROCESSING EXPENSE | | 224.25 | 610.87 | 0.00 | | 610.87- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 23,272.56 | 52,270.14 | 0.00 | | 52,270.14- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 54,710.18 | 77,040.84 | 0.00 | | 77,040.84- |
| 522200 | CONFERENCE REGISTRATION | | 1,898.00 | 21,648.43 | 0.00 | | 21,648.43- |
| 522400 | SUBSISTENCE | | 8,445.20 | 145,956.30 | 0.00 | | 145,956.30- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 2,396.34 | 12,396.34 | 0.00 | | 12,396.34- |
| 522600 | JOB APPLICANT EXPENSE | | 555.50 | 830.59 | 0.00 | | 830.59- |
| 523201 | NATURAL GAS | | 1,509.46 | 4,895.78 | 0.00 | | 4,895.78- |
| 523202 | ELECTRICITY | | 9,982.62 | 60,480.25 | 0.00 | | 60,480.25- |
| 523203 | WATER | | 3,781.32 | 10,986.60 | 0.00 | | 10,986.60- |
| 523204 | SEWER | | 4,269.51 | 12,373.28 | 0.00 | | 12,373.28- |
| 523219 | OTHER UTILITY | | | 2,238.41 | 0.00 | | 2,238.41- |
| 524100 | RENT EXPENSE-LAND | | | 22,540.00 | 0.00 | | 22,540.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 36,837.00 | 543,017.18 | 0.00 | | 543,017.18- |
| 524700 | RENT EXP-OTHER REAL PROP | | 61.00 | 61.00 | 0.00 | | 61.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 642.23 | 2,161.66 | 0.00 | | 2,161.66- |
| 525500 | RENT EXP-OTHER PERS PROP | | 733.42- | 32,912.25 | 0.00 | | 32,912.25- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 49,852.18 | 167,356.51 | 0.00 | | 167,356.51- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 4,180.55 | 1,907.29- | 0.00 | | 1,907.29 |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 300.00 | 0.00 | | 300.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 902.70 | 972.72 | 0.00 | | 972.72- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 37,980.25 | 0.00 | | 37,980.25- |
| 527600 | REP & MAINT-HOUSE/INST E | | 2,856.48 | 4,455.49 | 0.00 | | 4,455.49- |
| 527800 | REP & MAINT-OTHER PROPER | | 32,462.58 | 59,154.76 | 0.00 | | 59,154.76- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 114,770.87 | 144,946.35 | 0.00 | | 144,946.35- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 14,944.03 | 33,061.70 | 0.00 | | 33,061.70- |
| 533900 | FOOD EXPENSE | | 13,621.82 | 59,720.29 | 0.00 | | 59,720.29- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 445.33 | 445.33 | 0.00 | | 445.33- |
| 534600 | ED & RECREATIONAL SUP EX | | 186,146.45 | 325,460.24 | 0.00 | | 325,460.24- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 13,615.42 | 20,850.68 | 0.00 | | 20,850.68- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 53,641.24 | 111,370.18 | 0.00 | | 111,370.18- |
| 534901 | DATA PROCESSING SUPPLIES | | 28,746.19 | 80,999.52 | 0.00 | | 80,999.52- |
| 535100 | MEDICAL SUPPLIES | | 16,664.56 | 27,997.16 | 0.00 | | 27,997.16- |
| 537100 | LABORATORY SUP EXP | | | 3,658.22 | 0.00 | | 3,658.22- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 5,004.57 | 17,262.95 | 0.00 | | 17,262.95- |
| 539951 | PURCHASES FOR RESALE | | 1,936,754.47 | 3,024,762.29 | 0.00 | | 3,024,762.29- |
| 541700 | LEGAL RELATED EXPENSE | | | 22,188.00 | 0.00 | | 22,188.00- |
| 542500 | ENG & ARCH SERVICES | | 15,953.81 | 35,914.91 | 0.00 | | 35,914.91- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,210.69 | 4,874.20 | 0.00 | | 4,874.20- |
| 543500 | MGT CONSULTANT SERVICES | | | 91.50 | 0.00 | | 91.50- |
| 545000 | LABORATORY SERVICES | | | 4,254.00 | 0.00 | | 4,254.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,448.28 | 8,608.22 | 0.00 | | 8,608.22- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 222,993.15 | 523,446.83 | 0.00 | | 523,446.83- |
| 555200 | SOFTWARE - NEW PURCHASES | | 177,433.25 | 224,781.70 | 0.00 | | 224,781.70- |
| 556100 | INSURANCE EXPENSE | | 20,076.70- | 18,567.29 | 0.00 | | 18,567.29- |
| 559100 | OTHER OPERATING EXP | | 164,791.87 | 672,382.72 | 0.00 | | 672,382.72- |
| | **Major Account 520000 Total** | 0.00 | 3,270,471.83 | 6,877,116.95 | 0.00 | 0.00 | 6,877,116.95- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 7,399.36 | 183,610.06 | 0.00 | | 183,610.06- |
| 571103 | BOARD & LODGING-FOREIGN | | 179.02 | 539.24 | 0.00 | | 539.24- |
| 571900 | MEALS-ONE DAY TRAVEL | | 54.28 | 66.47 | 0.00 | | 66.47- |
| 572100 | COMMERCIAL TRANSPORTATION | | 17,649.02 | 40,304.57 | 0.00 | | 40,304.57- |
| 572103 | COMERCIAL FARES-FOREIGN | | 28.00 | 36,028.00 | 0.00 | | 36,028.00- |
| 573100 | STATE-OWNED TRANSPORT | | 845.00 | 845.00 | 0.00 | | 845.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | 29.90 | 2,042.41 | 0.00 | | 2,042.41- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,150.12 | 8,256.82 | 0.00 | | 8,256.82- |
| 575100 | MISC TRAVEL EXPENSES | | 1,829.35 | 5,237.88 | 0.00 | | 5,237.88- |
| 575103 | MISC TVL EXP-FOREIGN | | 758.80 | 1,243.29 | 0.00 | | 1,243.29- |
| | **Major Account 570000 Total** | 0.00 | 29,922.85 | 278,173.74 | 0.00 | 0.00 | 278,173.74- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 2,801,954.68 | 2,801,954.68 | 0.00 | | 2,801,954.68- |
| 588004 | EQUIPMENT | | 84,909.66 | 127,574.60 | 0.00 | | 127,574.60- |
| | **Major Account 580000 Total** | 0.00 | 2,886,864.34 | 2,929,529.28 | 0.00 | 0.00 | 2,929,529.28- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 75,611.34 | 173,466.38 | 0.00 | | 173,466.38- |
| | **Major Account 590000 Total** | 0.00 | 75,611.34 | 173,466.38 | 0.00 | 0.00 | 173,466.38- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,703,866.93 | 13,950,075.47 | 0.00 | 0.00 | 13,950,075.47- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | | 7,703,866.93 | 13,950,075.47 | 0.00 | | 13,950,075.47- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,703,866.93 | 13,950,075.47 | 0.00 | 0.00 | 13,950,075.47- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 3,864.24- | 14,849.62- | 0.00 | | 14,849.62 |
| | **Major Account 460000 Total** | 0.00 | 3,864.24- | 14,849.62- | 0.00 | 0.00 | 14,849.62 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 870,378.49- | 8,086,182.73- | 0.00 | | 8,086,182.73 |
| 471102 | GEN FUND REMISSIONS-CASH | | | 1,390.20- | 0.00 | | 1,390.20 |
| 472100 | SALE OF SUP & MAT | | 2,901,258.33- | 3,446,247.92- | 0.00 | | 3,446,247.92 |
| 472200 | REPROD & PUBLICATIONS | | 1,445.00- | 3,050.00- | 0.00 | | 3,050.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 122,694.31- | 777,663.12- | 0.00 | | 777,663.12 |
| 476100 | OTHER LIC PERM & FEES | | 1,034,117.18- | 1,604,931.60- | 0.00 | | 1,604,931.60 |
| | **Major Account 470000 Total** | 0.00 | 4,929,893.31- | 13,919,465.57- | 0.00 | 0.00 | 13,919,465.57 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 19,800.12- | 56,786.59- | 0.00 | | 56,786.59 |
| 483100 | HOUSING & DORM RENTAL RE | | 2,780,970.70- | 2,797,656.35- | 0.00 | | 2,797,656.35 |
| 483200 | BUILDING & SPACE RENTAL | | 14,104.67- | 24,758.48- | 0.00 | | 24,758.48 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 6,965.51- | 14,537.33- | 0.00 | | 14,537.33 |
| 483400 | OTHER RENTAL REVENUE | | 15,270.00- | 15,463.12- | 0.00 | | 15,463.12 |
| 484101 | RESTRICTED-DONATIONS | | | 181,641.67- | 0.00 | | 181,641.67 |
| 484102 | RESTRICTED-PROF FEES | | | 100.00- | 0.00 | | 100.00 |
| 484105 | INDIRECT COST-OTHER | | 2,590.18- | 4,933.70 | 0.00 | | 4,933.70- |
| 484106 | INDIRECT COST-PRIVATE | | | 2,349.00- | 0.00 | | 2,349.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 29,679.21- | 0.00 | | 29,679.21 |
| 484800 | ROYALTY REVENUE | | | 3,341.15 | 0.00 | | 3,341.15- |
| 484900 | OTHER PRIVATE SOURCES | | | 6,100.00- | 0.00 | | 6,100.00 |
| 486300 | CLEARING ACCOUNT | | 47,591.84 | 217,560.60- | 0.00 | | 217,560.60 |
| 486301 | SECURITY DEPOSITS | | 35,300.00 | 120,314.00- | 0.00 | | 120,314.00 |
| 486400 | CASH OVER ADJUSTMENT | | 234.56 | 316.39 | 0.00 | | 316.39- |
| | **Major Account 480000 Total** | 0.00 | 2,756,574.78- | 3,458,355.11- | 0.00 | 0.00 | 3,458,355.11 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 170.69- | 700.46- | 0.00 | | 700.46 |
| 493100 | OPERATING TRANSFER IN | | | 2,346,947.20- | 0.00 | | 2,346,947.20 |
| 493200 | OPERATING TRANSFERS OUT | | | 251,826.00 | 0.00 | | 251,826.00- |
| | **Major Account 490000 Total** | 0.00 | 170.69- | 2,095,821.66- | 0.00 | 0.00 | 2,095,821.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,690,503.02- | 19,488,491.96- | 0.00 | 0.00 | 19,488,491.96 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 7,690,503.02- | 19,488,491.96- | 0.00 | | 19,488,491.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,690,503.02- | 19,488,491.96- | 0.00 | 0.00 | 19,488,491.96 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

| 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 | | | 20,520.83 | 0.00 | | 20,520.83- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 58,786.00 | 106,428.00 | 0.00 | | 106,428.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 118,800.12 | 640,715.49 | 0.00 | | 640,715.49- |
| 527600 REP & MAINT-HOUSE/INST E | | 9,719.40 | 18,519.40 | 0.00 | | 18,519.40- |
| 527800 REP & MAINT-OTHER PROPER | | 340.00 | 11,457.00 | 0.00 | | 11,457.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 5,880.44 | 0.00 | | 5,880.44- |
| 533100 HOUSEHOLD & INSTIT EXP | | 19,799.66 | 63,197.45 | 0.00 | | 63,197.45- |
| 534600 ED & RECREATIONAL SUP EX | | | 271.62 | 0.00 | | 271.62- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 267,346.87 | 370,070.56 | 0.00 | | 370,070.56- |
| 534901 DATA PROCESSING SUPPLIES | | 48,756.00 | 48,756.00 | 0.00 | | 48,756.00- |
| 539200 DEBT SERVICE EXPENSE | | | 2,000.00- | 0.00 | | 2,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 9,831.12 | 0.00 | | 9,831.12- |
| 555200 SOFTWARE - NEW PURCHASES | | | 2,990.00 | 0.00 | | 2,990.00- |
| **Major Account 520000 Total** | 0.00 | 523,548.05 | 1,296,637.91 | 0.00 | 0.00 | 1,296,637.91- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 11,075.36 | 12,768.11 | 0.00 | | 12,768.11- |
| 588003 BUILDINGS | | 382,235.71 | 1,497,847.76 | 0.00 | | 1,497,847.76- |
| 588004 EQUIPMENT | | 116,128.59 | 232,973.21 | 0.00 | | 232,973.21- |
| **Major Account 580000 Total** | 0.00 | 509,439.66 | 1,743,589.08 | 0.00 | 0.00 | 1,743,589.08- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,032,987.71 | 3,040,226.99 | 0.00 | 0.00 | 3,040,226.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,032,987.71 | 3,040,226.99 | 0.00 | | 3,040,226.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,032,987.71 | 3,040,226.99 | 0.00 | 0.00 | 3,040,226.99- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 1,621,562.55- | 2,535,213.07- | 0.00 | | 2,535,213.07 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | 302,633.64- | 302,633.64- | 0.00 | | 302,633.64 |
| 493200 OPERATING TRANSFERS OUT | | 302,633.64 | 302,633.64 | 0.00 | | 302,633.64- |
| **Major Account 490000 Total** | 0.00 | 1,621,562.55- | 2,535,213.07- | 0.00 | 0.00 | 2,535,213.07 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,621,562.55- | 2,535,213.07- | 0.00 | 0.00 | 2,535,213.07 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,621,562.55- | 2,535,213.07- | 0.00 | | 2,535,213.07 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,621,562.55- | 2,535,213.07- | 0.00 | 0.00 | 2,535,213.07 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

| 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 | | | 360.00 | 0.00 | | 360.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 855.50 | 14,905.70 | 0.00 | | 14,905.70- |
| 527800 REP & MAINT-OTHER PROPER | | 336.12 | 336.12 | 0.00 | | 336.12- |
| 534600 ED & RECREATIONAL SUP EX | | | 562.14 | 0.00 | | 562.14- |
| 534901 DATA PROCESSING SUPPLIES | | 18,660.00 | 125,163.70- | 0.00 | | 125,163.70 |
| 549200 JANITORIAL/SECURITY SERVICES | | 5,433.67 | 5,433.67 | 0.00 | | 5,433.67- |
| 554900 OTHER CONTRACTUAL SERVICE | | 23,400.00 | 23,400.00 | 0.00 | | 23,400.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 130.00 | 390.00 | 0.00 | | 390.00- |
| **Major Account 520000 Total** | 0.00 | 48,815.29 | 79,776.07- | 0.00 | 0.00 | 79,776.07 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 3,200.25 | 24,298.39 | 0.00 | | 24,298.39- |
| 588004 EQUIPMENT | | | 145,635.94 | 0.00 | | 145,635.94- |
| **Major Account 580000 Total** | 0.00 | 3,200.25 | 169,934.33 | 0.00 | 0.00 | 169,934.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 52,015.54 | 90,158.26 | 0.00 | 0.00 | 90,158.26- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 52,015.54 | 90,158.26 | 0.00 | | 90,158.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 52,015.54 | 90,158.26 | 0.00 | 0.00 | 90,158.26- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 8,070.55- | 40,486.56- | 0.00 | | 40,486.56 |
| **Major Account 490000 Total** | 0.00 | 8,070.55- | 40,486.56- | 0.00 | 0.00 | 40,486.56 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,070.55- | 40,486.56- | 0.00 | 0.00 | 40,486.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 8,070.55- | 40,486.56- | 0.00 | | 40,486.56 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,070.55- | 40,486.56- | 0.00 | 0.00 | 40,486.56 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 25.21

| 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 | | | 5,785.00 | 0.00 | | 5,785.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 1,899.98 | 1,899.98 | 0.00 | | 1,899.98- |
| 542500 ENG & ARCH SERVICES | | 915.00 | 915.00 | 0.00 | | 915.00- |
| **Major Account 520000 Total** | 0.00 | 2,814.98 | 8,599.98 | 0.00 | 0.00 | 8,599.98- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | 4,661.87 | 4,661.87 | 0.00 | | 4,661.87- |
| **Major Account 580000 Total** | 0.00 | 4,661.87 | 4,661.87 | 0.00 | 0.00 | 4,661.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,476.85 | 13,261.85 | 0.00 | 0.00 | 13,261.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,476.85 | 13,261.85 | 0.00 | | 13,261.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,476.85 | 13,261.85 | 0.00 | 0.00 | 13,261.85- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,843.94- | 12,438.98- | 0.00 | | 12,438.98 |
| **Major Account 480000 Total** | 0.00 | 3,843.94- | 12,438.98- | 0.00 | 0.00 | 12,438.98 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 65,000.00- | 0.00 | | 65,000.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 65,000.00 | 0.00 | | 65,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,843.94- | 12,438.98- | 0.00 | 0.00 | 12,438.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 3,843.94- | 12,438.98- | 0.00 | | 12,438.98 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,843.94- | 12,438.98- | 0.00 | 0.00 | 12,438.98 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 25.21

| 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 | | 6,892.55- | 16,871.66- | 0.00 | | 16,871.66 |
| **Major Account 480000 Total** | 0.00 | 6,892.55- | 16,871.66- | 0.00 | 0.00 | 16,871.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,892.55- | 16,871.66- | 0.00 | 0.00 | 16,871.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,892.55- | 16,871.66- | 0.00 | | 16,871.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,892.55- | 16,871.66- | 0.00 | 0.00 | 16,871.66 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 25.21

| 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 | | 12,502.23 | 33,314.24 | 0.00 | | 33,314.24- |
| **Major Account 580000 Total** | 0.00 | 12,502.23 | 33,314.24 | 0.00 | 0.00 | 33,314.24- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 12,502.23 | 33,314.24 | 0.00 | 0.00 | 33,314.24- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 12,502.23 | 33,314.24 | 0.00 | | 33,314.24- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 12,502.23 | 33,314.24 | 0.00 | 0.00 | 33,314.24- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 32.00 | 0.00 | | 32.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 32.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 30.50 | 108.75 | 0.00 | | 108.75- |
| 588003 BUILDINGS | | 188,130.15 | 291,096.48 | 0.00 | | 291,096.48- |
| **Major Account 580000 Total** | 0.00 | 188,160.65 | 291,205.23 | 0.00 | 0.00 | 291,205.23- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 188,160.65 | 291,237.23 | 0.00 | 0.00 | 291,237.23- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 188,160.65 | 291,237.23 | 0.00 | | 291,237.23- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 188,160.65 | 291,237.23 | 0.00 | 0.00 | 291,237.23- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 97,264.63- | 113,301.81- | 0.00 | | 113,301.81 |
| **Major Account 490000 Total** | 0.00 | 97,264.63- | 113,301.81- | 0.00 | 0.00 | 113,301.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 97,264.63- | 113,301.81- | 0.00 | 0.00 | 113,301.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 97,264.63- | 113,301.81- | 0.00 | | 113,301.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 97,264.63- | 113,301.81- | 0.00 | 0.00 | 113,301.81 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 25.21

| 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 | | | 6.00 | 0.00 | | 6.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 5,220.00 | 0.00 | | 5,220.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 5,226.00 | 0.00 | 0.00 | 5,226.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,981.62 | 100,674.07 | 0.00 | | 100,674.07- |
| **Major Account 580000 Total** | 0.00 | 1,981.62 | 100,674.07 | 0.00 | 0.00 | 100,674.07- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,981.62 | 105,900.07 | 0.00 | 0.00 | 105,900.07- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 1,981.62 | 105,900.07 | 0.00 | | 105,900.07- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,981.62 | 105,900.07 | 0.00 | 0.00 | 105,900.07- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 2,336.43 | 0.00 | | 2,336.43- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 2,336.43 | 0.00 | 0.00 | 2,336.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,336.43 | 0.00 | 0.00 | 2,336.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 2,336.43 | 0.00 | | 2,336.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,336.43 | 0.00 | 0.00 | 2,336.43- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 25.21

| 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** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | 6,776.59 | 6,776.59 | 0.00 | | 6,776.59- |
| **Major Account 490000 Total** | 0.00 | 6,776.59 | 6,776.59 | 0.00 | 0.00 | 6,776.59- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,776.59 | 6,776.59 | 0.00 | 0.00 | 6,776.59- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,776.59 | 6,776.59 | 0.00 | | 6,776.59- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,776.59 | 6,776.59 | 0.00 | 0.00 | 6,776.59- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527200 REP & MAINT-MOTOR VEHICL | | 44.97 | 44.97 | 0.00 | | 44.97- |
| 533100 HOUSEHOLD & INSTIT EXP | | 47,840.34 | 47,840.34 | 0.00 | | 47,840.34- |
| 534600 ED & RECREATIONAL SUP EX | | 12,995.00 | 15,407.50 | 0.00 | | 15,407.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 304,619.89 | 0.00 | | 304,619.89- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 6,680.95 | 27,435.45 | 0.00 | | 27,435.45- |
| 534901 DATA PROCESSING SUPPLIES | | 2,328.49 | 2,328.49 | 0.00 | | 2,328.49- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 325.70 | 805.36 | 0.00 | | 805.36- |
| **Major Account 520000 Total** | 0.00 | 70,215.45 | 398,482.00 | 0.00 | 0.00 | 398,482.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 3,795,257.00 | 13,657,887.91 | 0.00 | | 13,657,887.91- |
| 588004 EQUIPMENT | | 541,421.42 | 1,210,672.78 | 0.00 | | 1,210,672.78- |
| **Major Account 580000 Total** | 0.00 | 4,336,678.42 | 14,868,560.69 | 0.00 | 0.00 | 14,868,560.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,406,893.87 | 15,267,042.69 | 0.00 | 0.00 | 15,267,042.69- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,406,893.87 | 15,267,042.69 | 0.00 | | 15,267,042.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,406,893.87 | 15,267,042.69 | 0.00 | 0.00 | 15,267,042.69- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 2,200,000.00- | 2,200,000.00- | 0.00 | | 2,200,000.00 |
| **Major Account 470000 Total** | 0.00 | 2,200,000.00- | 2,200,000.00- | 0.00 | 0.00 | 2,200,000.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 8,400,659.30- | 12,134,682.93- | 0.00 | | 12,134,682.93 |
| **Major Account 490000 Total** | 0.00 | 8,400,659.30- | 12,134,682.93- | 0.00 | 0.00 | 12,134,682.93 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,600,659.30- | 14,334,682.93- | 0.00 | 0.00 | 14,334,682.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 10,600,659.30- | 14,334,682.93- | 0.00 | | 14,334,682.93 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,600,659.30- | 14,334,682.93- | 0.00 | 0.00 | 14,334,682.93 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 25.21

| 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 | | 431.01- | 1,231.27- | 0.00 | | 1,231.27 |
| **Major Account 480000 Total** | 0.00 | 431.01- | 1,231.27- | 0.00 | 0.00 | 1,231.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 431.01- | 1,231.27- | 0.00 | 0.00 | 1,231.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32C AGRONOMY BI | | 431.01- | 1,231.27- | 0.00 | | 1,231.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 431.01- | 1,231.27- | 0.00 | 0.00 | 1,231.27 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

| | 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 | | 5,622.11 | 42,961.88 | 0.00 | | 42,961.88- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,187.53 | 0.00 | | 1,187.53- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 3,096.91 | 0.00 | | 3,096.91- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 6,487.90 | 25,752.21 | 0.00 | | 25,752.21- |
| 533900 | FOOD EXPENSE | | | 2,325.71 | 0.00 | | 2,325.71- |
| 534600 | ED & RECREATIONAL SUP EX | | 7,585.36 | 23,762.24 | 0.00 | | 23,762.24- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 5,411.01 | 25,672.58 | 0.00 | | 25,672.58- |
| 534901 | DATA PROCESSING SUPPLIES | | | 548.27 | 0.00 | | 548.27- |
| 535100 | MEDICAL SUPPLIES | | | 1,720.50 | 0.00 | | 1,720.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 440.61 | 229.51- | 0.00 | | 229.51 |
| | **Major Account 520000 Total** | 0.00 | 25,546.99 | 126,798.32 | 0.00 | 0.00 | 126,798.32- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588003 | BUILDINGS | | 1,304.57 | 4,448.57 | 0.00 | | 4,448.57- |
| 588004 | EQUIPMENT | | 2,251.02 | 38,680.07 | 0.00 | | 38,680.07- |
| | **Major Account 580000 Total** | 0.00 | 3,555.59 | 43,128.64 | 0.00 | 0.00 | 43,128.64- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 29,102.58 | 169,926.96 | 0.00 | 0.00 | 169,926.96- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 29,102.58 | 169,926.96 | 0.00 | | 169,926.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 29,102.58 | 169,926.96 | 0.00 | 0.00 | 169,926.96- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 230,009.85- | 0.00 | | 230,009.85 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 193,281.08 | 0.00 | | 193,281.08- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 36,728.77- | 0.00 | 0.00 | 36,728.77 |
| **UNBUDGETED REVENUE TOTAL** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 36,728.77- | 0.00 | 0.00 | 36,728.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 36,728.77- | 0.00 | | 36,728.77 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 36,728.77- | 0.00 | 0.00 | 36,728.77 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 2,646.20 | 3,034.80 | 0.00 | | 3,034.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 66,120.24 | 427,085.39 | 0.00 | | 427,085.39- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 18,876.07 | 21,744.82 | 0.00 | | 21,744.82- |
| 534600 | ED & RECREATIONAL SUP EX | | | 3,113.39 | 0.00 | | 3,113.39- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 103,171.61 | 197,134.93 | 0.00 | | 197,134.93- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 134.79- | 0.00 | | 134.79 |
| 534901 | DATA PROCESSING SUPPLIES | | 99,805.84 | 119,824.84 | 0.00 | | 119,824.84- |
| 542500 | ENG & ARCH SERVICES | | 552.00 | 920.00 | 0.00 | | 920.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 42.00 | 0.00 | | 42.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 6,272.50 | 8,017.50 | 0.00 | | 8,017.50- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,120.00 | 0.00 | | 1,120.00- |
| 559100 | OTHER OPERATING EXP | | 52.00 | 279.50 | 0.00 | | 279.50- |
| | **Major Account 520000 Total** | 0.00 | 297,496.46 | 782,182.38 | 0.00 | 0.00 | 782,182.38- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 522.26 | 0.00 | | 522.26- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2.65 | 0.00 | | 2.65- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 69.00 | 0.00 | | 69.00- |
| 575100 | MISC TRAVEL EXPENSES | | | 43.50 | 0.00 | | 43.50- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 637.41 | 0.00 | 0.00 | 637.41- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 54,792.20 | 303,156.56 | 0.00 | | 303,156.56- |
| 588003 | BUILDINGS | | 1,719,302.70 | 3,935,189.90 | 0.00 | | 3,935,189.90- |
| 588004 | EQUIPMENT | | | 5,549.25 | 0.00 | | 5,549.25- |
| | **Major Account 580000 Total** | 0.00 | 1,774,094.90 | 4,243,895.71 | 0.00 | 0.00 | 4,243,895.71- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,071,591.36 | 5,026,715.50 | 0.00 | 0.00 | 5,026,715.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 1,359,258.57 | 3,514,898.51 | 0.00 | | 3,514,898.51- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 712,332.79 | 1,511,816.99 | 0.00 | | 1,511,816.99- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,071,591.36 | 5,026,715.50 | 0.00 | 0.00 | 5,026,715.50- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 209,400.00- | 2,530,331.10- | 0.00 | | 2,530,331.10 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 332,910.99 | 561,620.12 | 0.00 | | 561,620.12- |
| **Major Account 490000 Total** | 0.00 | 123,510.99 | 1,968,710.98- | 0.00 | 0.00 | 1,968,710.98 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 123,510.99 | 1,968,710.98- | 0.00 | 0.00 | 1,968,710.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 118,214.62- | 2,340,545.79- | 0.00 | | 2,340,545.79 |
| 5 REVOLVING FUNDS | | 241,725.61 | 371,834.81 | 0.00 | | 371,834.81- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 123,510.99 | 1,968,710.98- | 0.00 | 0.00 | 1,968,710.98 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 202.36 | 3,113.55 | 0.00 | | 3,113.55- |
| **Major Account 520000 Total** | 0.00 | 202.36 | 3,113.55 | 0.00 | 0.00 | 3,113.55- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 196,677.76 | 412,181.60 | 0.00 | | 412,181.60- |
| **Major Account 580000 Total** | 0.00 | 196,677.76 | 412,181.60 | 0.00 | 0.00 | 412,181.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 196,880.12 | 415,295.15 | 0.00 | 0.00 | 415,295.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 196,880.12 | 415,295.15 | 0.00 | | 415,295.15- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 196,880.12 | 415,295.15 | 0.00 | 0.00 | 415,295.15- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 139,061.50- | 139,061.50- | 0.00 | | 139,061.50 |
| **Major Account 480000 Total** | 0.00 | 139,061.50- | 139,061.50- | 0.00 | 0.00 | 139,061.50 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 125,000.00- | 0.00 | | 125,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 125,000.00- | 0.00 | 0.00 | 125,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 139,061.50- | 264,061.50- | 0.00 | 0.00 | 264,061.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 139,061.50- | 264,061.50- | 0.00 | | 264,061.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 139,061.50- | 264,061.50- | 0.00 | 0.00 | 264,061.50 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

| 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 | | | 103,439.56 | 0.00 | | 103,439.56- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 124.68- | 124.68- | 0.00 | | 124.68 |
| 556100 INSURANCE EXPENSE | | 3,769.32 | 3,769.32 | 0.00 | | 3,769.32- |
| **Major Account 520000 Total** | 0.00 | 3,644.64 | 107,084.20 | 0.00 | 0.00 | 107,084.20- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 77,758.00 | 32,560.29- | 0.00 | | 32,560.29 |
| 588004 EQUIPMENT | | | 6,878.73 | 0.00 | | 6,878.73- |
| **Major Account 580000 Total** | 0.00 | 77,758.00 | 25,681.56- | 0.00 | 0.00 | 25,681.56 |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 81,402.64 | 81,402.64 | 0.00 | 0.00 | 81,402.64- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 81,402.64 | 81,402.64 | 0.00 | | 81,402.64- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 81,402.64 | 81,402.64 | 0.00 | 0.00 | 81,402.64- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

| 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 25.21

| 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 | | | 1,686.34 | 0.00 | | 1,686.34- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,686.34 | 0.00 | 0.00 | 1,686.34- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 237,518.30 | 664,693.13 | 0.00 | | 664,693.13- |
| **Major Account 580000 Total** | 0.00 | 237,518.30 | 664,693.13 | 0.00 | 0.00 | 664,693.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 237,518.30 | 666,379.47 | 0.00 | 0.00 | 666,379.47- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 237,518.30 | 666,379.47 | 0.00 | | 666,379.47- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 237,518.30 | 666,379.47 | 0.00 | 0.00 | 666,379.47- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 825.28 | 0.00 | | 825.28- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 575.38 | 575.38 | 0.00 | | 575.38- |
| 537100 LABORATORY SUP EXP | | 267.89 | 1,868.97- | 0.00 | | 1,868.97 |
| **Major Account 520000 Total** | 0.00 | 843.27 | 468.31- | 0.00 | 0.00 | 468.31 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 9,024.00 | 45,120.00 | 0.00 | | 45,120.00- |
| 588004 EQUIPMENT | | | 2,301.86 | 0.00 | | 2,301.86- |
| **Major Account 580000 Total** | 0.00 | 9,024.00 | 47,421.86 | 0.00 | 0.00 | 47,421.86- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,867.27 | 46,953.55 | 0.00 | 0.00 | 46,953.55- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

| 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 | | 9,867.27 | 46,953.55 | 0.00 | | 46,953.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,867.27 | 46,953.55 | 0.00 | 0.00 | 46,953.55- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 70,784.59- | 0.00 | | 70,784.59 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 70,784.59- | 0.00 | 0.00 | 70,784.59 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 70,784.59- | 0.00 | 0.00 | 70,784.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 70,784.59- | 0.00 | | 70,784.59 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 70,784.59- | 0.00 | 0.00 | 70,784.59 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 25.21

| 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 | | 865.00 | 1,583.00 | 0.00 | | 1,583.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 5,635.00 | 12,293.00 | 0.00 | | 12,293.00- |
| 542500 ENG & ARCH SERVICES | | 385.00 | 5,825.00 | 0.00 | | 5,825.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 3,116.50 | 0.00 | | 3,116.50- |
| **Major Account 520000 Total** | 0.00 | 6,885.00 | 22,817.50 | 0.00 | 0.00 | 22,817.50- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,177,502.44 | 1,422,059.70 | 0.00 | | 1,422,059.70- |
| **Major Account 580000 Total** | 0.00 | 1,177,502.44 | 1,422,059.70 | 0.00 | 0.00 | 1,422,059.70- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,184,387.44 | 1,444,877.20 | 0.00 | 0.00 | 1,444,877.20- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,184,387.44 | 1,444,877.20 | 0.00 | | 1,444,877.20- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,184,387.44 | 1,444,877.20 | 0.00 | 0.00 | 1,444,877.20- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 25.21

| 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 | | 113,228.75 | 113,228.75 | 0.00 | | 113,228.75- |
| 539200 DEBT SERVICE EXPENSE | | 126,250.00 | 126,250.00 | 0.00 | | 126,250.00- |
| **Major Account 520000 Total** | 0.00 | 239,478.75 | 239,478.75 | 0.00 | 0.00 | 239,478.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 239,478.75 | 239,478.75 | 0.00 | 0.00 | 239,478.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 205,000.00 | 205,000.00 | 0.00 | | 205,000.00- |
| 5 REVOLVING FUNDS | | 34,478.75 | 34,478.75 | 0.00 | | 34,478.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 239,478.75 | 239,478.75 | 0.00 | 0.00 | 239,478.75- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 34,479.00- | 0.00 | | 34,479.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 34,479.00- | 0.00 | 0.00 | 34,479.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 34,479.00- | 0.00 | 0.00 | 34,479.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 34,479.00- | 0.00 | | 34,479.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 34,479.00- | 0.00 | 0.00 | 34,479.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 25.21

| 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 | | | 6.00 | 0.00 | | 6.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 2,968.99 | 19,520.30 | 0.00 | | 19,520.30- |
| **Major Account 580000 Total** | 0.00 | 2,968.99 | 19,520.30 | 0.00 | 0.00 | 19,520.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,968.99 | 19,526.30 | 0.00 | 0.00 | 19,526.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 2,968.99 | 19,526.30 | 0.00 | | 19,526.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,968.99 | 19,526.30 | 0.00 | 0.00 | 19,526.30- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 3,457.00 | 15,343.00 | 0.00 | | 15,343.00- |
| **Major Account 520000 Total** | 0.00 | 3,457.00 | 15,343.00 | 0.00 | 0.00 | 15,343.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 606,542.60 | 895,812.43 | 0.00 | | 895,812.43- |
| 588003 BUILDINGS | | 474,119.12 | 1,275,904.91 | 0.00 | | 1,275,904.91- |
| **Major Account 580000 Total** | 0.00 | 1,080,661.72 | 2,171,717.34 | 0.00 | 0.00 | 2,171,717.34- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,084,118.72 | 2,187,060.34 | 0.00 | 0.00 | 2,187,060.34- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 58,899.98 | 686,088.42 | 0.00 | | 686,088.42- |
| 5 REVOLVING FUNDS | | 1,025,218.74 | 1,500,971.92 | 0.00 | | 1,500,971.92- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,084,118.72 | 2,187,060.34 | 0.00 | 0.00 | 2,187,060.34- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 509,213.34 | 1,374,650.00 | 0.00 | | 1,374,650.00- |
| **Major Account 580000 Total** | 0.00 | 509,213.34 | 1,374,650.00 | 0.00 | 0.00 | 1,374,650.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 509,213.34 | 1,374,650.00 | 0.00 | 0.00 | 1,374,650.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 509,213.34 | 1,374,650.00 | 0.00 | | 1,374,650.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 509,213.34 | 1,374,650.00 | 0.00 | 0.00 | 1,374,650.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 25.21

| 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 | | 3.29- | 9.40- | 0.00 | | 9.40 |
| **Major Account 480000 Total** | 0.00 | 3.29- | 9.40- | 0.00 | 0.00 | 9.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.29- | 9.40- | 0.00 | 0.00 | 9.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32D AGRIC RESEARCH | | 3.29- | 9.40- | 0.00 | | 9.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.29- | 9.40- | 0.00 | 0.00 | 9.40 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 25.21

| 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 | | | 478.22 | 0.00 | | 478.22- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 478.22 | 0.00 | 0.00 | 478.22- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 168.00 | 0.00 | | 168.00- |
| 588003 BUILDINGS | | 430,891.80 | 1,008,006.39 | 0.00 | | 1,008,006.39- |
| 588004 EQUIPMENT | | | 1,694.24 | 0.00 | | 1,694.24- |
| **Major Account 580000 Total** | 0.00 | 430,891.80 | 1,009,868.63 | 0.00 | 0.00 | 1,009,868.63- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 430,891.80 | 1,010,346.85 | 0.00 | 0.00 | 1,010,346.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 321,948.35 | 593,301.60 | 0.00 | | 593,301.60- |
| 2 CASH FUNDS | | 108,943.45 | 417,045.25 | 0.00 | | 417,045.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 430,891.80 | 1,010,346.85 | 0.00 | 0.00 | 1,010,346.85- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

| 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 | | 146.52 | 219.78 | 0.00 | | 219.78- |
| **Major Account 520000 Total** | 0.00 | 146.52 | 219.78 | 0.00 | 0.00 | 219.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 146.52 | 219.78 | 0.00 | 0.00 | 219.78- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 146.52 | 219.78 | 0.00 | | 219.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 146.52 | 219.78 | 0.00 | 0.00 | 219.78- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 11,475.92 | 32,202.92 | 0.00 | | 32,202.92- |
| 531100 OFFICE SUPPLIES EXPENSE | | 105.75 | 215.75 | 0.00 | | 215.75- |
| 535100 MEDICAL SUPPLIES | | 309.75 | 309.75 | 0.00 | | 309.75- |
| 554900 OTHER CONTRACTUAL SERVICE | | 125.00 | 375.00 | 0.00 | | 375.00- |
| **Major Account 520000 Total** | 0.00 | 12,016.42 | 33,103.42 | 0.00 | 0.00 | 33,103.42- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 240,197.40 | 1,961,733.40 | 0.00 | | 1,961,733.40- |
| 588004 EQUIPMENT | | | 55,553.81 | 0.00 | | 55,553.81- |
| **Major Account 580000 Total** | 0.00 | 240,197.40 | 2,017,287.21 | 0.00 | 0.00 | 2,017,287.21- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 252,213.82 | 2,050,390.63 | 0.00 | 0.00 | 2,050,390.63- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 392,566.32 | 1,430,611.99 | 0.00 | | 1,430,611.99- |
| 5 REVOLVING FUNDS | | 140,352.50- | 619,778.64 | 0.00 | | 619,778.64- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 252,213.82 | 2,050,390.63 | 0.00 | 0.00 | 2,050,390.63- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 52,040.77- | 0.00 | | 52,040.77 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 52,040.77- | 0.00 | 0.00 | 52,040.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 52,040.77- | 0.00 | 0.00 | 52,040.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 52,040.77- | 0.00 | | 52,040.77 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 52,040.77- | 0.00 | 0.00 | 52,040.77 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 4,081.00 | 4,081.00 | 0.00 | | 4,081.00- |
| **Major Account 520000 Total** | 0.00 | 4,081.00 | 4,081.00 | 0.00 | 0.00 | 4,081.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 76,526.53 | 280,819.08 | 0.00 | | 280,819.08- |
| **Major Account 580000 Total** | 0.00 | 76,526.53 | 280,819.08 | 0.00 | 0.00 | 280,819.08- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 80,607.53 | 284,900.08 | 0.00 | 0.00 | 284,900.08- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 80,607.53 | 284,900.08 | 0.00 | | 284,900.08- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 80,607.53 | 284,900.08 | 0.00 | 0.00 | 284,900.08- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 15,432.47- | 15,432.47- | 0.00 | | 15,432.47 |
| 484106 INDIRECT COST-PRIVATE | | 282,704.74- | 282,704.74- | 0.00 | | 282,704.74 |
| **Major Account 480000 Total** | 0.00 | 298,137.21- | 298,137.21- | 0.00 | 0.00 | 298,137.21 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 298,137.21- | 298,137.21- | 0.00 | 0.00 | 298,137.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 298,137.21- | 298,137.21- | 0.00 | | 298,137.21 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 298,137.21- | 298,137.21- | 0.00 | 0.00 | 298,137.21 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

| 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 | | | 14,229.16 | 0.00 | | 14,229.16- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 14,229.16 | 0.00 | 0.00 | 14,229.16- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 32,261.37 | 206,246.58 | 0.00 | | 206,246.58- |
| 588004 EQUIPMENT | | | 14,229.16- | 0.00 | | 14,229.16 |
| **Major Account 580000 Total** | 0.00 | 32,261.37 | 192,017.42 | 0.00 | 0.00 | 192,017.42- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 32,261.37 | 206,246.58 | 0.00 | 0.00 | 206,246.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 32,261.37 | 206,246.58 | 0.00 | | 206,246.58- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 32,261.37 | 206,246.58 | 0.00 | 0.00 | 206,246.58- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 250,000.00- | 0.00 | | 250,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 250,000.00- | 0.00 | | 250,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | 55,367.06 | 61,428.16 | 0.00 | | 61,428.16- |
| 534600 ED & RECREATIONAL SUP EX | | | 15,449.45 | 0.00 | | 15,449.45- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 126,109.10 | 235,988.07 | 0.00 | | 235,988.07- |
| 554900 OTHER CONTRACTUAL SERVICE | | 377.33 | 377.33 | 0.00 | | 377.33- |
| **Major Account 520000 Total** | 0.00 | 181,853.49 | 313,243.01 | 0.00 | 0.00 | 313,243.01- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 30.50 | 2,050.13 | 0.00 | | 2,050.13- |
| 588003 BUILDINGS | | 2,882,852.59 | 6,061,326.48 | 0.00 | | 6,061,326.48- |
| 588004 EQUIPMENT | | 152,155.59 | 946,833.46 | 0.00 | | 946,833.46- |
| **Major Account 580000 Total** | 0.00 | 3,035,038.68 | 7,010,210.07 | 0.00 | 0.00 | 7,010,210.07- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,216,892.17 | 7,323,453.08 | 0.00 | 0.00 | 7,323,453.08- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,216,892.17 | 7,323,453.08 | 0.00 | | 7,323,453.08- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,216,892.17 | 7,323,453.08 | 0.00 | 0.00 | 7,323,453.08- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 5,897,987.18- | 5,897,987.18- | 0.00 | | 5,897,987.18 |
| **Major Account 480000 Total** | 0.00 | 5,897,987.18- | 5,897,987.18- | 0.00 | 0.00 | 5,897,987.18 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,897,987.18- | 5,897,987.18- | 0.00 | 0.00 | 5,897,987.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 5,897,987.18- | 5,897,987.18- | 0.00 | | 5,897,987.18 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,897,987.18- | 5,897,987.18- | 0.00 | 0.00 | 5,897,987.18 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 2,502,036.00 | 6,671,382.30 | 0.00 | | 6,671,382.30- |
| **Major Account 580000 Total** | 0.00 | 2,502,036.00 | 6,671,382.30 | 0.00 | 0.00 | 6,671,382.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,502,036.00 | 6,671,382.30 | 0.00 | 0.00 | 6,671,382.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 2,502,036.00 | 6,671,382.30 | 0.00 | | 6,671,382.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,502,036.00 | 6,671,382.30 | 0.00 | 0.00 | 6,671,382.30- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 245.88 | 370.81 | 0.00 | | 370.81- |
| 533900 FOOD EXPENSE | | 131.80 | 131.80 | 0.00 | | 131.80- |
| **Major Account 520000 Total** | 0.00 | 377.68 | 502.61 | 0.00 | 0.00 | 502.61- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 197,466.32 | 737,187.50 | 0.00 | | 737,187.50- |
| **Major Account 580000 Total** | 0.00 | 197,466.32 | 737,187.50 | 0.00 | 0.00 | 737,187.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 197,844.00 | 737,690.11 | 0.00 | 0.00 | 737,690.11- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 197,844.00 | 737,690.11 | 0.00 | | 737,690.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 197,844.00 | 737,690.11 | 0.00 | 0.00 | 737,690.11- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,445.13- | 1,470.70- | 0.00 | | 1,470.70 |
| 484104 INDIRECT COST-LOCAL | | | 3,461,132.23- | 0.00 | | 3,461,132.23 |
| 484106 INDIRECT COST-PRIVATE | | | 47,302.00 | 0.00 | | 47,302.00- |
| 484900 OTHER PRIVATE SOURCES | | | 229,303.00- | 0.00 | | 229,303.00 |
| **Major Account 480000 Total** | 0.00 | 1,445.13- | 3,644,603.93- | 0.00 | 0.00 | 3,644,603.93 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,445.13- | 3,644,603.93- | 0.00 | 0.00 | 3,644,603.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,445.13- | 3,644,603.93- | 0.00 | | 3,644,603.93 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,445.13- | 3,644,603.93- | 0.00 | 0.00 | 3,644,603.93 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

| 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 | | 39.20 | 39.20 | 0.00 | | 39.20- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 367,297.57 | 367,297.57 | 0.00 | | 367,297.57- |
| 531100 OFFICE SUPPLIES EXPENSE | | 105,796.26 | 160,271.26 | 0.00 | | 160,271.26- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 26,875.27 | 55,302.09 | 0.00 | | 55,302.09- |
| 542500 ENG & ARCH SERVICES | | | 2,370.00 | 0.00 | | 2,370.00- |
| **Major Account 520000 Total** | 0.00 | 500,008.30 | 585,280.12 | 0.00 | 0.00 | 585,280.12- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 31,190.91 | 107,969.80 | 0.00 | | 107,969.80- |
| 588004 EQUIPMENT | | 13,157.50 | 13,157.50 | 0.00 | | 13,157.50- |
| **Major Account 580000 Total** | 0.00 | 44,348.41 | 121,127.30 | 0.00 | 0.00 | 121,127.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 544,356.71 | 706,407.42 | 0.00 | 0.00 | 706,407.42- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 544,356.71 | 706,407.42 | 0.00 | | 706,407.42- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 544,356.71 | 706,407.42 | 0.00 | 0.00 | 706,407.42- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 427.15- | 12,090.65- | 0.00 | | 12,090.65 |
| **Major Account 480000 Total** | 0.00 | 427.15- | 12,090.65- | 0.00 | 0.00 | 12,090.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 427.15- | 12,090.65- | 0.00 | 0.00 | 12,090.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 427.15- | 12,090.65- | 0.00 | | 12,090.65 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 427.15- | 12,090.65- | 0.00 | 0.00 | 12,090.65 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 25.21

| 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 | | | 6.00 | 0.00 | | 6.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 109,457.30 | 191,830.60 | 0.00 | | 191,830.60- |
| **Major Account 520000 Total** | 0.00 | 109,457.30 | 191,836.60 | 0.00 | 0.00 | 191,836.60- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,439,128.09 | 4,420,005.81 | 0.00 | | 4,420,005.81- |
| 588004 EQUIPMENT | | 7,695.00 | 29,652.28 | 0.00 | | 29,652.28- |
| **Major Account 580000 Total** | 0.00 | 1,446,823.09 | 4,449,658.09 | 0.00 | 0.00 | 4,449,658.09- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,556,280.39 | 4,641,494.69 | 0.00 | 0.00 | 4,641,494.69- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 1,556,280.39 | 4,641,494.69 | 0.00 | | 4,641,494.69- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,556,280.39 | 4,641,494.69 | 0.00 | 0.00 | 4,641,494.69- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 25.21

| 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 | | | 1,500.00 | 0.00 | | 1,500.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 1,500.00 | 0.00 | | 1,500.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 25.21

| 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 | | 689.00 | 689.00 | 0.00 | | 689.00- |
| **Major Account 520000 Total** | 0.00 | 689.00 | 689.00 | 0.00 | 0.00 | 689.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 298,362.10 | 0.00 | | 298,362.10- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 298,362.10 | 0.00 | 0.00 | 298,362.10- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 689.00 | 299,051.10 | 0.00 | 0.00 | 299,051.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 689.00 | 299,051.10 | 0.00 | | 299,051.10- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 689.00 | 299,051.10 | 0.00 | 0.00 | 299,051.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 25.21

| 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 | | 5,963.66 | 898,258.04 | 0.00 | | 898,258.04- |
| **Major Account 580000 Total** | 0.00 | 5,963.66 | 898,258.04 | 0.00 | 0.00 | 898,258.04- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,963.66 | 898,258.04 | 0.00 | 0.00 | 898,258.04- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 5,963.66 | 898,258.04 | 0.00 | | 898,258.04- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,963.66 | 898,258.04 | 0.00 | 0.00 | 898,258.04- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | | 123.00 | 0.00 | | 123.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 3,615.00 | 0.00 | | 3,615.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 11,364.91 | 64,270.02 | 0.00 | | 64,270.02- |
| 559100 OTHER OPERATING EXP | | | 52.00 | 0.00 | | 52.00- |
| **Major Account 520000 Total** | 0.00 | 11,364.91 | 68,060.02 | 0.00 | 0.00 | 68,060.02- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 122.00 | 0.00 | | 122.00- |
| 588003 BUILDINGS | | 111,068.01 | 377,230.98 | 0.00 | | 377,230.98- |
| 588004 EQUIPMENT | | 1,469.07 | 1,469.07 | 0.00 | | 1,469.07- |
| **Major Account 580000 Total** | 0.00 | 112,537.08 | 378,822.05 | 0.00 | 0.00 | 378,822.05- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 123,901.99 | 446,882.07 | 0.00 | 0.00 | 446,882.07- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 123,901.99 | 446,882.07 | 0.00 | | 446,882.07- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 123,901.99 | 446,882.07 | 0.00 | 0.00 | 446,882.07- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 533,208.59- | 0.00 | | 533,208.59 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 533,208.59- | 0.00 | 0.00 | 533,208.59 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 533,208.59- | 0.00 | 0.00 | 533,208.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 533,208.59- | 0.00 | | 533,208.59 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 533,208.59- | 0.00 | 0.00 | 533,208.59 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 3,498.24 | 3,498.24 | 0.00 | | 3,498.24- |
| 531100 OFFICE SUPPLIES EXPENSE | | 48.00 | 48.00 | 0.00 | | 48.00- |
| 535100 MEDICAL SUPPLIES | | 414.30 | 414.30 | 0.00 | | 414.30- |
| **Major Account 520000 Total** | 0.00 | 3,960.54 | 3,960.54 | 0.00 | 0.00 | 3,960.54- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 3,048.12 | 35,728.12 | 0.00 | | 35,728.12- |
| **Major Account 580000 Total** | 0.00 | 3,048.12 | 35,728.12 | 0.00 | 0.00 | 35,728.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,008.66 | 39,688.66 | 0.00 | 0.00 | 39,688.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,008.66 | 39,688.66 | 0.00 | | 39,688.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,008.66 | 39,688.66 | 0.00 | 0.00 | 39,688.66- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 70,733.50- | 70,733.50- | 0.00 | | 70,733.50 |
| **Major Account 480000 Total** | 0.00 | 70,733.50- | 70,733.50- | 0.00 | 0.00 | 70,733.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 70,733.50- | 70,733.50- | 0.00 | 0.00 | 70,733.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 70,733.50- | 70,733.50- | 0.00 | | 70,733.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 70,733.50- | 70,733.50- | 0.00 | 0.00 | 70,733.50 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

| 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 | | 43,092.00- | 31,200.00 | 0.00 | | 31,200.00- |
| 521300 FREIGHT | | | 8.79 | 0.00 | | 8.79- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 1,354.40 | 0.00 | | 1,354.40- |
| 527800 REP & MAINT-OTHER PROPER | | | 850.00 | 0.00 | | 850.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 8,755.99 | 10,204.24 | 0.00 | | 10,204.24- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 134,006.27 | 813,120.47 | 0.00 | | 813,120.47- |
| 534901 DATA PROCESSING SUPPLIES | | 4,378.00- | 20,956.66 | 0.00 | | 20,956.66- |
| 555200 SOFTWARE - NEW PURCHASES | | 1,399.86 | 60,052.86 | 0.00 | | 60,052.86- |
| 556100 INSURANCE EXPENSE | | 9,379.77 | 9,379.77 | 0.00 | | 9,379.77- |
| **Major Account 520000 Total** | 0.00 | 106,071.89 | 947,127.19 | 0.00 | 0.00 | 947,127.19- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 171.93 | 0.00 | | 171.93- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 171.93 | 0.00 | 0.00 | 171.93- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 3,378.00 | 3,378.00 | 0.00 | | 3,378.00- |
| 588003 BUILDINGS | | 757,395.62 | 1,408,956.81 | 0.00 | | 1,408,956.81- |
| 588004 EQUIPMENT | | 437,059.27 | 1,116,642.71 | 0.00 | | 1,116,642.71- |
| **Major Account 580000 Total** | 0.00 | 1,197,832.89 | 2,528,977.52 | 0.00 | 0.00 | 2,528,977.52- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,303,904.78 | 3,476,276.64 | 0.00 | 0.00 | 3,476,276.64- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 515,677.60- | | 0.00 | | |
| 38 NCCF | | 1,819,582.38 | 3,476,276.64 | 0.00 | | 3,476,276.64- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,303,904.78 | 3,476,276.64 | 0.00 | 0.00 | 3,476,276.64- |

**UNBUDGETED FUND TYPES - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | |
| 534700 ENG TECH & COMM SUP EXP | | 130.32 | 130.32 | 0.00 | | 130.32- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 11,227.32 | 11,227.32 | 0.00 | | 11,227.32- |
| **Major Account 520000 Total** | 0.00 | 11,357.64 | 11,357.64 | 0.00 | 0.00 | 11,357.64- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 451,235.47 | 451,235.47 | 0.00 | | 451,235.47- |
| **Major Account 580000 Total** | 0.00 | 451,235.47 | 451,235.47 | 0.00 | 0.00 | 451,235.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 462,593.11 | 462,593.11 | 0.00 | 0.00 | 462,593.11- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 462,593.11 | 462,593.11 | 0.00 | | 462,593.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 462,593.11 | 462,593.11 | 0.00 | 0.00 | 462,593.11- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 7,425.00 | 0.00 | | 7,425.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 7,425.00 | 0.00 | 0.00 | 7,425.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 7,425.00 | 0.00 | 0.00 | 7,425.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 7,425.00 | 0.00 | | 7,425.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 7,425.00 | 0.00 | 0.00 | 7,425.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 1,233,783.87- | 1,233,783.87- | 0.00 | | 1,233,783.87 |
| **Major Account 480000 Total** | 0.00 | 1,233,783.87- | 1,233,783.87- | 0.00 | 0.00 | 1,233,783.87 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,233,783.87- | 1,233,783.87- | 0.00 | 0.00 | 1,233,783.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,233,783.87- | 1,233,783.87- | 0.00 | | 1,233,783.87 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,233,783.87- | 1,233,783.87- | 0.00 | 0.00 | 1,233,783.87 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 25.21

| 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 | | 18,630.11 | 18,630.11 | 0.00 | | 18,630.11- |
| **Major Account 520000 Total** | 0.00 | 18,630.11 | 18,630.11 | 0.00 | 0.00 | 18,630.11- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 45,256.31 | 170,240.41 | 0.00 | | 170,240.41- |
| 588004 EQUIPMENT | | 7,451.25 | 7,451.25 | 0.00 | | 7,451.25- |
| **Major Account 580000 Total** | 0.00 | 52,707.56 | 177,691.66 | 0.00 | 0.00 | 177,691.66- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 71,337.67 | 196,321.77 | 0.00 | 0.00 | 196,321.77- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 71,337.67 | 196,321.77 | 0.00 | | 196,321.77- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 71,337.67 | 196,321.77 | 0.00 | 0.00 | 196,321.77- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 611,156.37 | 2,742,076.96 | 0.00 | | 2,742,076.96- |
| **Major Account 580000 Total** | 0.00 | 611,156.37 | 2,742,076.96 | 0.00 | 0.00 | 2,742,076.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 611,156.37 | 2,742,076.96 | 0.00 | 0.00 | 2,742,076.96- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 611,156.37 | 2,742,076.96 | 0.00 | | 2,742,076.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 611,156.37 | 2,742,076.96 | 0.00 | 0.00 | 2,742,076.96- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

| 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 | | 1,500.00 | 31,596.00 | 0.00 | | 31,596.00- |
| 542500 ENG & ARCH SERVICES | | 651.00 | 651.00 | 0.00 | | 651.00- |
| **Major Account 520000 Total** | 0.00 | 2,151.00 | 32,247.00 | 0.00 | 0.00 | 32,247.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,151.00 | 32,247.00 | 0.00 | 0.00 | 32,247.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,151.00 | 32,247.00 | 0.00 | | 32,247.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,151.00 | 32,247.00 | 0.00 | 0.00 | 32,247.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 18,143.32- | 0.00 | | 18,143.32 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 18,143.32- | 0.00 | 0.00 | 18,143.32 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 18,143.32- | 0.00 | 0.00 | 18,143.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 18,143.32- | 0.00 | | 18,143.32 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 18,143.32- | 0.00 | 0.00 | 18,143.32 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 25.21

| 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 | | | 1,224.11- | 0.00 | | 1,224.11 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,224.11- | 0.00 | 0.00 | 1,224.11 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,224.11- | 0.00 | 0.00 | 1,224.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,224.11- | 0.00 | | 1,224.11 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,224.11- | 0.00 | 0.00 | 1,224.11 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 7,629.50 | 0.00 | | 7,629.50- |
| 542500 ENG & ARCH SERVICES | | 900.00 | 900.00 | 0.00 | | 900.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 4,300.00 | 4,300.00 | 0.00 | | 4,300.00- |
| **Major Account 520000 Total** | 0.00 | 5,200.00 | 12,829.50 | 0.00 | 0.00 | 12,829.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,200.00 | 12,829.50 | 0.00 | 0.00 | 12,829.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 5,200.00 | 12,829.50 | 0.00 | | 12,829.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,200.00 | 12,829.50 | 0.00 | 0.00 | 12,829.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 25.21

| 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 | | 1,597,137.35 | 5,124,257.94 | 0.00 | | 5,124,257.94- |
| **Major Account 580000 Total** | 0.00 | 1,597,137.35 | 5,124,257.94 | 0.00 | 0.00 | 5,124,257.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,597,137.35 | 5,124,257.94 | 0.00 | 0.00 | 5,124,257.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,597,137.35 | 5,124,257.94 | 0.00 | | 5,124,257.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,597,137.35 | 5,124,257.94 | 0.00 | 0.00 | 5,124,257.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 2,806,424.14- | 0.00 | | 2,806,424.14 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 2,806,424.14- | 0.00 | 0.00 | 2,806,424.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,806,424.14- | 0.00 | 0.00 | 2,806,424.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 2,806,424.14- | 0.00 | | 2,806,424.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,806,424.14- | 0.00 | 0.00 | 2,806,424.14 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 25.21

| 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 | | | 716.48 | 0.00 | | 716.48- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 96,683.80 | 665,567.15 | 0.00 | | 665,567.15- |
| 527800 REP & MAINT-OTHER PROPER | | 66,820.00 | 106,340.00 | 0.00 | | 106,340.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 60,928.05 | 77,322.67 | 0.00 | | 77,322.67- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 11,937.75 | 0.00 | | 11,937.75- |
| 534901 DATA PROCESSING SUPPLIES | | 10,305.90 | 10,305.90 | 0.00 | | 10,305.90- |
| 535100 MEDICAL SUPPLIES | | | 15,351.85 | 0.00 | | 15,351.85- |
| 542500 ENG & ARCH SERVICES | | 3,900.00 | 18,580.74 | 0.00 | | 18,580.74- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 115.00 | 0.00 | | 115.00- |
| **Major Account 520000 Total** | 0.00 | 238,637.75 | 906,237.54 | 0.00 | 0.00 | 906,237.54- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 64,019.12 | 0.00 | | 64,019.12- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 64,019.12 | 0.00 | 0.00 | 64,019.12- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 238,637.75 | 970,256.66 | 0.00 | 0.00 | 970,256.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 238,637.75 | 970,256.66 | 0.00 | | 970,256.66- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 238,637.75 | 970,256.66 | 0.00 | 0.00 | 970,256.66- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

| 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 | | | 1,243.25 | 0.00 | | 1,243.25- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,772.19 | 3,669.70 | 0.00 | | 3,669.70- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 113.00 | 0.00 | | 113.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 259,652.72 | 809,153.54 | 0.00 | | 809,153.54- |
| 527800 REP & MAINT-OTHER PROPER | | | 53,833.52 | 0.00 | | 53,833.52- |
| 534600 ED & RECREATIONAL SUP EX | | 1,150.00 | 72,518.12 | 0.00 | | 72,518.12- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 165.33 | 0.00 | | 165.33- |
| 534901 DATA PROCESSING SUPPLIES | | 22,425.00 | 16,925.00 | 0.00 | | 16,925.00- |
| 542500 ENG & ARCH SERVICES | | 83,274.26 | 411,522.64 | 0.00 | | 411,522.64- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,620.00 | 23,814.99 | 0.00 | | 23,814.99- |
| **Major Account 520000 Total** | 0.00 | 374,894.17 | 1,392,959.09 | 0.00 | 0.00 | 1,392,959.09- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 363.82 | 0.00 | | 363.82- |
| 588004 EQUIPMENT | | 45,474.56 | 53,364.30 | 0.00 | | 53,364.30- |
| **Major Account 580000 Total** | 0.00 | 45,474.56 | 53,728.12 | 0.00 | 0.00 | 53,728.12- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 420,368.73 | 1,446,687.21 | 0.00 | 0.00 | 1,446,687.21- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 374,786.54 | 858,321.24 | 0.00 | | 858,321.24- |
| 5 REVOLVING FUNDS | | 45,582.19 | 588,365.97 | 0.00 | | 588,365.97- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 420,368.73 | 1,446,687.21 | 0.00 | 0.00 | 1,446,687.21- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 130.00 | 0.00 | | 130.00- |
| 542500 ENG & ARCH SERVICES | | | 8,950.00 | 0.00 | | 8,950.00- |
| **Major Account 520000 Total** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 9,080.00 | 0.00 | 0.00 | 9,080.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,080.00 | 0.00 | 0.00 | 9,080.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 9,080.00 | 0.00 | | 9,080.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 9,080.00 | 0.00 | 0.00 | 9,080.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 124,445.81- | 0.00 | | 124,445.81 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 124,445.81- | 0.00 | 0.00 | 124,445.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 124,445.81- | 0.00 | 0.00 | 124,445.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 124,445.81- | 0.00 | | 124,445.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 124,445.81- | 0.00 | 0.00 | 124,445.81 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 25.21

| 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 | | | 71.25 | 0.00 | | 71.25- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 71.25 | 0.00 | 0.00 | 71.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 71.25 | 0.00 | 0.00 | 71.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 71.25 | 0.00 | | 71.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 71.25 | 0.00 | 0.00 | 71.25- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

| 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 | | 46.00 | 681.50 | 0.00 | | 681.50- |
| **Major Account 520000 Total** | 0.00 | 46.00 | 681.50 | 0.00 | 0.00 | 681.50- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 44.50 | 170.00 | 0.00 | | 170.00- |
| **Major Account 580000 Total** | 0.00 | 44.50 | 170.00 | 0.00 | 0.00 | 170.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 90.50 | 851.50 | 0.00 | 0.00 | 851.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 90.50 | 851.50 | 0.00 | | 851.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 90.50 | 851.50 | 0.00 | 0.00 | 851.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 25.21

| 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 | | 2,868.12 | 5,404,688.93 | 0.00 | | 5,404,688.93- |
| **Major Account 580000 Total** | 0.00 | 2,868.12 | 5,404,688.93 | 0.00 | 0.00 | 5,404,688.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,868.12 | 5,404,688.93 | 0.00 | 0.00 | 5,404,688.93- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,868.12 | 5,404,688.93 | 0.00 | | 5,404,688.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,868.12 | 5,404,688.93 | 0.00 | 0.00 | 5,404,688.93- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 1,677,201.96- | 0.00 | | 1,677,201.96 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,677,201.96- | 0.00 | 0.00 | 1,677,201.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,677,201.96- | 0.00 | 0.00 | 1,677,201.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,677,201.96- | 0.00 | | 1,677,201.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,677,201.96- | 0.00 | 0.00 | 1,677,201.96 |

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

| 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 | | 947,013.68 | 22.28 | | 3,302,986.32 |
| **Major Account 590000 Total** | 4,250,000.00 | 0.00 | 947,013.68 | 22.28 | 0.00 | 3,302,986.32 |
| **BUDGETED EXPENDITURES TOTAL** | 4,250,000.00 | 0.00 | 947,013.68 | 22.28 | 0.00 | 3,302,986.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,250,000.00 | | 947,013.68 | 22.28 | | 3,302,986.32 |
| **BUDGETED EXPENDITURES TOTAL** | 4,250,000.00 | 0.00 | 947,013.68 | 22.28 | 0.00 | 3,302,986.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 967.10- | 2,526.51- | 0.00 | | 2,526.51 |
| **Major Account 480000 Total** | 0.00 | 967.10- | 2,526.51- | 0.00 | 0.00 | 2,526.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 967.10- | 2,526.51- | 0.00 | 0.00 | 2,526.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 967.10- | 2,526.51- | 0.00 | | 2,526.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 967.10- | 2,526.51- | 0.00 | 0.00 | 2,526.51 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 125,598.00 | 14,806.75 | 35,536.70 | 28.29 | | 90,061.30 |
| 511300 | OVERTIME PAYMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 511600 | PER DIEM PAYMENTS | 5,000.00 | 500.00 | 1,500.00 | 30.00 | | 3,500.00 |
| 511800 | COMP TIME PAYMENT | 1,985.00 | | | 0.00 | | 1,985.00 |
| 512100 | VACATION LEAVE EXPENSE | 7,079.00 | 275.02 | 1,721.96 | 24.32 | | 5,357.04 |
| 512200 | SICK LEAVE EXPENSE | 3,624.00 | 106.46 | 188.49 | 5.20 | | 3,435.51 |
| 512300 | HOLIDAY LEAVE EXPENSE | 6,557.00 | 546.35 | 1,092.74 | 16.67 | | 5,464.26 |
| 512500 | FUNERAL LEAVE EXPENSE | | | 283.89 | 0.00 | | 283.89- |
| | **Personal Services Subtotal** | 151,843.00 | 16,234.58 | 40,323.78 | 26.56 | 0.00 | 111,519.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,014.00 | 1,178.18 | 2,907.09 | 26.39 | | 8,106.91 |
| 515200 | FICA EXPENSE | 11,999.00 | 1,165.53 | 2,855.47 | 23.80 | | 9,143.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 1.92 | 6.72 | 19.20 | | 28.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,152.00 | 2,508.86 | 7,526.58 | 20.26 | | 29,625.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 34.50 | 95.83 | | 1.50 |
| 516500 | WORKERS COMP PREMIUMS | 1,077.00 | | 1,077.00 | 100.00 | | |
| | **Major Account 510000 Total** | 213,156.00 | 21,089.07 | 54,731.14 | 25.68 | 0.00 | 158,424.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,750.00 | 449.63 | 598.95 | 21.78 | | 2,151.05 |
| 521200 | COMM EXP-VOICE/DATA | 2,000.00 | 160.51 | 880.86 | 44.04 | | 1,119.14 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 91,410.00 | | 8,838.41 | 9.67 | | 82,571.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 50.88 | 822.40 | 16.45 | | 4,177.60 |
| 521900 | AWARDS EXPENSE | 200.00 | | 42.50 | 21.25 | | 157.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 900.00 | 900.00 | 45.00 | | 1,100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,017.00 | 1,168.09 | 3,504.27 | 25.00 | | 10,512.73 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,747.00 | 478.90 | 1,436.70 | 25.00 | | 4,310.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 433.47 | 3,174.76 | 79.37 | | 825.24 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 1,641.43 | 328.29 | 931.73 | 2,073.16- |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | 8.53 | 3.41 | | 241.47 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50.00 | | 37.91 | 75.82 | | 12.09 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 387.00 | | 387.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | | | 104.00 | 0.00 | | 104.00- |
| 541400 | HRMS ASSESSMENT | 117.00 | | 174.87 | 149.46 | | 57.87- |
| 541500 | LEGAL SERVICES EXPENSE | 25,000.00 | 570.00 | 1,410.00 | 5.64 | | 23,590.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 57.02 | 57.02 | 2.85 | | 1,942.98 |
| 542100 | SOS TEMP SERV-PERSONNEL | 12,167.00 | | | 0.00 | | 12,167.00 |
| 547100 | EDUCATIONAL SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 35,000.00 | 4,591.25 | 11,702.50 | 33.44 | | 23,297.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |
| 556100 | INSURANCE EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | | 0.00 | | 10.00 |
| 559100 | OTHER OPERATING EXP | 377.00 | 237.00 | 1,603.25 | 425.27 | | 1,226.25- |
| | **Major Account 520000 Total** | 206,042.00 | 9,096.75 | 37,325.36 | 18.12 | 931.73 | 167,784.91 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,666.00 | 215.38 | 392.35 | 3.68 | | 10,273.65 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,000.00 | 65.77 | 225.91 | 22.59 | | 774.09 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,400.00 | | | 0.00 | | 2,400.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 18.98 | 3.80 | | 481.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,944.00 | 725.69 | 2,234.56 | 24.98 | | 6,709.44 |
| 575100 | MISC TRAVEL EXPENSES | 1,536.00 | 37.00 | 84.00 | 5.47 | | 1,452.00 |
| | **Major Account 570000 Total** | 25,096.00 | 1,043.84 | 2,955.80 | 11.78 | 0.00 | 22,140.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 144.99 | 144.99- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 144.99 | 144.99- |
| **BUDGETED EXPENDITURES TOTAL** | | 444,294.00 | 31,229.66 | 95,012.30 | 21.39 | 1,076.72 | 348,204.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 444,294.00 | 31,229.66 | 95,012.30 | 21.39 | 1,076.72 | 348,204.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 444,294.00 | 31,229.66 | 95,012.30 | 21.39 | 1,076.72 | 348,204.98 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

| | 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 | 400.00- | 25.00- | 25.00- | 6.25 | | 375.00- |
| 471120 | QUALIFYING ED COURSE FEES | 600.00- | | 200.00- | 33.33 | | 400.00- |
| 471121 | CONTINUING ED NEW FEES | 1,750.00- | 50.00- | 400.00- | 22.86 | | 1,350.00- |
| 471122 | CONTINUING ED RENEWAL FEES | 1,000.00- | | 30.00- | 3.00 | | 970.00- |
| 472200 | REPROD & PUBLICATIONS | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 475150 | CERTIFIED GENERAL NEW FEES | 7,500.00- | 900.00- | 1,500.00- | 20.00 | | 6,000.00- |
| 475151 | LICENSED NEW FEES | 600.00- | | | 0.00 | | 600.00- |
| 475152 | FINGERPRINT FEES | 2,405.00- | 172.50- | 402.50- | 16.74 | | 2,002.50- |
| 475153 | CERTIFIED RESIDENTIAL NEW | 4,800.00- | | 300.00- | 6.25 | | 4,500.00- |
| 475154 | CERTIFIED GENERAL RENEWAL | 76,450.00- | 2,200.00- | 2,200.00- | 2.88 | | 74,250.00- |
| 475155 | LICENSED RENEWAL | 15,400.00- | 275.00- | 275.00- | 1.79 | | 15,125.00- |
| 475156 | FINGERPRINT AUDIT PROGRAM FEES | 2,605.00- | 65.00- | 65.00- | 2.50 | | 2,540.00- |
| 475157 | CERTIFIED RESIDENTIAL RENEWAL | 51,425.00- | 1,100.00- | 1,100.00- | 2.14 | | 50,325.00- |
| 475161 | TEMPORARY CERTIFIED GENERAL | 9,000.00- | 1,100.00- | 2,600.00- | 28.89 | | 6,400.00- |
| 475163 | AMC REGISTERED NEW FEES | 12,000.00- | | 2,000.00- | 16.67 | | 10,000.00- |
| 475164 | AMC APPLICATION FEES | 2,100.00- | | 350.00- | 16.67 | | 1,750.00- |
| 475165 | AMC REGISTERED RENEWAL | 93,000.00- | | 4,500.00- | 4.84 | | 88,500.00- |
| 475234 | APPLICATION FEES | 25,950.00- | 3,100.00- | 7,300.00- | 28.13 | | 18,650.00- |
| | **Major Account 470000 Total** | 306,985.00- | 9,237.50- | 23,497.50- | 7.65 | 0.00 | 283,487.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 12,000.00- | 982.47- | 2,945.59- | 24.55 | | 9,054.41- |
| 484500 | REIMB NON-GOVT SOURCES | 11,000.00- | | 26.01- | .24 | | 10,973.99- |
| | **Major Account 480000 Total** | 23,000.00- | 982.47- | 2,971.60- | 12.92 | 0.00 | 20,028.40- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1.64- | 0.00 | | 1.64 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1.64- | 0.00 | 0.00 | 1.64 |
| **BUDGETED REVENUE TOTAL** | | 329,985.00- | 10,219.97- | 26,470.74- | 8.02 | 0.00 | 303,514.26- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 329,985.00- | 10,219.97- | 26,470.74- | 8.02 | | 303,514.26- |
| **BUDGETED REVENUE TOTAL** | 329,985.00- | 10,219.97- | 26,470.74- | 8.02 | 0.00 | 303,514.26- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,057,616.00 | 78,750.48 | 192,016.76 | 18.16 | | 865,599.24 |
| 511200 | TEMPORARY SALARIES-WAGES | 28,000.00 | | | 0.00 | | 28,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 14,578.08 | 37,917.31 | 0.00 | | 37,917.31- |
| 512200 | SICK LEAVE EXPENSE | | 5,903.24 | 13,175.35 | 0.00 | | 13,175.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,019.35 | 6,538.48 | 0.00 | | 6,538.48- |
| | **Personal Services Subtotal** | 1,085,616.00 | 102,251.15 | 249,647.90 | 23.00 | 0.00 | 835,968.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 79,322.00 | 7,656.48 | 18,693.32 | 23.57 | | 60,628.68 |
| 515200 | FICA EXPENSE | 80,907.00 | 7,426.15 | 17,637.68 | 21.80 | | 63,269.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 267.00 | 15.15 | 49.86 | 18.67 | | 217.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 215,379.00 | 11,319.91 | 38,682.78 | 17.96 | | 176,696.22 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 259.00 | | 805.00 | 310.81 | | 546.00- |
| 516500 | WORKERS COMP PREMIUMS | 9,185.00 | 9,360.00 | 9,360.00 | 101.91 | | 175.00- |
| | **Major Account 510000 Total** | 1,470,935.00 | 138,028.84 | 334,876.54 | 22.77 | 0.00 | 1,136,058.46 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,415.00 | 595.57 | 3,099.26 | 15.96 | | 16,315.74 |
| 521200 | COMM EXP-VOICE/DATA | 15,630.00 | 2,645.73 | 4,126.41 | 26.40 | | 11,503.59 |
| 521290 | COM EXPENSE - DATA ONLY | 3,305.00 | 294.22 | 878.78 | 26.59 | | 2,426.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 96,000.00 | | 12,880.73 | 13.42 | 18,252.00 | 64,867.27 |
| 521800 | CASH SHORT ADJUSTMENT | | 1.19 | 36.32 | 0.00 | | 36.32- |
| 521900 | AWARDS EXPENSE | 870.00 | | 36.50 | 4.20 | | 833.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,975.00 | | 1,409.42 | 47.38 | | 1,565.58 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 483.00 | 1,599.08 | 79.95 | | 400.92 |
| 522600 | JOB APPLICANT EXPENSE | 90.00 | | | 0.00 | | 90.00 |
| 522800 | E-COMMERCE OPER EXP | 2,640.00 | 514.53 | 1,735.35 | 65.73 | | 904.65 |
| 522900 | EMPLOYEE PARKING EXP | 2,762.00 | | | 0.00 | | 2,762.00 |
| 523000 | SEE CHART OF ACCOUNTS | | | 400.00 | 0.00 | | 400.00- |
| 523100 | UTILITIES EXPENSE | 84,067.00 | | | 0.00 | | 84,067.00 |
| 523202 | ELECTRICITY | | 2,289.75 | 6,868.43 | 0.00 | | 6,868.43- |
| 523203 | WATER | | 220.96 | 378.76 | 0.00 | | 378.76- |
| 523204 | SEWER | | 204.47 | 321.57 | 0.00 | | 321.57- |
| 523205 | CHILLED WATER | | 2,615.86 | 7,976.58 | 0.00 | | 7,976.58- |
| 523208 | STEAM | | 2,804.30 | 8,836.62 | 0.00 | | 8,836.62- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523219 | OTHER UTILITY | | 1,713.97 | 4,817.34 | 0.00 | | 4,817.34- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 250.00 | 750.00 | 25.00 | | 2,250.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,960.00 | | | 0.00 | | 1,960.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,632.00 | | 3,001.57 | 53.29 | 6,837.00 | 4,206.57- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,700.00 | | 59.70 | 3.51 | | 1,640.30 |
| 527600 | REP & MAINT-HOUSE/INST E | 200.00 | | 167.53 | 83.77 | | 32.47 |
| 527800 | REP & MAINT-OTHER PROPER | 3,950.00 | | | 0.00 | | 3,950.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,618.00 | 476.65 | 2,101.35 | 24.38 | | 6,516.65 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,830.00 | | 1,739.26 | 36.01 | | 3,090.74 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,080.00 | 143.62 | 826.86 | 26.85 | | 2,253.14 |
| 533900 | FOOD EXPENSE | 3,450.00 | 86.91 | 86.09 | 2.50 | | 3,363.91 |
| 534600 | ED & RECREATIONAL SUP EX | 1,225.00 | | | 0.00 | | 1,225.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,770.00 | 42.26 | 129.65 | 7.32 | | 1,640.35 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | 60.63 | 353.97 | 17.70 | | 1,646.03 |
| 539900 | SEE CHART OF ACCOUNTS | 87,000.00 | 11,585.91 | 34,137.53 | 39.24 | | 52,862.47 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | 9,847.00 | 75.75 | | 3,153.00 |
| 541200 | PURCHASING ASSESSMENT | | | 1,579.00 | 0.00 | | 1,579.00- |
| 541400 | HRMS ASSESSMENT | | 1,115.55 | 1,115.55 | 0.00 | | 1,115.55- |
| 542200 | TEMP SERV - OUTSIDE | 21,785.00 | | | 0.00 | | 21,785.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 50.43 | 135.43 | 0.00 | | 135.43- |
| 543500 | MGT CONSULTANT SERVICES | 80,671.96 | 720.00 | 5,000.00 | 6.20 | | 75,671.96 |
| 547100 | EDUCATIONAL SERVICES | 12,575.00 | 99.00 | 99.00 | .79 | | 12,476.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 20.00 | | | 0.00 | | 20.00 |
| 548600 | PEST CONTROL | 200.00 | | 50.00 | 25.00 | | 150.00 |
| 548700 | REFUSE/RECYCLING | 625.00 | | 910.05 | 145.61 | | 285.05- |
| 548800 | FIRE EXTINGUISHERS | 300.00 | | 150.00 | 50.00 | | 150.00 |
| 549100 | LAUNDRY SERVICES | 725.00 | 152.00 | 488.00 | 67.31 | | 237.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,170.00 | 1,500.00 | 1,639.98 | 75.58 | | 530.02 |
| 554900 | OTHER CONTRACTUAL SERVICE | 664,257.40 | 5,100.00 | 10,350.00 | 1.56 | 28,400.00 | 625,507.40 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,702.00 | 2,730.84 | 3,053.54 | 64.94 | | 1,648.46 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 78.89 | 240.74 | 24.07 | | 759.26 |
| 556100 | INSURANCE EXPENSE | 6,890.00 | 579.43 | 579.43 | 8.41 | | 6,310.57 |
| 556300 | SURETY & NOTARY BONDS | | | 154.00 | 0.00 | | 154.00- |
| 559100 | OTHER OPERATING EXP | 68,960.00 | | | 0.00 | | 68,960.00 |
| | **Major Account 520000 Total** | 1,236,050.36 | 39,155.67 | 134,146.38 | 10.85 | 53,489.00 | 1,048,414.98 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,100.00 | 191.60 | 2,982.83 | 42.01 | | 4,117.17 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 3,200.00 | 364.70 | 383.36 | 11.98 | | 2,816.64 |
| 573100 | STATE-OWNED TRANSPORT | 6,635.00 | 246.52 | 246.52 | 3.72 | | 6,388.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,200.00 | 626.76 | 3,536.20 | 160.74 | | 1,336.20- |
| 575100 | MISC TRAVEL EXPENSES | 452.00 | | 37.00 | 8.19 | | 415.00 |
| | **Major Account 570000 Total** | 19,587.00 | 1,429.58 | 7,185.91 | 36.69 | 0.00 | 12,401.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,751.00 | | | 0.00 | | 1,751.00 |
| 586900 | OTHER FIXED ASSETS | 30,000.00 | | | 0.00 | | 30,000.00 |
| | **Major Account 580000 Total** | 31,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,751.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,758,323.36 | 178,614.09 | 476,208.83 | 17.26 | 53,489.00 | 2,228,625.53 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,997,251.36 | 137,300.95 | 363,909.97 | 18.22 | 6,837.00 | 1,626,504.39 |
| 2 | CASH FUNDS | 761,072.00 | 41,313.14 | 112,298.86 | 14.76 | 46,652.00 | 602,121.14 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,758,323.36 | 178,614.09 | 476,208.83 | 17.26 | 53,489.00 | 2,228,625.53 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 12,055.89- | 29,931.43- | 0.00 | | 29,931.43 |
| 471101 | ADMISSIONS | | 6,637.86- | 29,325.29- | 0.00 | | 29,325.29 |
| 471102 | STORE SALES | | 22,508.98- | 86,894.68- | 0.00 | | 86,894.68 |
| 471103 | SHIPPING CHARGES | | 98.05- | 237.10- | 0.00 | | 237.10 |
| 472200 | REPROD & PUBLICATIONS | | 627.25- | 903.00- | 0.00 | | 903.00 |
| 474100 | GENERAL BUSINESS FEES | | 3.29 | 193.36- | 0.00 | | 193.36 |
| | **Major Account 470000 Total** | 0.00 | 41,924.74- | 147,484.86- | 0.00 | 0.00 | 147,484.86 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 467.16- | 1,471.56- | 0.00 | | 1,471.56 |
| 483200 | BUILDING & SPACE RENTAL | | | 675.00- | 0.00 | | 675.00 |
| 484100 | OPERATING DONATIONS & CO | | 5,854.48- | 16,014.93- | 0.00 | | 16,014.93 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | 7,050.00- | 17,250.00- | 0.00 | | 17,250.00 |
| 484800 ROYALTY REVENUE | | | 592.68- | 0.00 | | 592.68 |
| 486400 CASH OVER ADJUSTMENT | | 4.44- | 27.74- | 0.00 | | 27.74 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 17.11 | 0.00 | | 17.11- |
| **Major Account 480000 Total** | 0.00 | 13,376.08- | 36,014.80- | 0.00 | 0.00 | 36,014.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 55,300.82- | 183,499.66- | 0.00 | 0.00 | 183,499.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 55,300.82- | 183,499.66- | 0.00 | | 183,499.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 55,300.82- | 183,499.66- | 0.00 | 0.00 | 183,499.66 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 269.55- | 770.06- | 0.00 | | 770.06 |
| **Major Account 480000 Total** | 0.00 | 269.55- | 770.06- | 0.00 | 0.00 | 770.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 269.55- | 770.06- | 0.00 | 0.00 | 770.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 269.55- | 770.06- | 0.00 | | 770.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 269.55- | 770.06- | 0.00 | 0.00 | 770.06 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 542,210.00 | 49,513.10 | 113,560.62 | 20.94 | | 428,649.38 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 2,349.43 | 0.00 | | 2,349.43- |
| 512100 | VACATION LEAVE EXPENSE | | 5,273.11 | 12,479.09 | 0.00 | | 12,479.09- |
| 512200 | SICK LEAVE EXPENSE | | 1,711.20 | 11,015.29 | 0.00 | | 11,015.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,948.18 | 3,896.36 | 0.00 | | 3,896.36- |
| | **Personal Services Subtotal** | 542,210.00 | 58,445.59 | 143,300.79 | 26.43 | 0.00 | 398,909.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,666.00 | 4,376.40 | 10,554.36 | 25.95 | | 30,111.64 |
| 515200 | FICA EXPENSE | 41,479.00 | 4,253.38 | 10,288.04 | 24.80 | | 31,190.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 10.56 | 33.12 | 21.23 | | 122.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 77,518.00 | 6,459.72 | 19,986.15 | 25.78 | | 57,531.85 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | | 0.00 | | 150.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,708.00 | 4,985.00 | 4,985.00 | 105.88 | | 277.00- |
| | **Major Account 510000 Total** | 706,887.00 | 78,530.65 | 189,147.46 | 26.76 | 0.00 | 517,739.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,400.00 | 111.98 | 377.77 | 15.74 | | 2,022.23 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | 1,575.53 | 2,409.18 | 24.09 | | 7,590.82 |
| 521290 | COM EXPENSE - DATA ONLY | 2,147.00 | 151.11 | 451.38 | 21.02 | | 1,695.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 305.37 | 3,131.53 | 20.88 | | 11,868.47 |
| 521800 | CASH SHORT ADJUSTMENT | | | .98 | 0.00 | | .98- |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 647.50 | 21.58 | | 2,352.50 |
| 522200 | CONFERENCE REGISTRATION | 633.00 | | 408.00 | 64.45 | | 225.00 |
| 522800 | E-COMMERCE OPER EXP | 495.00 | 87.55 | 180.47 | 36.46 | | 314.53 |
| 524600 | RENT EXPENSE-BUILDINGS | 121,205.00 | 11,885.39 | 35,656.17 | 29.42 | | 85,548.83 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,485.00 | 770.00 | 981.25 | 39.49 | | 1,503.75 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 141.75 | 0.00 | | 141.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,350.00 | 2,192.53 | 4,099.96 | 33.20 | | 8,250.04 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 767.29 | 25.58 | | 2,232.71 |
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 5,500.00 | | 89.27 | 1.62 | | 5,410.73 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | 14.40 | 14.40 | 14.40 | | 85.60 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | | | 239.37 | 0.00 | | 239.37- |
| 539500 | PURCHASING CARD SUSPENSE | | | 20.33- | 0.00 | | 20.33 |
| 541400 | HRMS ASSESSMENT | | 649.55 | 649.55 | 0.00 | | 649.55- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,998.89 | 5,505.18 | 0.00 | | 5,505.18- |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 288.00 | | | 0.00 | | 288.00 |
| 548700 | REFUSE/RECYCLING | 350.00 | 27.00 | 27.00 | 7.71 | | 323.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | 163.00 | 163.00 | 5.43 | | 2,837.00 |
| 556100 | INSURANCE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 60,165.00 | | | 0.00 | | 60,165.00 |
| | **Major Account 520000 Total** | 247,218.00 | 19,932.30 | 55,920.67 | 22.62 | 0.00 | 191,297.33 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,219.00 | 16.69 | 788.99 | 35.56 | | 1,430.01 |
| 572100 | COMMERCIAL TRANSPORTATION | 915.00 | | 106.83 | 11.68 | | 808.17 |
| 573100 | STATE-OWNED TRANSPORT | 784.00 | 281.58 | 703.40 | 89.72 | | 80.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | | | 0.00 | | 700.00 |
| 575100 | MISC TRAVEL EXPENSES | 76.00 | | 14.25 | 18.75 | | 61.75 |
| | **Major Account 570000 Total** | 4,694.00 | 298.27 | 1,613.47 | 34.37 | 0.00 | 3,080.53 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,929,557.30 | 894,741.77 | 1,034,415.77 | 53.61 | 329,976.48 | 565,165.05 |
| | **Major Account 580000 Total** | 1,929,557.30 | 894,741.77 | 1,034,415.77 | 53.61 | 329,976.48 | 565,165.05 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,888,356.30 | 993,502.99 | 1,281,097.37 | 44.35 | 329,976.48 | 1,277,282.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,757,649.30 | 986,045.50 | 1,260,107.09 | 45.69 | 329,976.48 | 1,167,565.73 |
| 2 | CASH FUNDS | 130,707.00 | 7,457.49 | 20,990.28 | 16.06 | | 109,716.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,888,356.30 | 993,502.99 | 1,281,097.37 | 44.35 | 329,976.48 | 1,277,282.45 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471100 SALE OF SERVICES | | 144.00- | 2,164.00- | 0.00 | | 2,164.00 |
| 471103 SHIPPING CHARGES | | 15.00- | 144.40- | 0.00 | | 144.40 |
| 472200 REPROD & PUBLICATIONS | | 2,448.45- | 9,401.12- | 0.00 | | 9,401.12 |
| 474100 GENERAL BUSINESS FEES | | 500.00- | 1,000.00- | 0.00 | | 1,000.00 |
| **Major Account 470000 Total** | 0.00 | 3,107.45- | 12,709.52- | 0.00 | 0.00 | 12,709.52 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 25.00- | 25.60- | 0.00 | | 25.60 |
| 486400 CASH OVER ADJUSTMENT | | | 1.80- | 0.00 | | 1.80 |
| **Major Account 480000 Total** | 0.00 | 25.00- | 27.40- | 0.00 | 0.00 | 27.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,132.45- | 12,736.92- | 0.00 | 0.00 | 12,736.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,132.45- | 12,736.92- | 0.00 | | 12,736.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,132.45- | 12,736.92- | 0.00 | 0.00 | 12,736.92 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 5.45 | 80.45 | 0.00 | | 80.45- |
| 543100 IT CONSULTING-APPLICATIONS | | 1,044.96 | 1,407.53 | 0.00 | | 1,407.53- |
| **Major Account 520000 Total** | 0.00 | 1,050.41 | 1,487.98 | 0.00 | 0.00 | 1,487.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,050.41 | 1,487.98 | 0.00 | 0.00 | 1,487.98- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,050.41 | 1,487.98 | 0.00 | | 1,487.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,050.41 | 1,487.98 | 0.00 | 0.00 | 1,487.98- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9.98- | 22.61- | 0.00 | | 22.61 |
| 484100 OPERATING DONATIONS & CO | | 68.35- | 2,839.31- | 0.00 | | 2,839.31 |
| **Major Account 480000 Total** | 0.00 | 78.33- | 2,861.92- | 0.00 | 0.00 | 2,861.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 78.33- | 2,861.92- | 0.00 | 0.00 | 2,861.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 78.33- | 2,861.92- | 0.00 | | 2,861.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 78.33- | 2,861.92- | 0.00 | 0.00 | 2,861.92 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 520,132.00 | 39,484.67 | 82,093.72 | 15.78 | | 438,038.28 |
| 512100 | VACATION LEAVE EXPENSE | | 3,645.33 | 7,497.71 | 0.00 | | 7,497.71- |
| 512200 | SICK LEAVE EXPENSE | | 4,775.27 | 10,302.09 | 0.00 | | 10,302.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,651.90 | 3,303.80 | 0.00 | | 3,303.80- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,269.35 | 0.00 | | 1,269.35- |
| | **Personal Services Subtotal** | 520,132.00 | 49,557.17 | 104,466.67 | 20.08 | 0.00 | 415,665.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,011.00 | 3,710.81 | 7,822.40 | 20.05 | | 31,188.60 |
| 515200 | FICA EXPENSE | 39,790.00 | 3,629.76 | 7,559.10 | 19.00 | | 32,230.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 144.00 | 8.64 | 23.04 | 16.00 | | 120.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 97,648.00 | 4,984.50 | 13,104.26 | 13.42 | | 84,543.74 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 139.00 | | | 0.00 | | 139.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,516.00 | 4,803.00 | 4,803.00 | 106.36 | | 287.00- |
| | **Major Account 510000 Total** | 701,380.00 | 66,693.88 | 137,778.47 | 19.64 | 0.00 | 563,601.53 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,475.00 | .55 | 13.14 | .89 | | 1,461.86 |
| 521200 | COMM EXP-VOICE/DATA | 14,460.00 | 2,433.59 | 3,836.81 | 26.53 | | 10,623.19 |
| 521290 | COM EXPENSE - DATA ONLY | 1,700.00 | 140.61 | 419.89 | 24.70 | | 1,280.11 |
| 521300 | FREIGHT | 700.00 | 1,380.00 | 1,380.00 | 197.14 | | 680.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,250.00 | 1,157.48 | 1,040.54 | 9.25 | | 10,209.46 |
| 521900 | AWARDS EXPENSE | 80.00 | 2,950.00 | 2,950.00 | 3687.50 | | 2,870.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,222.00 | 250.00 | 284.95 | 6.75 | | 3,937.05 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | 936.00 | 936.00 | 187.20 | | 436.00- |
| 522600 | JOB APPLICANT EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 523100 | UTILITIES EXPENSE | 116,087.00 | | | 0.00 | | 116,087.00 |
| 523201 | NATURAL GAS | | 281.69 | 460.41 | 0.00 | | 460.41- |
| 523202 | ELECTRICITY | | 6,854.32 | 11,452.13 | 0.00 | | 11,452.13- |
| 523203 | WATER | | 229.89 | 470.53 | 0.00 | | 470.53- |
| 523204 | SEWER | | 149.41 | 313.70 | 0.00 | | 313.70- |
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | | | 0.00 | | 600.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 7,852.00 | | | 0.00 | | 7,852.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527800 | REP & MAINT-OTHER PROPER | 50.00 | | | 0.00 | | 50.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 3,550.00 | 35.72 | 406.09 | 11.44 | | 3,143.91 |
| 532100 | NON CAPITALIZED EQUIP PU | 750.00 | | 148.15 | 19.75 | 2,333.49 | 1,731.64- |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,450.00 | 68.23 | 92.09 | 1.69 | | 5,357.91 |
| 533900 | FOOD EXPENSE | 250.00 | 3.99 | 3.99 | 1.60 | | 246.01 |
| 534600 | ED & RECREATIONAL SUP EX | 2,600.00 | 12.17 | 100.75 | 3.88 | | 2,499.25 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 9,500.00 | 364.50 | 694.63 | 7.31 | | 8,805.37 |
| 537100 | LABORATORY SUP EXP | 700.00 | | | 0.00 | | 700.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 450.00 | 27.64 | 27.64 | 6.14 | | 422.36 |
| 541400 | HRMS ASSESSMENT | | 621.32 | 621.32 | 0.00 | | 621.32- |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 288.00 | | | 0.00 | | 288.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 547100 | EDUCATIONAL SERVICES | 2,201.00 | 470.00 | 1,880.00 | 85.42 | | 321.00 |
| 548600 | PEST CONTROL | 320.00 | | 80.00 | 25.00 | | 240.00 |
| 548700 | REFUSE/RECYCLING | 2,160.00 | | | 0.00 | | 2,160.00 |
| 548800 | FIRE EXTINGUISHERS | 150.00 | | 150.00 | 100.00 | | |
| 549100 | LAUNDRY SERVICES | 725.00 | | | 0.00 | | 725.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 862.00 | | 184.98 | 21.46 | | 677.02 |
| 554900 | OTHER CONTRACTUAL SERVICE | 135,430.67 | | | 0.00 | | 135,430.67 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 265.00 | | | 0.00 | | 265.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 700.00 | | 598.99 | 85.57 | | 101.01 |
| 556100 | INSURANCE EXPENSE | 7,541.00 | 289.71 | 289.71 | 3.84 | | 7,251.29 |
| 559100 | OTHER OPERATING EXP | 20,039.00 | | | 0.00 | | 20,039.00 |
| | **Major Account 520000 Total** | 357,727.67 | 18,656.82 | 28,836.44 | 8.06 | 2,333.49 | 326,557.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 450.00 | | 904.53 | 201.01 | | 454.53- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 725.00 | | | 0.00 | | 725.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 870.00 | | 633.66 | 72.83 | | 236.34 |
| | **Major Account 570000 Total** | 2,545.00 | 0.00 | 1,538.19 | 60.44 | 0.00 | 1,006.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,061,652.67 | 85,350.70 | 168,153.10 | 15.84 | 2,333.49 | 891,166.08 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 978,630.67 | 77,529.85 | 153,746.74 | 15.71 | 2,333.49 | 822,550.44 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 83,022.00 | 7,820.85 | 14,406.36 | 17.35 | | 68,615.64 |
| **BUDGETED EXPENDITURES TOTAL** | 1,061,652.67 | 85,350.70 | 168,153.10 | 15.84 | 2,333.49 | 891,166.08 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 340.00- | 0.00 | | 340.00 |
| 471103 SHIPPING CHARGES | | | 22.00- | 0.00 | | 22.00 |
| 472200 REPROD & PUBLICATIONS | | 1.00- | 2,125.60- | 0.00 | | 2,125.60 |
| **Major Account 470000 Total** | 0.00 | 1.00- | 2,487.60- | 0.00 | 0.00 | 2,487.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.00- | 2,487.60- | 0.00 | 0.00 | 2,487.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.00- | 2,487.60- | 0.00 | | 2,487.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.00- | 2,487.60- | 0.00 | 0.00 | 2,487.60 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 216,161.00 | 18,032.89 | 43,072.95 | 19.93 | | 173,088.05 |
| 511200 | TEMPORARY SALARIES-WAGES | | 6,145.92 | 18,136.18 | 0.00 | | 18,136.18- |
| 511300 | OVERTIME PAYMENTS | | 150.98 | 511.48 | 0.00 | | 511.48- |
| 512100 | VACATION LEAVE EXPENSE | | 761.01 | 2,560.40 | 0.00 | | 2,560.40- |
| 512200 | SICK LEAVE EXPENSE | | 158.09 | 1,108.81 | 0.00 | | 1,108.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 656.99 | 1,313.98 | 0.00 | | 1,313.98- |
| | **Personal Services Subtotal** | 216,161.00 | 25,905.88 | 66,703.80 | 30.86 | 0.00 | 149,457.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,138.00 | 1,479.65 | 3,636.79 | 27.68 | | 9,501.21 |
| 515200 | FICA EXPENSE | 16,537.00 | 1,878.09 | 4,783.76 | 28.93 | | 11,753.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 4.80 | 14.88 | 24.80 | | 45.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 56,423.00 | 4,701.96 | 14,308.21 | 25.36 | | 42,114.79 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 71.00 | | | 0.00 | | 71.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,878.00 | 1,617.00 | 1,617.00 | 86.10 | | 261.00 |
| | **Major Account 510000 Total** | 304,268.00 | 35,587.38 | 91,064.44 | 29.93 | 0.00 | 213,203.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 986.00 | 48.98 | 163.88 | 16.62 | | 822.12 |
| 521200 | COMM EXP-VOICE/DATA | 13,430.00 | 2,244.02 | 3,343.38 | 24.89 | | 10,086.62 |
| 521290 | COM EXPENSE - DATA ONLY | 1,548.00 | 140.58 | 419.85 | 27.12 | | 1,128.15 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,250.00 | | 253.53 | 4.83 | | 4,996.47 |
| 521900 | AWARDS EXPENSE | 145.00 | | | 0.00 | | 145.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 580.00 | | 50.00 | 8.62 | | 530.00 |
| 522200 | CONFERENCE REGISTRATION | | | 335.00 | 0.00 | | 335.00- |
| 522600 | JOB APPLICANT EXPENSE | | | .34- | 0.00 | | .34 |
| 523100 | UTILITIES EXPENSE | 29,129.00 | | | 0.00 | | 29,129.00 |
| 523201 | NATURAL GAS | | 176.08 | 559.45 | 0.00 | | 559.45- |
| 523202 | ELECTRICITY | | 2,197.86 | 5,376.25 | 0.00 | | 5,376.25- |
| 523203 | WATER | | 87.09 | 252.38 | 0.00 | | 252.38- |
| 523204 | SEWER | | 45.21 | 151.67 | 0.00 | | 151.67- |
| 525500 | RENT EXP-OTHER PERS PROP | | 35.00 | 105.00 | 0.00 | | 105.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,110.00 | 289.18 | 2,141.65 | 68.86 | 5,637.50 | 4,669.15- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,803.00 | | | 0.00 | | 1,803.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 9.00 | 0.00 | | 9.00- |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 341.00 | | | 0.00 | | 341.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,059.00 | 67.20 | 133.14 | 12.57 | | 925.86 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 390.61 | 0.00 | | 390.61- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,486.00 | 326.08 | 1,217.74 | 27.15 | | 3,268.26 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 7,253.00 | 204.61 | 920.11 | 12.69 | | 6,332.89 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,273.00 | 83.05 | 492.56 | 15.05 | | 2,780.44 |
| 541400 | HRMS ASSESSMENT | | 310.65 | 310.65 | 0.00 | | 310.65- |
| 542500 | ENG & ARCH SERVICES | 87,216.00 | | | 0.00 | | 87,216.00 |
| 543500 | MGT CONSULTANT SERVICES | 127,117.00 | | 31,779.28 | 25.00 | | 95,337.72 |
| 545000 | LABORATORY SERVICES | 48.00 | | 15.00 | 31.25 | | 33.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 235.00 | | | 0.00 | | 235.00 |
| 548600 | PEST CONTROL | 602.00 | 43.55 | 87.10 | 14.47 | | 514.90 |
| 548700 | REFUSE/RECYCLING | 1,168.00 | 114.64 | 363.92 | 31.16 | | 804.08 |
| 548800 | FIRE EXTINGUISHERS | 749.00 | | | 0.00 | | 749.00 |
| 549100 | LAUNDRY SERVICES | 276.00 | | | 0.00 | | 276.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,188.00 | 167.00 | 329.00 | 10.32 | | 2,859.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 88,852.43 | | | 0.00 | | 88,852.43 |
| 555200 | SOFTWARE - NEW PURCHASES | 490.00 | | | 0.00 | | 490.00 |
| 556100 | INSURANCE EXPENSE | 10,865.00 | 579.44 | 579.44 | 5.33 | | 10,285.56 |
| 559100 | OTHER OPERATING EXP | 86.00 | | | 0.00 | | 86.00 |
| | **Major Account 520000 Total** | 393,285.43 | 7,160.22 | 49,779.25 | 12.66 | 5,637.50 | 337,868.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,463.00 | | | 0.00 | | 2,463.00 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 445.20 | 0.00 | | 445.20- |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 410.00 | | | 0.00 | | 410.00 |
| 575100 | MISC TRAVEL EXPENSES | 10.00 | | | 0.00 | | 10.00 |
| | **Major Account 570000 Total** | 3,383.00 | 0.00 | 445.20 | 13.16 | 0.00 | 2,937.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | | 1,699.00 | 0.00 | | 1,699.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,699.00 | 0.00 | 0.00 | 1,699.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 700,936.43 | 42,747.60 | 142,987.89 | 20.40 | 5,637.50 | 552,311.04 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

| 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 | 700,936.43 | 42,747.60 | 142,987.89 | 20.40 | 5,637.50 | 552,311.04 |
| **BUDGETED EXPENDITURES TOTAL** | 700,936.43 | 42,747.60 | 142,987.89 | 20.40 | 5,637.50 | 552,311.04 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 694,132.00 | 49,199.13 | 110,034.62 | 15.85 | | 584,097.38 |
| 512100 | VACATION LEAVE EXPENSE | | 4,077.96 | 11,494.69 | 0.00 | | 11,494.69- |
| 512200 | SICK LEAVE EXPENSE | | 3,141.77 | 7,901.88 | 0.00 | | 7,901.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,961.11 | 3,922.22 | 0.00 | | 3,922.22- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,012.67 | 0.00 | | 1,012.67- |
| | **Personal Services Subtotal** | 694,132.00 | 58,379.97 | 134,366.08 | 19.36 | 0.00 | 559,765.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 52,060.00 | 4,371.50 | 10,061.34 | 19.33 | | 41,998.66 |
| 515200 | FICA EXPENSE | 53,101.00 | 4,222.47 | 9,555.13 | 17.99 | | 43,545.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 190.00 | 10.54 | 31.18 | 16.41 | | 158.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 166,306.00 | 6,633.62 | 19,718.77 | 11.86 | | 146,587.23 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 182.00 | | | 0.00 | | 182.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,028.00 | 5,072.00 | 5,072.00 | 84.14 | | 956.00 |
| | **Major Account 510000 Total** | 971,999.00 | 78,690.10 | 178,804.50 | 18.40 | 0.00 | 793,194.50 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 315.00 | 8.20 | 18.62 | 5.91 | | 296.38 |
| 521200 | COMM EXP-VOICE/DATA | 5,900.00 | 2,357.46 | 3,500.73 | 59.33 | | 2,399.27 |
| 521290 | COM EXPENSE - DATA ONLY | 1,000.00 | 140.61 | 419.88 | 41.99 | | 580.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,900.00 | | 518.84 | 17.89 | | 2,381.16 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | 349.30 | 69.86 | | 150.70 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 9.98- | .40- | | 2,509.98 |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 223,380.00 | 8,376.75 | 25,130.25 | 11.25 | | 198,249.75 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 129.38 | 0.00 | | 129.38- |
| 527800 | REP & MAINT-OTHER PROPER | | 198.00 | 312.00 | 0.00 | | 312.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | | 104.20 | 3.47 | | 2,895.80 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 1,951.90 | 97.60 | | 48.10 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 39.87 | 39.87 | 0.00 | | 39.87- |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | .97- | .49- | | 200.97 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 537100 | LABORATORY SUP EXP | 4,870.00 | | 26.94 | .55 | | 4,843.06 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | 68.58 | 318.49 | 318.49 | | 218.49- |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | | 621.31 | 621.31 | 0.00 | | 621.31- |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 254.70 | 2,862.63 | 14.31 | | 17,137.37 |
| 543501 | ARCHEOLOGICAL | 22,194.00 | | 2,316.92 | 10.44 | | 19,877.08 |
| 545000 | LABORATORY SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 57,008.54 | | | 0.00 | 13,100.00 | 43,908.54 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 968.10 | 0.00 | | 968.10- |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | 163.08 | 336.92 |
| 556100 | INSURANCE EXPENSE | 261.00 | 289.71 | 289.71 | 111.00 | | 28.71- |
| | **Major Account 520000 Total** | 354,178.54 | 12,355.19 | 39,868.12 | 11.26 | 13,263.08 | 301,047.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 28.21 | 192.62 | 2.41 | | 7,807.38 |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | | | 0.00 | | 800.00 |
| 573100 | STATE-OWNED TRANSPORT | 27,464.00 | 4,605.61 | 5,673.55 | 20.66 | | 21,790.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,510.00 | 52.90 | 476.12 | 18.97 | | 2,033.88 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 38,974.00 | 4,686.72 | 6,342.29 | 16.27 | 0.00 | 32,631.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | 7,582.22 | 3,582.22- |
| | **Major Account 580000 Total** | 4,000.00 | 0.00 | 0.00 | 0.00 | 7,582.22 | 3,582.22- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,369,151.54 | 95,732.01 | 225,014.91 | 16.43 | 20,845.30 | 1,123,291.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 416,748.54 | 23,739.45 | 49,680.94 | 11.92 | 20,845.30 | 346,222.30 |
| 2 | CASH FUNDS | 952,403.00 | 71,992.56 | 175,333.97 | 18.41 | | 777,069.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,369,151.54 | 95,732.01 | 225,014.91 | 16.43 | 20,845.30 | 1,123,291.33 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 57,137.45- | 146,928.64- | 0.00 | | 146,928.64 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 57,137.45- | 146,928.64- | 0.00 | 0.00 | 146,928.64 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4.51- | 12.89- | 0.00 | | 12.89 |
| **Major Account 480000 Total** | 0.00 | 4.51- | 12.89- | 0.00 | 0.00 | 12.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 57,141.96- | 146,941.53- | 0.00 | 0.00 | 146,941.53 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 57,137.45- | 146,928.64- | 0.00 | | 146,928.64 |
| 4 FEDERAL FUNDS | | 4.51- | 12.89- | 0.00 | | 12.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 57,141.96- | 146,941.53- | 0.00 | 0.00 | 146,941.53 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 565,288.00 | 48,434.85 | 107,141.28 | 18.95 | | 458,146.72 |
| 512100 | VACATION LEAVE EXPENSE | | 3,409.86 | 10,193.81 | 0.00 | | 10,193.81- |
| 512200 | SICK LEAVE EXPENSE | | 2,445.06 | 5,326.27 | 0.00 | | 5,326.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,879.31 | 3,758.62 | 0.00 | | 3,758.62- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,030.53 | 0.00 | | 1,030.53- |
| | **Personal Services Subtotal** | 565,288.00 | 56,169.08 | 127,450.51 | 22.55 | 0.00 | 437,837.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,396.00 | 4,206.01 | 9,543.94 | 22.51 | | 32,852.06 |
| 515200 | FICA EXPENSE | 43,245.00 | 4,189.08 | 9,443.39 | 21.84 | | 33,801.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 141.00 | 8.76 | 25.07 | 17.78 | | 115.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 103,569.00 | 3,833.38 | 10,802.08 | 10.43 | | 92,766.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 143.00 | | | 0.00 | | 143.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,908.00 | 5,221.00 | 5,221.00 | 106.38 | | 313.00- |
| | **Major Account 510000 Total** | 759,690.00 | 73,627.31 | 162,485.99 | 21.39 | 0.00 | 597,204.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 171.25 | 409.48 | 11.70 | | 3,090.52 |
| 521200 | COMM EXP-VOICE/DATA | 6,250.00 | 1,150.32 | 1,759.94 | 28.16 | | 4,490.06 |
| 521290 | COM EXPENSE - DATA ONLY | 1,300.00 | 151.11 | 440.88 | 33.91 | | 859.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 211.92 | 1,252.32 | 17.89 | | 5,747.68 |
| 521900 | AWARDS EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 90.00 | 628.85 | 8.98 | | 6,371.15 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 350.00 | 494.63 | 49.46 | | 505.37 |
| 522600 | JOB APPLICANT EXPENSE | 30.00 | | 5.78 | 19.27 | | 24.22 |
| 522800 | E-COMMERCE OPER EXP | | 19.88 | 19.88 | 0.00 | | 19.88- |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,300.00 | 128.91 | 295.08 | 12.83 | | 2,004.92 |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 533900 | FOOD EXPENSE | 400.00 | 171.68 | 171.68 | 42.92 | | 228.32 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | 1.40- | .70- | | 201.40 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 150.00 | | | 0.00 | | 150.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,270.00 | | 664.00 | 20.31 | | 2,606.00 |
| 541400 | HRMS ASSESSMENT | | 539.42 | 539.42 | 0.00 | | 539.42- |
| 542100 | SOS TEMP SERV-PERSONNEL | 60,192.00 | 1,341.85 | 1,341.85 | 2.23 | | 58,850.15 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | | 3,802.70 | 5,163.18 | 0.00 | | 5,163.18- |
| 543500 | MGT CONSULTANT SERVICES | 299,697.00 | | | 0.00 | | 299,697.00 |
| 543501 | ARCHEOLOGICAL | | | 52,789.71 | 0.00 | | 52,789.71- |
| 547100 | EDUCATIONAL SERVICES | 800.00 | 99.00 | 111.00 | 13.88 | | 689.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 162,035.67 | | | 0.00 | | 162,035.67 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 150.00 | | 322.70 | 215.13 | | 172.70- |
| 555200 | SOFTWARE - NEW PURCHASES | 620.00 | | | 0.00 | | 620.00 |
| 556100 | INSURANCE EXPENSE | 226.00 | | | 0.00 | | 226.00 |
| | **Major Account 520000 Total** | 556,880.67 | 8,228.04 | 66,408.98 | 11.93 | 0.00 | 490,471.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | 24.86 | .83 | | 2,975.14 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,509.00 | 523.85 | 1,223.82 | 14.38 | | 7,285.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 430.11 | 483.59 | 32.24 | | 1,016.41 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 14,209.00 | 953.96 | 1,732.27 | 12.19 | 0.00 | 12,476.73 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,200.00 | | | 0.00 | | 3,200.00 |
| | **Major Account 580000 Total** | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 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** | | 1,435,979.67 | 82,809.31 | 230,627.24 | 16.06 | 0.00 | 1,205,352.43 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 461,847.67 | 34,721.62 | 76,163.48 | 16.49 | | 385,684.19 |
| 2 | CASH FUNDS | 128,166.00 | 710.88 | 710.88 | .55 | | 127,455.12 |
| 4 | FEDERAL FUNDS | 845,966.00 | 47,376.81 | 153,752.88 | 18.17 | | 692,213.12 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 1,435,979.67 | 82,809.31 | 230,627.24 | 16.06 | 0.00 | 1,205,352.43 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 79,047.51- | 0.00 | | 79,047.51 |
| 461700 OP GRANTS - OTHER | | 15,000.00- | 15,000.00- | 0.00 | | 15,000.00 |
| **Major Account 460000 Total** | 0.00 | 15,000.00- | 94,047.51- | 0.00 | 0.00 | 94,047.51 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 1,609.24- | 0.00 | | 1,609.24 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 1,609.24- | 0.00 | 0.00 | 1,609.24 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 668.46- | 1,919.15- | 0.00 | | 1,919.15 |
| 484500 REIMB NON-GOVT SOURCES | | | 9.34- | 0.00 | | 9.34 |
| **Major Account 480000 Total** | 0.00 | 668.46- | 1,928.49- | 0.00 | 0.00 | 1,928.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,668.46- | 97,585.24- | 0.00 | 0.00 | 97,585.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 15,119.58- | 16,956.63- | 0.00 | | 16,956.63 |
| 4 FEDERAL FUNDS | | 548.88- | 80,628.61- | 0.00 | | 80,628.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,668.46- | 97,585.24- | 0.00 | 0.00 | 97,585.24 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 60.52- | 172.89- | 0.00 | | 172.89 |
| **Major Account 480000 Total** | 0.00 | 60.52- | 172.89- | 0.00 | 0.00 | 172.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 60.52- | 172.89- | 0.00 | 0.00 | 172.89 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

| 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 | | 60.52- | 172.89- | 0.00 | | 172.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 60.52- | 172.89- | 0.00 | 0.00 | 172.89 |

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 28,000.00 | 382.99 | 2,690.41 | 9.61 | | 25,309.59 |
| | **Personal Services Subtotal** | 28,000.00 | 382.99 | 2,690.41 | 9.61 | 0.00 | 25,309.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,100.00 | 28.72 | 201.37 | 9.59 | | 1,898.63 |
| 515200 | FICA EXPENSE | 2,142.00 | 27.26 | 184.72 | 8.62 | | 1,957.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .09 | .91 | 7.58 | | 11.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,868.00 | 67.03 | 730.93 | 5.68 | | 12,137.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12.00 | | | 0.00 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 243.00 | 259.00 | 259.00 | 106.58 | | 16.00- |
| | **Major Account 510000 Total** | 45,377.00 | 765.09 | 4,067.34 | 8.96 | 0.00 | 41,309.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 7.56 | 23.52 | 2.35 | | 976.48 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | | 37.19 | 3.72 | | 962.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | | 6,313.57 | 63.14 | | 3,686.43 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | 146.40 | 7.32 | | 1,853.60 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,623.00 | 32.62 | 105.29 | 4.01 | | 2,517.71 |
| 533900 | FOOD EXPENSE | 4,000.00 | | 479.46 | 11.99 | | 3,520.54 |
| 541400 | HRMS ASSESSMENT | | 56.48 | 56.48 | 0.00 | | 56.48- |
| | **Major Account 520000 Total** | 23,623.00 | 96.66 | 7,161.91 | 30.32 | 0.00 | 16,461.09 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | | 99.00 | 1.65 | | 5,901.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | 76.52 | 7.65 | | 923.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,000.00 | 208.16 | 754.44 | 4.72 | | 15,245.56 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | 2.00 | 43.00 | 2.15 | | 1,957.00 |
| | **Major Account 570000 Total** | 25,000.00 | 210.16 | 972.96 | 3.89 | 0.00 | 24,027.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 94,000.00 | 1,071.91 | 12,202.21 | 12.98 | 0.00 | 81,797.79 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 94,000.00 | 1,071.91 | 12,202.21 | 12.98 | | 81,797.79 |
| **BUDGETED EXPENDITURES TOTAL** | 94,000.00 | 1,071.91 | 12,202.21 | 12.98 | 0.00 | 81,797.79 |

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

| 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 | 1,397.21 | | | 0.00 | | 1,397.21 |
| 521500 PUBLICATION & PRINT EXPENSE | | | 1.15 | 0.00 | | 1.15- |
| **Major Account 520000 Total** | 1,397.21 | 0.00 | 1.15 | .08 | 0.00 | 1,396.06 |
| **BUDGETED EXPENDITURES TOTAL** | 1,397.21 | 0.00 | 1.15 | .08 | 0.00 | 1,396.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,397.21 | | 1.15 | .08 | | 1,396.06 |
| **BUDGETED EXPENDITURES TOTAL** | 1,397.21 | 0.00 | 1.15 | .08 | 0.00 | 1,396.06 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 12.62- | 36.06- | 0.00 | | 36.06 |
| **Major Account 480000 Total** | 0.00 | 12.62- | 36.06- | 0.00 | 0.00 | 36.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12.62- | 36.06- | 0.00 | 0.00 | 36.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 12.62- | 36.06- | 0.00 | | 36.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12.62- | 36.06- | 0.00 | 0.00 | 36.06 |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,561.00 | 453.27 | 453.27 | 3.11 | | 14,107.73 |
| | **Personal Services Subtotal** | 14,561.00 | 453.27 | 453.27 | 3.11 | 0.00 | 14,107.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,092.00 | 33.91 | 33.91 | 3.11 | | 1,058.09 |
| 515200 | FICA EXPENSE | 1,114.00 | 34.30 | 34.30 | 3.08 | | 1,079.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .02 | .02 | 1.00 | | 1.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 971.00 | 10.12 | 10.12 | 1.04 | | 960.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 126.00 | 134.00 | 134.00 | 106.35 | | 8.00- |
| | **Major Account 510000 Total** | 17,868.00 | 665.62 | 665.62 | 3.73 | 0.00 | 17,202.38 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 537100 | LABORATORY SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 50.94 | 50.94 | 0.00 | | 50.94- |
| 543501 | ARCHEOLOGICAL | 3,832.00 | | | 0.00 | | 3,832.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 49,454.19 | | | 0.00 | | 49,454.19 |
| | **Major Account 520000 Total** | 55,786.19 | 50.94 | 50.94 | .09 | 0.00 | 55,735.25 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | 45.88 | 45.88 | 15.29 | | 254.12 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 51.76 | 0.00 | | 51.76- |
| | **Major Account 570000 Total** | 800.00 | 45.88 | 97.64 | 12.21 | 0.00 | 702.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 74,454.19 | 762.44 | 814.20 | 1.09 | 0.00 | 73,639.99 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 74,454.19 | 762.44 | 814.20 | 1.09 | | 73,639.99 |
| **BUDGETED EXPENDITURES TOTAL** | 74,454.19 | 762.44 | 814.20 | 1.09 | 0.00 | 73,639.99 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 258,240.00 | 19,196.70 | 44,579.33 | 17.26 | | 213,660.67 |
| 512100 | VACATION LEAVE EXPENSE | | 1,266.90 | 3,784.86 | 0.00 | | 3,784.86- |
| 512200 | SICK LEAVE EXPENSE | | 1,469.14 | 2,875.67 | 0.00 | | 2,875.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 770.57 | 1,542.27 | 0.00 | | 1,542.27- |
| | **Personal Services Subtotal** | 258,240.00 | 22,703.31 | 52,782.13 | 20.44 | 0.00 | 205,457.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,369.00 | 1,700.03 | 3,952.33 | 20.41 | | 15,416.67 |
| 515200 | FICA EXPENSE | 19,755.00 | 1,664.23 | 3,820.17 | 19.34 | | 15,934.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 3.84 | 11.52 | 16.00 | | 60.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 51,262.00 | 2,549.04 | 7,647.12 | 14.92 | | 43,614.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 70.00 | | | 0.00 | | 70.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,242.00 | 2,384.00 | 2,384.00 | 106.33 | | 142.00- |
| | **Major Account 510000 Total** | 351,010.00 | 31,004.45 | 70,597.27 | 20.11 | 0.00 | 280,412.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 525.00 | 52.05 | 89.54 | 17.06 | | 435.46 |
| 521200 | COMM EXP-VOICE/DATA | 9,500.00 | 1,360.22 | 1,999.20 | 21.04 | | 7,500.80 |
| 521290 | COM EXPENSE - DATA ONLY | 4,170.00 | 311.31 | 1,155.18 | 27.70 | | 3,014.82 |
| 521300 | FREIGHT | 344.00 | | | 0.00 | | 344.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,440.00 | | 576.26 | 16.75 | | 2,863.74 |
| 521900 | AWARDS EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,855.00 | | 1,211.22 | 20.69 | | 4,643.78 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 900.00 | 900.00 | 45.00 | | 1,100.00 |
| 522600 | JOB APPLICANT EXPENSE | 125.00 | | 581.20 | 464.96 | | 456.20- |
| 522800 | E-COMMERCE OPER EXP | 400.00 | 51.85 | 129.72 | 32.43 | | 270.28 |
| 523100 | UTILITIES EXPENSE | 81,798.00 | | | 0.00 | | 81,798.00 |
| 523201 | NATURAL GAS | | 1,442.64 | 4,502.55 | 0.00 | | 4,502.55- |
| 523202 | ELECTRICITY | | 3,918.04 | 11,949.36 | 0.00 | | 11,949.36- |
| 523203 | WATER | | 183.90 | 550.30 | 0.00 | | 550.30- |
| 523204 | SEWER | | 227.15 | 680.14 | 0.00 | | 680.14- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 42,486.00 | 4,360.50 | 5,300.50 | 12.48 | | 37,185.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 975.00 | 691.70 | 691.70 | 70.94 | | 283.30 |
| 527400 | REPAIRS & MAINT-DATA PROC | 810.00 | | | 0.00 | | 810.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527600 | REP & MAINT-HOUSE/INST E | | 166.96 | 166.96 | 0.00 | | 166.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,917.00 | 763.54 | 1,250.04 | 18.07 | | 5,666.96 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,200.00 | 35.79 | 1,235.67 | 29.42 | | 2,964.33 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,379.00 | | | 0.00 | | 3,379.00 |
| 534600 | ED & RECREATIONAL SUP EX | 331.00 | | | 0.00 | | 331.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,360.00 | | 435.13 | 12.95 | | 2,924.87 |
| 537100 | LABORATORY SUP EXP | 8,070.00 | 1,160.79 | 2,163.78 | 26.81 | | 5,906.22 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 895.00 | 62.74 | 105.77 | 11.82 | | 789.23 |
| 541400 | HRMS ASSESSMENT | | 310.65 | 310.65 | 0.00 | | 310.65- |
| 542500 | ENG & ARCH SERVICES | | 2,030.00 | 2,030.00 | 0.00 | | 2,030.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 100.00 | | | 0.00 | | 100.00 |
| 543500 | MGT CONSULTANT SERVICES | 121,567.45 | | | 0.00 | | 121,567.45 |
| 543503 | CONSERVATIOIN | 2,000.00 | | | 0.00 | | 2,000.00 |
| 545000 | LABORATORY SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 | EDUCATIONAL SERVICES | 88.00 | | 813.88 | 924.86 | | 725.88- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 11,587.00 | 360.00 | 1,170.00 | 10.10 | | 10,417.00 |
| 548600 | PEST CONTROL | 800.00 | | | 0.00 | | 800.00 |
| 548700 | REFUSE/RECYCLING | 900.00 | 119.19 | 554.55 | 61.62 | | 345.45 |
| 548800 | FIRE EXTINGUISHERS | 110.00 | | | 0.00 | | 110.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,431.00 | | | 0.00 | | 2,431.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 60,535.61 | | | 0.00 | | 60,535.61 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,052.00 | | | 0.00 | | 2,052.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 8,059.00 | 289.71 | 289.71 | 3.59 | | 7,769.29 |
| | **Major Account 520000 Total** | 393,920.06 | 18,798.73 | 40,843.01 | 10.37 | 0.00 | 353,077.05 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,400.00 | | | 0.00 | | 2,400.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 314.00 | | | 0.00 | | 314.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 800.00 | 66.70 | 286.36 | 35.80 | | 513.64 |
| 575100 | MISC TRAVEL EXPENSES | 90.00 | | | 0.00 | | 90.00 |
| | **Major Account 570000 Total** | 6,104.00 | 66.70 | 286.36 | 4.69 | 0.00 | 5,817.64 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,700.00 | | | 0.00 | | 6,700.00 |
| 587500 | CIP - IMPROV TO BUILD | | 79,340.40 | 184,145.40 | 0.00 | | 184,145.40- |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 6,700.00 | 79,340.40 | 184,145.40 | 2748.44 | 0.00 | 177,445.40- |
| **BUDGETED EXPENDITURES TOTAL** | 757,734.06 | 129,210.28 | 295,872.04 | 39.05 | 0.00 | 461,862.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 178,974.61 | 10,745.92 | 22,608.50 | 12.63 | | 156,366.11 |
| 2 CASH FUNDS | 457,192.00 | 117,285.37 | 268,304.18 | 58.69 | | 188,887.82 |
| 4 FEDERAL FUNDS | 121,567.45 | 1,178.99 | 4,959.36 | 4.08 | | 116,608.09 |
| **BUDGETED EXPENDITURES TOTAL** | 757,734.06 | 129,210.28 | 295,872.04 | 39.05 | 0.00 | 461,862.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 8,671.70- | 20,786.35- | 0.00 | | 20,786.35 |
| **Major Account 470000 Total** | 0.00 | 8,671.70- | 20,786.35- | 0.00 | 0.00 | 20,786.35 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 107,518.00- | 0.00 | | 107,518.00 |
| 486400 CASH OVER ADJUSTMENT | | 16.05- | 16.05- | 0.00 | | 16.05 |
| **Major Account 480000 Total** | 0.00 | 16.05- | 107,534.05- | 0.00 | 0.00 | 107,534.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,687.75- | 128,320.40- | 0.00 | 0.00 | 128,320.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8,687.75- | 128,320.40- | 0.00 | | 128,320.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,687.75- | 128,320.40- | 0.00 | 0.00 | 128,320.40 |

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

| 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 | | 4.24- | 12.12- | 0.00 | | 12.12 |
| **Major Account 480000 Total** | 0.00 | 4.24- | 12.12- | 0.00 | 0.00 | 12.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.24- | 12.12- | 0.00 | 0.00 | 12.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4.24- | 12.12- | 0.00 | | 12.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.24- | 12.12- | 0.00 | 0.00 | 12.12 |

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 25.21

| 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 | 3,204,866.19 | 354,412.09 | 1,309,411.90 | 40.86 | | 1,895,454.29 |
| **Major Account 580000 Total** | 3,204,866.19 | 354,412.09 | 1,309,411.90 | 40.86 | 0.00 | 1,895,454.29 |
| **BUDGETED EXPENDITURES TOTAL** | 3,204,866.19 | 354,412.09 | 1,309,411.90 | 40.86 | 0.00 | 1,895,454.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,204,866.19 | 354,412.09 | 1,309,411.90 | 40.86 | | 1,895,454.29 |
| **BUDGETED EXPENDITURES TOTAL** | 3,204,866.19 | 354,412.09 | 1,309,411.90 | 40.86 | 0.00 | 1,895,454.29 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 167,034.00 | 18,450.67 | 35,854.47 | 21.47 | | 131,179.53 |
| 512100 | VACATION LEAVE EXPENSE | | 180.21 | 5,079.24 | 0.00 | | 5,079.24- |
| 512200 | SICK LEAVE EXPENSE | | | 450.53 | 0.00 | | 450.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 642.44 | 1,199.72 | 0.00 | | 1,199.72- |
| | **Personal Services Subtotal** | 167,034.00 | 19,273.32 | 42,583.96 | 25.49 | 0.00 | 124,450.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,528.00 | 1,443.15 | 3,188.65 | 25.45 | | 9,339.35 |
| 515200 | FICA EXPENSE | 12,778.00 | 1,428.18 | 3,142.90 | 24.60 | | 9,635.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 1.92 | 5.76 | 19.20 | | 24.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,886.00 | 889.96 | 1,699.28 | 19.12 | | 7,186.72 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 31.63 | 0.00 | | 31.63- |
| 516500 | WORKERS COMP PREMIUMS | | | 1,280.00 | 0.00 | | 1,280.00- |
| | **Major Account 510000 Total** | 202,256.00 | 23,036.53 | 51,932.18 | 25.68 | 0.00 | 150,323.82 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 35.07 | 212.17 | 13.26 | | 1,387.83 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 318.12 | 674.58 | 16.86 | | 3,325.42 |
| 521290 | COM EXPENSE - DATA ONLY | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 117.00 | 951.00 | 38.04 | | 1,549.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,000.00 | 1,511.77 | 1,693.09 | 6.77 | | 23,306.91 |
| 521900 | AWARDS EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 522200 | CONFERENCE REGISTRATION | 1,750.00 | 12.00 | 24.00 | 1.37 | | 1,726.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,000.00 | 1,125.04 | 3,375.12 | 25.96 | | 9,624.88 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,250.00 | 200.00 | 200.00 | 16.00 | | 1,050.00 |
| 524744 | EXHIBIT SPACE | 3,525.00 | | | 0.00 | | 3,525.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,000.00 | 461.25 | 1,383.75 | 23.06 | | 4,616.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | | 181.29 | 12.09 | | 1,318.71 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | | 0.00 | | 250.00 |
| 533900 | FOOD EXPENSE | 1,550.00 | | | 0.00 | | 1,550.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 500.00 | | | 0.00 | | 500.00 |
| 534946 | PROMOTIONAL SUPPLIES | 7,000.00 | 172.86 | 172.86 | 2.47 | | 6,827.14 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 14,505.00 | | 1,685.66 | 11.62 | | 12,819.34 |
| 541400 | HRMS ASSESSMENT | | | 116.57 | 0.00 | | 116.57- |
| 543100 | IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,751,388.00 | | 8,565.75 | .49 | 106,865.82 | 1,635,956.43 |
| 559100 | OTHER OPERATING EXP | 19,050.00 | 3,500.00 | 4,221.00 | 22.16 | | 14,829.00 |
| | **Major Account 520000 Total** | 1,858,618.00 | 7,453.11 | 23,456.84 | 1.26 | 106,865.82 | 1,728,295.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 44,000.00 | 1,120.16 | 3,706.50 | 8.42 | | 40,293.50 |
| 571600 | MEALS-NOT TRAVEL STATUS | 10,000.00 | 1,291.34 | 1,503.57 | 15.04 | | 8,496.43 |
| 572100 | COMMERCIAL TRANSPORTATION | 40,850.00 | 519.59 | 1,208.43 | 2.96 | | 39,641.57 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | 333.12 | 825.92 | 23.60 | | 2,674.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,000.00 | 573.29 | 980.39 | 7.54 | | 12,019.61 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,600.00 | | | 0.00 | | 7,600.00 |
| 575100 | MISC TRAVEL EXPENSES | 3,750.00 | 45.17 | 163.17 | 4.35 | | 3,586.83 |
| | **Major Account 570000 Total** | 122,700.00 | 3,882.67 | 8,387.98 | 6.84 | 0.00 | 114,312.02 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 580000 Total** | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,186,574.00 | 34,372.31 | 83,777.00 | 3.83 | 106,865.82 | 1,995,931.18 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 2,186,574.00 | 34,372.31 | 83,777.00 | 3.83 | 106,865.82 | 1,995,931.18 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,186,574.00 | 34,372.31 | 83,777.00 | 3.83 | 106,865.82 | 1,995,931.18 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | | 83,705.69- | 0.00 | | 83,705.69 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 83,705.69- | 0.00 | 0.00 | 83,705.69 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,747.60- | 4,869.75- | 0.00 | | 4,869.75 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 94,998.65- | 0.00 | | 94,998.65 |
| **Major Account 480000 Total** | 0.00 | 1,747.60- | 99,868.40- | 0.00 | 0.00 | 99,868.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,747.60- | 183,574.09- | 0.00 | 0.00 | 183,574.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,747.60- | 183,574.09- | 0.00 | | 183,574.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,747.60- | 183,574.09- | 0.00 | 0.00 | 183,574.09 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 558,636.00 | 47,285.80 | 111,320.87 | 19.93 | | 447,315.13 |
| 511600 | PER DIEM PAYMENTS | 6,000.00 | | 300.00 | 5.00 | | 5,700.00 |
| 512100 | VACATION LEAVE EXPENSE | | 4,756.16 | 11,668.48 | 0.00 | | 11,668.48- |
| 512200 | SICK LEAVE EXPENSE | | 2,126.65 | 3,479.74 | 0.00 | | 3,479.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,894.31 | 3,788.62 | 0.00 | | 3,788.62- |
| | **Personal Services Subtotal** | 564,636.00 | 56,062.92 | 130,557.71 | 23.12 | 0.00 | 434,078.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,355.00 | 4,197.93 | 9,753.59 | 24.17 | | 30,601.41 |
| 515200 | FICA EXPENSE | 39,545.00 | 4,153.78 | 9,585.80 | 24.24 | | 29,959.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 7.20 | 21.60 | 13.85 | | 134.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 56,496.00 | 4,513.24 | 13,539.72 | 23.97 | | 42,956.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 100.00 | | 89.70 | 89.70 | | 10.30 |
| 516500 | WORKERS COMP PREMIUMS | 4,400.00 | | 5,003.00 | 113.70 | | 603.00- |
| | **Major Account 510000 Total** | 705,688.00 | 68,935.07 | 168,551.12 | 23.88 | 0.00 | 537,136.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 3.49 | 50.09 | 3.34 | | 1,449.91 |
| 521200 | COMM EXP-VOICE/DATA | 7,020.00 | 578.02 | 1,735.73 | 24.73 | | 5,284.27 |
| 521300 | FREIGHT | 240.00 | | | 0.00 | | 240.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,400.00 | | 73.21 | 3.05 | | 2,326.79 |
| 521900 | AWARDS EXPENSE | 72.00 | | | 0.00 | | 72.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,040.00 | | 60.00 | .35 | | 16,980.00 |
| 522200 | CONFERENCE REGISTRATION | 2,520.00 | 525.00 | 820.00 | 32.54 | | 1,700.00 |
| 523201 | NATURAL GAS | 4,500.00 | 24.83 | 212.24 | 4.72 | | 4,287.76 |
| 523202 | ELECTRICITY | 3,756.00 | 458.03 | 1,425.12 | 37.94 | | 2,330.88 |
| 523219 | OTHER UTILITY | 240.00 | 15.00 | 45.00 | 18.75 | | 195.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,520.00 | 1,742.50 | 5,227.50 | 25.48 | | 15,292.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 240.00 | 18.34 | 76.41 | 31.84 | | 163.59 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,200.00 | 156.53 | 238.64 | 3.31 | | 6,961.36 |
| 527212 | 2013 FORD REP & MAINT - DD | | | 60.67 | 0.00 | | 60.67- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 120.00 | | | 0.00 | | 120.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 455.60 | 2,646.04 | 35.28 | | 4,853.96 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | | 0.00 | | 1,200.00 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | 252.00 | | | 0.00 | | 252.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 60.00 | 7.50 | 22.50 | 37.50 | | 37.50 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 13,320.00 | 494.07 | 1,662.44 | 12.48 | | 11,657.56 |
| 541100 | ACCTG & AUDITING SERVICES | 1,200.00 | | 1,280.00 | 106.67 | | 80.00- |
| 541400 | HRMS ASSESSMENT | | | 454.67 | 0.00 | | 454.67- |
| 542500 | ENG & ARCH SERVICES | 60,000.00 | | | 0.00 | | 60,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 545000 | LABORATORY SERVICES | 240.00 | | | 0.00 | | 240.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 504.00 | 43.69 | 131.07 | 26.01 | | 372.93 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,400.00 | | 305.38 | 12.72 | | 2,094.62 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,400.00 | | | 0.00 | | 2,400.00 |
| 556100 | INSURANCE EXPENSE | 1,800.00 | | 1,159.00 | 64.39 | | 641.00 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| 559100 | OTHER OPERATING EXP | 120.00 | | 148.00 | 123.33 | | 28.00- |
| | **Major Account 520000 Total** | 160,804.00 | 4,522.60 | 17,833.71 | 11.09 | 0.00 | 142,970.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,600.00 | | | 0.00 | | 12,600.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | 11.13 | 11.13 | | 88.87 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,600.00 | 980.40 | 980.40 | 27.23 | | 2,619.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 242.65 | 16.18 | | 1,257.35 |
| 575100 | MISC TRAVEL EXPENSES | 420.00 | | | 0.00 | | 420.00 |
| | **Major Account 570000 Total** | 18,220.00 | 980.40 | 1,234.18 | 6.77 | 0.00 | 16,985.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,705.00 | 1,450.36 | 4,590.64 | 68.47 | | 2,114.36 |
| 584200 | VEHICLES & VEHICLE EQ | 29,834.00 | | | 0.00 | | 29,834.00 |
| | **Major Account 580000 Total** | 38,539.00 | 1,450.36 | 4,590.64 | 11.91 | 0.00 | 33,948.36 |
| | **BUDGETED EXPENDITURES TOTAL** | 923,251.00 | 75,888.43 | 192,209.65 | 20.82 | 0.00 | 731,041.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 843,251.00 | 75,888.43 | 192,209.65 | 22.79 | | 651,041.35 |
| 4 | FEDERAL FUNDS | 80,000.00 | | | 0.00 | | 80,000.00 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 923,251.00 | 75,888.43 | 192,209.65 | 20.82 | 0.00 | 731,041.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 1,460.00- | 6,450.00- | 0.00 | | 6,450.00 |
| **Major Account 470000 Total** | 0.00 | 1,460.00- | 6,450.00- | 0.00 | 0.00 | 6,450.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,295.56- | 3,909.21- | 0.00 | | 3,909.21 |
| 484500 REIMB NON-GOVT SOURCES | | | 13.50- | 0.00 | | 13.50 |
| **Major Account 480000 Total** | 0.00 | 1,295.56- | 3,922.71- | 0.00 | 0.00 | 3,922.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,755.56- | 10,372.71- | 0.00 | 0.00 | 10,372.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,755.56- | 10,372.71- | 0.00 | | 10,372.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,755.56- | 10,372.71- | 0.00 | 0.00 | 10,372.71 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 2,600.00- | 6,600.00- | 0.00 | | 6,600.00 |
| **Major Account 470000 Total** | 0.00 | 2,600.00- | 6,600.00- | 0.00 | 0.00 | 6,600.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 187.19- | 509.82- | 0.00 | | 509.82 |
| **Major Account 480000 Total** | 0.00 | 187.19- | 509.82- | 0.00 | 0.00 | 509.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,787.19- | 7,109.82- | 0.00 | 0.00 | 7,109.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 2,787.19- | 7,109.82- | 0.00 | | 7,109.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,787.19- | 7,109.82- | 0.00 | 0.00 | 7,109.82 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 255,035.00 | 29,106.49 | 66,197.75 | 25.96 | | 188,837.25 |
| 511200 | TEMPORARY SALARIES-WAGES | 11,810.00 | | | 0.00 | | 11,810.00 |
| 511300 | OVERTIME PAYMENTS | 2,750.00 | 85.12 | 225.55 | 8.20 | | 2,524.45 |
| 511600 | PER DIEM PAYMENTS | 17,820.00 | 3,580.00 | 6,460.00 | 36.25 | | 11,360.00 |
| 511800 | COMP TIME PAYMENT | | 66.60 | 66.60 | 0.00 | | 66.60- |
| 512100 | VACATION LEAVE EXPENSE | 24,029.00 | 1,526.57 | 2,776.10 | 11.55 | | 21,252.90 |
| 512200 | SICK LEAVE EXPENSE | 23,151.00 | 3,344.23 | 9,561.29 | 41.30 | | 13,589.71 |
| 512300 | HOLIDAY LEAVE EXPENSE | 14,014.00 | 1,173.92 | 2,347.84 | 16.75 | | 11,666.16 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,200.00 | | 924.36 | 77.03 | | 275.64 |
| | **Personal Services Subtotal** | 349,809.00 | 38,882.93 | 88,559.49 | 25.32 | 0.00 | 261,249.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 24,014.00 | 2,643.42 | 6,147.53 | 25.60 | | 17,866.47 |
| 515200 | FICA EXPENSE | 26,761.00 | 2,752.42 | 6,103.18 | 22.81 | | 20,657.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 81.00 | 6.72 | 20.16 | 24.89 | | 60.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 67,469.00 | 4,524.70 | 13,574.10 | 20.12 | | 53,894.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 84.00 | | 80.50 | 95.83 | | 3.50 |
| 516500 | WORKERS COMP PREMIUMS | 3,222.00 | | 3,113.00 | 96.62 | | 109.00 |
| | **Major Account 510000 Total** | 471,440.00 | 48,810.19 | 117,597.96 | 24.94 | 0.00 | 353,842.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,366.00 | 775.69 | 1,787.95 | 9.23 | | 17,578.05 |
| 521200 | COMM EXP-VOICE/DATA | 14,000.00 | 3,823.30 | 5,886.36 | 42.05 | | 8,113.64 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,800.00 | 905.32 | 1,439.95 | 24.83 | | 4,360.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,950.00 | | 5,716.69 | 21.21 | | 21,233.31 |
| 521900 | AWARDS EXPENSE | 600.00 | | 100.58 | 16.76 | | 499.42 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,050.00 | | 1,200.00 | 7.97 | | 13,850.00 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | 450.00 | 10.00 | | 4,050.00 |
| 522201 | STAFF DEVELOPMENT EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522800 | E-COMMERCE OPER EXP | 26,460.00 | 362.80 | 1,236.07 | 4.67 | | 25,223.93 |
| 523100 | UTILITIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,500.00 | 2,036.61 | 6,109.83 | 23.96 | | 19,390.17 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,200.00 | | 800.00 | 19.05 | | 3,400.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 660.00 | | | 0.00 | | 660.00 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 215.86 | 735.47 | 14.71 | | 4,264.53 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | 1.15- | .12- | | 1,001.15 |
| 533900 | FOOD EXPENSE | 8,500.00 | 132.89 | 319.86 | 3.76 | | 8,180.14 |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 534601 | ARCH STUDENT DEBT REIMB | 300.00 | | 200.00 | 66.67 | | 100.00 |
| 534602 | ENG STUDENT DEBT REIMB | 1,900.00 | 100.00 | 650.00 | 34.21 | | 1,250.00 |
| 539500 | PURCHASING CARD SUSPENSE | | 40.61- | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 1,047.00 | | 1,047.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 138.00 | | 138.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 359.00 | | 408.04 | 113.66 | | 49.04- |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | 1,134.00 | 1,914.00 | 6.38 | | 28,086.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 541801 | VERIFICATION EXPENSE | 275.00 | 25.00 | 50.00 | 18.18 | | 225.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 17,465.00 | 3,267.10 | 6,998.11 | 40.07 | | 10,466.89 |
| 543100 | IT CONSULTING-APPLICATIONS | 20,000.00 | 285.00 | 667.50 | 3.34 | | 19,332.50 |
| 547100 | EDUCATIONAL SERVICES | 4,800.00 | | | 0.00 | | 4,800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,000.00 | | 5,250.00 | 20.19 | | 20,750.00 |
| 554922 | INVESTIGATIVE SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 107.00 | | | 0.00 | | 107.00 |
| 559100 | OTHER OPERATING EXP | 250.00 | | 314.95 | 125.98 | | 64.95- |
| | **Major Account 520000 Total** | 272,227.00 | 13,022.96 | 43,419.21 | 15.95 | 0.00 | 228,807.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 978.26 | 1,184.22 | 11.28 | | 9,315.78 |
| 571600 | MEALS-NOT TRAVEL STATUS | 200.00 | | | 0.00 | | 200.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,550.00 | 1,027.50 | 1,027.50 | 15.69 | | 5,522.50 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 249.57 | 249.57 | 12.48 | | 1,750.43 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,400.00 | 967.70 | 1,708.73 | 23.09 | | 5,691.27 |
| 575100 | MISC TRAVEL EXPENSES | 1,300.00 | 109.56 | 201.56 | 15.50 | | 1,098.44 |
| | **Major Account 570000 Total** | 28,000.00 | 3,332.59 | 4,371.58 | 15.61 | 0.00 | 23,628.42 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 772,667.00 | 65,165.74 | 165,388.75 | 21.40 | 0.00 | 607,278.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 772,667.00 | 65,165.74 | 165,388.75 | 21.40 | | 607,278.25 |
| **BUDGETED EXPENDITURES TOTAL** | 772,667.00 | 65,165.74 | 165,388.75 | 21.40 | 0.00 | 607,278.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 27,869.00- | | 6,967.25- | 25.00 | | 20,901.75- |
| 475111 ENG INTERN ENROLLMENT APPS | 3,000.00- | 150.00- | 1,260.00- | 42.00 | | 1,740.00- |
| 475113 ENGINEER EXAMINATIONS | 5,910.00- | 120.00- | 2,340.00- | 39.59 | | 3,570.00- |
| 475114 ARCHITECT EXAMINATIONS | 30.00- | | 30.00- | 100.00 | | |
| 475115 ENGINEER PROFESSIONAL | 60,600.00- | 5,100.00- | 16,085.00- | 26.54 | | 44,515.00- |
| 475116 ARCHITECT PROFESSIONAL | 15,300.00- | 450.00- | 4,200.00- | 27.45 | | 11,100.00- |
| 475117 ENGINEER RENEWALS | 270,400.00- | 480.00- | 800.00- | .30 | | 269,600.00- |
| 475118 ARCHITECT RENEWALS | 64,000.00- | 160.00- | 240.00- | .38 | | 63,760.00- |
| 475119 MISCELLANEOUS | 100.00- | | | 0.00 | | 100.00- |
| 475120 AUTHORIZATION CERT APP | 200.00- | | | 0.00 | | 200.00- |
| 475121 AUTHORIZATION CERTIFICATE | 600.00- | | 600.00- | 100.00 | | |
| 475122 TEMPORARY REGISTRATION | 2,100.00- | 900.00- | 1,200.00- | 57.14 | | 900.00- |
| 475123 EMERITUS | 10,000.00- | 25.00- | 325.00- | 3.25 | | 9,675.00- |
| 475300 SEE CHART OF ACCOUNTS | 31,100.00- | 400.00- | 3,000.00- | 9.65 | | 28,100.00- |
| 475301 AUTH CERT APPS (6-10) | 4,000.00- | 200.00- | 1,200.00- | 30.00 | | 2,800.00- |
| 475302 AUTH CERT APPS (11-49) | 4,800.00- | 600.00- | 2,100.00- | 43.75 | | 2,700.00- |
| 475303 AUTH CERT APPS (50+) | 2,000.00- | 400.00- | 1,150.00- | 57.50 | | 850.00- |
| 475400 SEE CHART OF ACCOUNTS | 27,800.00- | 1,600.00- | 4,550.00- | 16.37 | | 23,250.00- |
| 475401 AUTH CERT RENEWALS (6-10) | 24,750.00- | 1,900.00- | 4,750.00- | 19.19 | | 20,000.00- |
| 475402 AUTH CERT RENEWALS (11-49) | 57,250.00- | 2,000.00- | 4,450.00- | 7.77 | | 52,800.00- |
| 475403 AUTH CERT RENEWALS (50+) | 44,800.00- | 2,450.00- | 7,700.00- | 17.19 | | 37,100.00- |
| **Major Account 470000 Total** | 656,609.00- | 16,935.00- | 62,947.25- | 9.59 | 0.00 | 593,661.75- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | 19,400.00- | 1,637.90- | 4,819.11- | 24.84 | | 14,580.89- |
| 484500 | REIMB NON-GOVT SOURCES | 14,200.00- | | 186.41- | 1.31 | | 14,013.59- |
| 485122 | LATE PAYMENT PENALTY | 4,430.00- | | 184.00- | 4.15 | | 4,246.00- |
| | **Major Account 480000 Total** | 38,030.00- | 1,637.90- | 5,189.52- | 13.65 | 0.00 | 32,840.48- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 200.00- | | 562.10- | 281.05 | | 362.10 |
| | **Major Account 490000 Total** | 200.00- | 0.00 | 562.10- | 281.05 | 0.00 | 362.10 |
| **BUDGETED REVENUE TOTAL** | | 694,839.00- | 18,572.90- | 68,698.87- | 9.89 | 0.00 | 626,140.13- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 694,839.00- | 18,572.90- | 68,698.87- | 9.89 | | 626,140.13- |
| **BUDGETED REVENUE TOTAL** | | 694,839.00- | 18,572.90- | 68,698.87- | 9.89 | 0.00 | 626,140.13- |

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 25.21

| | 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 | 780.31 | 11.52 | 110.25 | 14.13 | | 670.06 |
| 521200 | COMM EXP-VOICE/DATA | 425.00 | 31.19 | 92.99 | 21.88 | | 332.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 250.00 | | 16.87 | 6.75 | | 233.13 |
| 521900 | AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,505.00 | | 4,500.00 | 99.89 | | 5.00 |
| 522200 | CONFERENCE REGISTRATION | 1,180.00 | | 900.00 | 76.27 | | 280.00 |
| 522800 | E-COMMERCE OPER EXP | 1,200.00 | .04 | 5.39 | .45 | | 1,194.61 |
| 524700 | RENT EXP-OTHER REAL PROP | 225.00 | | | 0.00 | | 225.00 |
| 533900 | FOOD EXPENSE | 300.00 | | 62.51 | 20.84 | | 237.49 |
| 541100 | ACCTG & AUDITING SERVICES | 70.00 | | 70.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 24.00 | | 15.00 | 62.50 | | 9.00 |
| 541700 | LEGAL RELATED EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 542500 | ENG & ARCH SERVICES | 13,861.00 | | 3,465.25 | 25.00 | | 10,395.75 |
| 547100 | EDUCATIONAL SERVICES | 550.00 | | | 0.00 | | 550.00 |
| 559100 | OTHER OPERATING EXP | 130.00 | | | 0.00 | | 130.00 |
| | **Major Account 520000 Total** | 23,725.31 | 42.75 | 9,238.26 | 38.94 | 0.00 | 14,487.05 |
| **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 | 1,600.00 | | 239.21 | 14.95 | | 1,360.79 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | 6.00 | 2.00 | | 294.00 |
| | **Major Account 570000 Total** | 5,400.00 | 0.00 | 245.21 | 4.54 | 0.00 | 5,154.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,125.31 | 42.75 | 9,483.47 | 32.56 | 0.00 | 19,641.84 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 29,125.31 | 42.75 | 9,483.47 | 32.56 | | 19,641.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,125.31 | 42.75 | 9,483.47 | 32.56 | 0.00 | 19,641.84 |

**BUDGETED FUND TYPES - REVENUES**

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475103 RENEWAL FEES | 20,345.00- | | 75.00- | .37 | | 20,270.00- |
| 475105 EXAM RESERVATION FEE | 315.00- | | 245.00- | 77.78 | | 70.00- |
| 475107 EMERITUS FEES | 75.00- | | | 0.00 | | 75.00- |
| 475108 CERT OF AUTH APP | 300.00- | | 100.00- | 33.33 | | 200.00- |
| 475109 CERT OF AUTH RENEW | 4,300.00- | 1,100.00- | 1,400.00- | 32.56 | | 2,900.00- |
| 475111 LATE RENEWAL FEES | 169.00- | | 52.50- | 31.07 | | 116.50- |
| 475113 FG EXAM APPLICATION FEES | 250.00- | | 50.00- | 20.00 | | 200.00- |
| 475114 PG EXAM APPLICATION FEES | 300.00- | | 150.00- | 50.00 | | 150.00- |
| 475115 RECIPROCAL LICENSE APP FEES | 700.00- | | 100.00- | 14.29 | | 600.00- |
| **Major Account 470000 Total** | 26,754.00- | 1,100.00- | 2,172.50- | 8.12 | 0.00 | 24,581.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 1,700.00- | 118.70- | 358.37- | 21.08 | | 1,341.63- |
| 484500 REIMB NON-GOVT SOURCES | 125.00- | | | 0.00 | | 125.00- |
| **Major Account 480000 Total** | 1,825.00- | 118.70- | 358.37- | 19.64 | 0.00 | 1,466.63- |
| **BUDGETED REVENUE TOTAL** | 28,579.00- | 1,218.70- | 2,530.87- | 8.86 | 0.00 | 26,048.13- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 28,579.00- | 1,218.70- | 2,530.87- | 8.86 | | 26,048.13- |
| **BUDGETED REVENUE TOTAL** | 28,579.00- | 1,218.70- | 2,530.87- | 8.86 | 0.00 | 26,048.13- |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 278,198.00 | 25,266.62 | 59,805.32 | 21.50 | | 218,392.68 |
| 511300 | OVERTIME PAYMENTS | 2,000.00 | 327.38 | 327.38 | 16.37 | | 1,672.62 |
| 511600 | PER DIEM PAYMENTS | 1,500.00 | 150.00 | 150.00 | 10.00 | | 1,350.00 |
| 511800 | COMP TIME PAYMENT | 500.00 | | | 0.00 | | 500.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,499.64 | 6,816.77 | 0.00 | | 6,816.77- |
| 512200 | SICK LEAVE EXPENSE | | 2,769.12 | 4,554.62 | 0.00 | | 4,554.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,052.93 | 2,105.86 | 0.00 | | 2,105.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 145.50 | 0.00 | | 145.50- |
| | **Personal Services Subtotal** | 282,198.00 | 32,065.69 | 73,905.45 | 26.19 | 0.00 | 208,292.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,865.00 | 2,389.84 | 5,522.80 | 26.47 | | 15,342.20 |
| 515200 | FICA EXPENSE | 21,282.00 | 2,349.74 | 5,343.90 | 25.11 | | 15,938.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 48.00 | 3.84 | 11.52 | 24.00 | | 36.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 36,612.00 | 2,763.02 | 8,289.06 | 22.64 | | 28,322.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 100.00 | | | 0.00 | | 100.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 2,602.00 | 0.00 | | 2,602.00- |
| | **Major Account 510000 Total** | 364,105.00 | 39,572.13 | 95,674.73 | 26.28 | 0.00 | 268,430.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 1.59 | 448.40 | 29.89 | | 1,051.60 |
| 521200 | COMM EXP-VOICE/DATA | 4,200.00 | | 586.04 | 13.95 | | 3,613.96 |
| 521300 | FREIGHT | 1,000.00 | | 14.69 | 1.47 | | 985.31 |
| 521400 | DATA PROCESSING EXPENSE | 3,500.00 | | 378.50 | 10.81 | | 3,121.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,000.00 | 1,946.43 | 4,040.80 | 28.86 | | 9,959.20 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | 108.00 | 698.20 | 19.95 | | 2,801.80 |
| 522200 | CONFERENCE REGISTRATION | 2,300.00 | 200.00 | 1,396.00 | 60.70 | | 904.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,000.00 | 997.91 | 2,963.73 | 26.94 | | 8,036.27 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,700.00 | | 30.00 | 1.11 | | 2,670.00 |
| 524744 | EXHIBIT SPACE | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | | |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,800.00 | 396.83 | 1,190.49 | 24.80 | | 3,609.51 |
| 525500 | RENT EXP-OTHER PERS PROP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | 111.96 | 18.66 | | 488.04 |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

| | 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 | | 2,595.00 | 216.25 | | 1,395.00- |
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534946 | PROMOTIONAL SUPPLIES | 9,000.00 | | 211.00 | 2.34 | | 8,789.00 |
| 538182 | GAS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 7,020.00 | | 1,151.80 | 16.41 | | 5,868.20 |
| 541400 | HRMS ASSESSMENT | | | 233.16 | 0.00 | | 233.16- |
| 545000 | LABORATORY SERVICES | | | 960.00 | 0.00 | | 960.00- |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 148,103.00 | 10,997.50 | 12,528.41 | 8.46 | | 135,574.59 |
| 555200 | SOFTWARE - NEW PURCHASES | | 65.11 | 65.11 | 0.00 | | 65.11- |
| 559100 | OTHER OPERATING EXP | 37,500.00 | 2,510.00 | 2,510.00 | 6.69 | | 34,990.00 |
| | **Major Account 520000 Total** | 269,173.00 | 18,723.37 | 33,613.29 | 12.49 | 0.00 | 235,559.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 378.10 | 1,799.78 | 25.71 | | 5,200.22 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 4,875.00 | 300.28 | 887.68 | 18.21 | | 3,987.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,500.00 | 853.10 | 1,215.36 | 18.70 | | 5,284.64 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 26.00 | 120.50 | 24.10 | | 379.50 |
| | **Major Account 570000 Total** | 25,375.00 | 1,557.48 | 4,023.32 | 15.86 | 0.00 | 21,351.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 658,653.00 | 59,852.98 | 133,311.34 | 20.24 | 0.00 | 525,341.66 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 658,653.00 | 59,852.98 | 133,311.34 | 20.24 | | 525,341.66 |
| | **BUDGETED EXPENDITURES TOTAL** | 658,653.00 | 59,852.98 | 133,311.34 | 20.24 | 0.00 | 525,341.66 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 364.64- | 1,067.62- | 0.00 | | 1,067.62 |
| 484500 | REIMB NON-GOVT SOURCES | | | 4.72- | 0.00 | | 4.72 |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 364.64- | 1,072.34- | 0.00 | 0.00 | 1,072.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 364.64- | 1,072.34- | 0.00 | 0.00 | 1,072.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 364.64- | 1,072.34- | 0.00 | | 1,072.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 364.64- | 1,072.34- | 0.00 | 0.00 | 1,072.34 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

| 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 | | | .94 | 0.00 | | .94- |
| 541100 ACCTG & AUDITING SERVICES | 10,730.00 | 334.51 | 1,290.58 | 12.03 | | 9,439.42 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,386,827.00 | 103,698.38 | 315,823.64 | 22.77 | | 1,071,003.36 |
| 559100 OTHER OPERATING EXP | 1,400.00 | | 1,047.00 | 74.79 | | 353.00 |
| **Major Account 520000 Total** | 1,398,957.00 | 104,032.89 | 318,162.16 | 22.74 | 0.00 | 1,080,794.84 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 165.60 | 16.56 | | 834.40 |
| **Major Account 570000 Total** | 1,000.00 | 0.00 | 165.60 | 16.56 | 0.00 | 834.40 |
| **BUDGETED EXPENDITURES TOTAL** | 1,399,957.00 | 104,032.89 | 318,327.76 | 22.74 | 0.00 | 1,081,629.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,399,957.00 | 104,032.89 | 318,327.76 | 22.74 | | 1,081,629.24 |
| **BUDGETED EXPENDITURES TOTAL** | 1,399,957.00 | 104,032.89 | 318,327.76 | 22.74 | 0.00 | 1,081,629.24 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454600 GRAIN & SEED TAX | | 110,103.63- | 318,442.13- | 0.00 | | 318,442.13 |
| **Major Account 450000 Total** | 0.00 | 110,103.63- | 318,442.13- | 0.00 | 0.00 | 318,442.13 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 337.39- | 677.29- | 0.00 | | 677.29 |
| 485100 FINES FORFEITS & PENALTI | | 2.27- | 2.38- | 0.00 | | 2.38 |
| **Major Account 480000 Total** | 0.00 | 339.66- | 679.67- | 0.00 | 0.00 | 679.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 110,443.29- | 319,121.80- | 0.00 | 0.00 | 319,121.80 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

| 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 | | 110,443.29- | 319,121.80- | 0.00 | | 319,121.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 110,443.29- | 319,121.80- | 0.00 | 0.00 | 319,121.80 |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 25.21

| | 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 | 1,200.00 | 42.44 | 452.65 | 37.72 | | 747.35 |
| 521300 | FREIGHT | | 4.22 | 4.22 | 0.00 | | 4.22- |
| 521301 | FREIGHT LS SEALS | 56.00 | | 12.30 | 21.96 | | 43.70 |
| 521400 | DATA PROCESSING EXPENSE | 240.00 | 20.00 | 60.00 | 25.00 | | 180.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | | 547.34 | 84.21 | | 102.66 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,760.00 | | | 0.00 | | 2,760.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,815.00 | 15.00 | 45.00 | 1.60 | | 2,770.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | 67.53 | 67.53 | 27.01 | | 182.47 |
| 531101 | LS SEALS EXPENSE | 350.00 | | 100.00 | 28.57 | | 250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 64.00 | | 70.00 | 109.38 | | 6.00- |
| 541200 | PURCHASING ASSESSMENT | 9.00 | | 9.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 2,905.00 | | | 0.00 | | 2,905.00 |
| 542500 | ENG & ARCH SERVICES | 3,720.00 | | | 0.00 | | 3,720.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,055.00 | | 1,312.29 | 25.96 | | 3,742.71 |
| | **Major Account 520000 Total** | 21,074.00 | 149.19 | 2,680.33 | 12.72 | 0.00 | 18,393.67 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,200.00 | 150.00 | 150.00 | 6.82 | | 2,050.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,100.00 | | | 0.00 | | 1,100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | | 317.40 | 7.94 | | 3,682.60 |
| | **Major Account 570000 Total** | 7,300.00 | 150.00 | 467.40 | 6.40 | 0.00 | 6,832.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,374.00 | 299.19 | 3,147.73 | 11.09 | 0.00 | 25,226.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 28,374.00 | 299.19 | 3,147.73 | 11.09 | | 25,226.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,374.00 | 299.19 | 3,147.73 | 11.09 | 0.00 | 25,226.27 |

**BUDGETED FUND TYPES - REVENUES**

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475104 LIMITED LIABILITY CO FEE | | | 50.00- | 0.00 | | 50.00 |
| 475201 LS APPLICATION FEE | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 475203 RECIP APPLICATION FEE | | 40.00- | 80.00- | 0.00 | | 80.00 |
| 475204 INACTIVE APPLICATION FEE | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 475207 LS REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| 475209 RECIP REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| 475210 REACTIVE REGISTRATION | | | 220.00- | 0.00 | | 220.00 |
| **Major Account 470000 Total** | 0.00 | 120.00- | 630.00- | 0.00 | 0.00 | 630.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 107.64- | 313.73- | 0.00 | | 313.73 |
| **Major Account 480000 Total** | 0.00 | 107.64- | 313.73- | 0.00 | 0.00 | 313.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 227.64- | 943.73- | 0.00 | 0.00 | 943.73 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 227.64- | 943.73- | 0.00 | | 943.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 227.64- | 943.73- | 0.00 | 0.00 | 943.73 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 169,400.00 | 15,928.02 | 38,897.70 | 22.96 | | 130,502.30 |
| 511600 | PER DIEM PAYMENTS | 13,180.00 | 1,900.00 | 3,700.00 | 28.07 | | 9,480.00 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,745.88 | 5,105.13 | 0.00 | | 5,105.13- |
| 512200 | SICK LEAVE EXPENSE | | 219.50 | 749.76 | 0.00 | | 749.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 651.49 | 651.49 | 0.00 | | 651.49- |
| | **Personal Services Subtotal** | 183,580.00 | 21,444.89 | 49,104.08 | 26.75 | 0.00 | 134,475.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,705.00 | 1,463.52 | 3,399.86 | 26.76 | | 9,305.14 |
| 515200 | FICA EXPENSE | 14,043.87 | 1,579.15 | 3,572.32 | 25.44 | | 10,471.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | 2.88 | 8.64 | 21.60 | | 31.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 28,000.00 | 2,508.86 | 7,526.58 | 26.88 | | 20,473.42 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 33.00 | | 34.50 | 104.55 | | 1.50- |
| 516500 | WORKERS COMP PREMIUMS | 1,662.00 | | 1,692.00 | 101.81 | | 30.00- |
| | **Major Account 510000 Total** | 243,063.87 | 26,999.30 | 65,337.98 | 26.88 | 0.00 | 177,725.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,000.00 | 718.17 | 2,877.26 | 28.77 | | 7,122.74 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | 211.54 | 474.01 | 15.80 | | 2,525.99 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 129.26 | 373.29 | 12.44 | | 2,626.71 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 99.59 | 561.19 | 8.02 | | 6,438.81 |
| 521900 | AWARDS EXPENSE | 300.00 | 75.30 | 75.30 | 25.10 | | 224.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | | 6,423.25 | 64.23 | | 3,576.75 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | 695.00 | 1,390.00 | 23.17 | | 4,610.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 21,580.00 | 1,798.08 | 5,394.24 | 25.00 | | 16,185.76 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,500.00 | 63.24 | 333.72 | 22.25 | | 1,166.28 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,560.00 | 379.85 | 1,139.55 | 24.99 | | 3,420.45 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 155.70 | 1,191.32 | 29.78 | | 2,808.68 |
| 541100 | ACCTG & AUDITING SERVICES | 607.00 | | 575.00 | 94.73 | | 32.00 |
| 541200 | PURCHASING ASSESSMENT | | | 99.00 | 0.00 | | 99.00- |
| 541400 | HRMS ASSESSMENT | 176.00 | | 174.87 | 99.36 | | 1.13 |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | 2,220.00 | 6,127.50 | 30.64 | | 13,872.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 6,000.00 | | 833.33 | 13.89 | | 5,166.67 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548400 | SEE CHART OF ACCOUNTS | 20,000.00 | 31.25 | 6,753.53 | 33.77 | | 13,246.47 |
| 554900 | OTHER CONTRACTUAL SERVICE | 18,000.00 | 20.00- | 2,231.10 | 12.40 | | 15,768.90 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | 74.99 | 7.50 | | 925.01 |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 88.00 | | | 0.00 | | 88.00 |
| | **Major Account 520000 Total** | 136,861.00 | 6,556.98 | 37,102.45 | 27.11 | 0.00 | 99,758.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | | 2,992.53 | 19.95 | | 12,007.47 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,000.00 | 149.10 | 331.08 | 33.11 | | 668.92 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | 3,001.83 | 50.03 | | 2,998.17 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | 133.81 | 133.81 | 44.60 | | 166.19 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 280.61 | 1,349.35 | 26.99 | | 3,650.65 |
| 575100 | MISC TRAVEL EXPENSES | 800.00 | | 275.57 | 34.45 | | 524.43 |
| | **Major Account 570000 Total** | 28,100.00 | 563.52 | 8,084.17 | 28.77 | 0.00 | 20,015.83 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 19,827.13 | | | 0.00 | | 19,827.13 |
| | **Major Account 580000 Total** | 23,827.13 | 0.00 | 0.00 | 0.00 | 0.00 | 23,827.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 431,852.00 | 34,119.80 | 110,524.60 | 25.59 | 0.00 | 321,327.40 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 431,852.00 | 34,119.80 | 110,524.60 | 25.59 | | 321,327.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 431,852.00 | 34,119.80 | 110,524.60 | 25.59 | 0.00 | 321,327.40 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 20.00- | 0.00 | | 20.00 |
| 475101 | CPA PERMIT TO PRACTICE | 220,000.00 | 175.00- | 5,875.00- | 2.67- | | 225,875.00 |
| 475102 | CPA INACTIVE REGISTRATION | 56,000.00 | 420.00- | 4,760.00- | 8.50- | | 60,760.00 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475103 | CERTIFICATE BY RECIPROCITY | 1,000.00 | | 600.00- | 60.00- | | 1,600.00 |
| 475105 | INITIAL PERMIT TO PRACTICE | 20,000.00 | 750.00- | 3,775.00- | 18.88- | | 23,775.00 |
| 475106 | PC CERTIFICATE OF REGISTRATION | 6,000.00 | 150.00- | 900.00- | 15.00- | | 6,900.00 |
| 475107 | LLC CERTIFICATE OF ORGANIZATIO | 2,500.00 | 175.00- | 475.00- | 19.00- | | 2,975.00 |
| 475108 | PC FIRM PERMIT TO PRACTICE | 12,000.00 | | 450.00- | 3.75- | | 12,450.00 |
| 475109 | LLC FIRM PERMIT TO PRACTICE | 5,000.00 | | 150.00- | 3.00- | | 5,150.00 |
| 475110 | LLP FIRM PERMIT TO PRACTICE | 3,000.00 | | 250.00- | 8.33- | | 3,250.00 |
| 475111 | PRTNRSHP FIRM PERMIT TO PRACTI | 600.00 | | | 0.00 | | 600.00 |
| 475112 | OFFICE REGISTRATION | 10,000.00 | | 500.00- | 5.00- | | 10,500.00 |
| 475113 | INITIAL SETUP LLC FIRM PERMIT | 600.00 | | 150.00- | 25.00- | | 750.00 |
| 475114 | INITIAL SETUP PRTNRSHP FIRM PE | 50.00 | | | 0.00 | | 50.00 |
| 475115 | INITIAL SETUP PC FIRM PERMIT | 500.00 | | 50.00- | 10.00- | | 550.00 |
| 475116 | ANNUAL REGISTER | 5.00 | 5.00- | 5.00- | 100.00- | | 10.00 |
| 475117 | STIPULATION & CONSENT ORDER | 10,000.00 | | 3,850.00- | 38.50- | | 13,850.00 |
| 475118 | REINSTATEMENT ORDER | 4,000.00 | | 350.00- | 8.75- | | 4,350.00 |
| 475119 | INITIAL SOLE PROP. OFFICE | 500.00 | | 25.00- | 5.00- | | 525.00 |
| 475120 | SOLE PROPRIETOR OFFICE | 7,000.00 | | 425.00- | 6.07- | | 7,425.00 |
| 475121 | CERTIFICATE BY RECIP. 4 IN 10 | 10,000.00 | 400.00- | 1,000.00- | 10.00- | | 11,000.00 |
| 475200 | EXAMINATION FEES | 3,000.00 | 315.00- | 615.00- | 20.50- | | 3,615.00 |
| 475201 | INITIAL SET-UP LLP FIRM PERMIT | 200.00 | 100.00- | 150.00- | 75.00- | | 350.00 |
| 475202 | REPLACEMENT OF PERMIT | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 470000 Total** | 372,055.00 | 2,490.00- | 24,375.00- | 6.55- | 0.00 | 396,430.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 9,000.00 | 853.32- | 2,503.10- | 27.81- | | 11,503.10 |
| 484500 | REIMB NON-GOVT SOURCES | | | 38.67- | 0.00 | | 38.67 |
| | **Major Account 480000 Total** | 9,000.00 | 853.32- | 2,541.77- | 28.24- | 0.00 | 11,541.77 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 490000 Total** | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **BUDGETED REVENUE TOTAL** | | 381,155.00 | 3,343.32- | 26,916.77- | 7.06- | 0.00 | 408,071.77 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 381,155.00 | 3,343.32- | 26,916.77- | 7.06- | | 408,071.77 |
| **BUDGETED REVENUE TOTAL** | 381,155.00 | 3,343.32- | 26,916.77- | 7.06- | 0.00 | 408,071.77 |

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| 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 | | 27,337.50- | 40,537.50- | 0.00 | | 40,537.50 |
| **Major Account 480000 Total** | 0.00 | 27,337.50- | 40,537.50- | 0.00 | 0.00 | 40,537.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 27,337.50- | 40,537.50- | 0.00 | 0.00 | 40,537.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 27,337.50- | 40,537.50- | 0.00 | | 40,537.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 27,337.50- | 40,537.50- | 0.00 | 0.00 | 40,537.50 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,837,550.23 | 587,373.30 | 1,292,946.74 | 22.15 | | 4,544,603.49 |
| 511200 | TEMPORARY SALARIES-WAGES | 19,197.74 | | 988.72 | 5.15 | | 18,209.02 |
| 511300 | OVERTIME PAYMENTS | 328,973.16 | 41,606.47 | 105,180.82 | 31.97 | 19,952.90 | 203,839.44 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 26,166.70 | 2,820.60 | 6,786.30 | 25.93 | | 19,380.40 |
| 511800 | COMP TIME PAYMENT | 127,620.19 | 10,143.00 | 22,529.61 | 17.65 | | 105,090.58 |
| 511900 | SUPPLEMENTAL | 25,000.00 | 2,281.06 | 6,659.16 | 26.64 | | 18,340.84 |
| 512100 | VACATION LEAVE EXPENSE | 513,097.38 | 50,236.39 | 148,746.19 | 28.99 | | 364,351.19 |
| 512200 | SICK LEAVE EXPENSE | 338,620.33 | 17,630.18 | 46,906.68 | 13.85 | | 291,713.65 |
| 512300 | HOLIDAY LEAVE EXPENSE | 303,521.67 | 17,202.56 | 42,275.69 | 13.93 | | 261,245.98 |
| 512400 | MILITARY LEAVE EXPENSE | 1,064.78 | 323.90 | 1,619.51 | 152.10 | | 554.73- |
| 512500 | FUNERAL LEAVE EXPENSE | 9,768.81 | 1,874.33 | 3,384.13 | 34.64 | | 6,384.68 |
| | **Personal Services Subtotal** | 7,530,580.99 | 731,491.79 | 1,678,023.55 | 22.28 | 0.00 | 5,832,604.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 653,017.86 | 64,465.43 | 164,815.90 | 25.24 | | 488,201.96 |
| 515200 | FICA EXPENSE | 413,420.31 | 43,187.00 | 100,011.46 | 24.19 | | 313,408.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,831.76 | 157.65 | 465.55 | 25.42 | | 1,366.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,136,797.53 | 88,014.85 | 262,811.88 | 23.12 | | 873,985.65 |
| 516100 | EMPLOYEE RELOCATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516200 | TUITION ASSISTANCE | 2,519.25 | | 119.25 | 4.73 | | 2,400.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 8,000.00 | | 8,234.00 | 102.93 | | 234.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 4,832.36 | | 332.36 | 6.88 | | 4,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 112,706.00 | | 112,706.00 | 100.00 | | |
| | **Major Account 510000 Total** | 9,869,706.06 | 927,316.72 | 2,327,519.95 | 23.58 | 0.00 | 7,522,233.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 60,370.59 | 5,443.78 | 17,207.01 | 28.50 | | 43,163.58 |
| 521200 | COMM EXP-VOICE/DATA | 520,119.86 | 78,317.08 | 115,169.36 | 22.14 | | 404,950.50 |
| 521400 | DATA PROCESSING EXPENSE | 2,607.13 | 668.64 | 1,075.66 | 41.26 | | 1,531.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 45,019.79 | 9,586.08 | 20,885.60 | 46.39 | | 24,134.19 |
| 521900 | AWARDS EXPENSE | 9,300.00 | | 355.40 | 3.82 | | 8,944.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,090.00 | 595.00 | 2,977.50 | 16.46 | | 15,112.50 |
| 522200 | CONFERENCE REGISTRATION | 20,200.00 | 585.00 | 2,226.00 | 11.02 | | 17,974.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,235.00 | 95.00 | 285.00 | 23.08 | | 950.00 |
| 523201 | NATURAL GAS | 2,624.35 | 2.37 | 61.28 | 2.34 | | 2,563.07 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 18,310.43 | 283.00 | 5,973.38 | 32.62 | | 12,337.05 |
| 523203 | WATER | 588.63 | 211.69 | 300.32 | 51.02 | | 288.31 |
| 523204 | SEWER | 587.51 | 247.02 | 334.53 | 56.94 | | 252.98 |
| 524100 | RENT EXPENSE-LAND | 450.00 | | 900.00 | 200.00 | | 450.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 172,871.00 | 9,641.46 | 33,238.13 | 19.23 | | 139,632.87 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 525400 | RENT EXP-COMM EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 8,449.05 | 452.62 | 2,620.72 | 31.02 | | 5,828.33 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 19,000.00 | | | 0.00 | | 19,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | | 645.00 | 21.50 | | 2,355.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 655,127.24 | 64,123.36 | 169,955.00 | 25.94 | 2,159.60 | 483,012.64 |
| 527400 | REPAIRS & MAINT-DATA PROC | 234,567.49 | 15,055.16 | 46,235.17 | 19.71 | | 188,332.32 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 27,000.00 | 779.90 | 779.90 | 2.89 | | 26,220.10 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 2,295.00 | 2,065.00 | 3,835.00 | 167.10 | 295.00 | 1,835.00- |
| 527800 | REP & MAINT-OTHER PROPER | 12,057.00 | 360.00 | 712.94 | 5.91 | | 11,344.06 |
| 531100 | OFFICE SUPPLIES EXPENSE | 86,212.33 | 9,487.90 | 24,895.52 | 28.88 | | 61,316.81 |
| 532100 | NON CAPITALIZED EQUIP PU | 50,000.00 | 4,052.25 | 10,648.03 | 21.30 | 3,919.00 | 35,432.97 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 20,477.75 | 2,842.66 | 9,831.28 | 48.01 | 4,871.62 | 5,774.85 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26,940.47 | 337.87 | 1,788.52- | 6.64- | 525.14 | 28,203.85 |
| 533101 | UNIFORMS | 299,372.31 | 1,850.45 | 50,840.84 | 16.98 | 50,143.06 | 198,388.41 |
| 533900 | FOOD EXPENSE | 2,579.25 | | 79.25 | 3.07 | | 2,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 19,000.00 | 9,105.31 | 9,105.31 | 47.92 | 8,460.00 | 1,434.69 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,868.55 | 1,801.39 | 7,754.05 | 25.12 | | 23,114.50 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 18,795.75 | 701.90 | 5,132.70 | 27.31 | 2,580.00 | 11,083.05 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 374,820.20 | 20,266.75 | 93,358.93 | 24.91 | 3,898.00 | 277,563.27 |
| 535100 | MEDICAL SUPPLIES | 3,000.00 | | 8.36 | .28 | | 2,991.64 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 278,414.94 | 3,696.15 | 143,553.51 | 51.56 | 9,501.00 | 125,360.43 |
| 538101 | GASOLINE | 1,799,089.08 | 124,093.65 | 368,255.86 | 20.47 | | 1,430,833.22 |
| 539500 | PURCHASING CARD SUSPENSE | 11,645.60- | 449.41- | 128.60- | 1.10 | | 11,517.00- |
| 539900 | SEE CHART OF ACCOUNTS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 71,432.00 | | 68,307.47 | 95.63 | | 3,124.53 |
| 541400 | HRMS ASSESSMENT | | | 7,902.40 | 0.00 | | 7,902.40- |
| 542100 | SOS TEMP SERV-PERSONNEL | 76,114.47 | 7,387.12 | 29,308.68 | 38.51 | | 46,805.79 |
| 543100 | IT CONSULTING-APPLICATIONS | 4,500.00 | 4,539.12- | 4,539.12- | 100.87- | | 9,039.12 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 109,280.98 | 124,391.11 | 0.00 | | 124,391.11- |
| 543300 | IT CONSULTING-OTHER | 109,070.00 | 9,070.00 | 27,210.00 | 24.95 | | 81,860.00 |
| 544100 | PHYSICIAN SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 19,000.00 | | | 0.00 | | 19,000.00 |
| 544600 | OPTICAL SERVICES | 358.00 | 39.00 | 307.00 | 85.75 | | 51.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544700 | AUDIOLOGY SERVICES | 849.00 | | 124.00 | 14.61 | | 725.00 |
| 545000 | LABORATORY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 547100 | EDUCATIONAL SERVICES | 19,250.00 | | | 0.00 | 4,250.00 | 15,000.00 |
| 547300 | INTERPETER SERVICES | | 80.00 | 80.00 | 0.00 | | 80.00- |
| 547500 | MAILING SERVICES | 10,115.04 | 695.90 | 2,667.56 | 26.37 | 1,074.63 | 6,372.85 |
| 548700 | REFUSE/RECYCLING | 859.49 | 186.50 | 422.39 | 49.14 | | 437.10 |
| 548800 | FIRE EXTINGUISHERS | 4,500.00 | 783.75 | 1,073.50 | 23.86 | | 3,426.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,211.00 | 2,931.00 | 10,660.00 | 40.67 | 20,804.00 | 5,253.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 350,001.03 | .40 | 1.83 | 0. | 15,719.87 | 334,279.33 |
| 555200 | SOFTWARE - NEW PURCHASES | 52,135.90 | 7,314.21 | 22,406.27 | 42.98 | | 29,729.63 |
| 556100 | INSURANCE EXPENSE | 319,209.00 | | 248,669.49 | 77.90 | | 70,539.51 |
| 556300 | SURETY & NOTARY BONDS | 1,850.00 | 187.00 | 187.00 | 10.11 | | 1,663.00 |
| 558100 | INVENTORIES FOR RESALE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 520000 Total** | 5,917,250.03 | 499,715.77 | 1,686,499.00 | 28.50 | 128,200.92 | 4,102,550.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 45,764.79 | 3,993.37 | 24,912.13 | 54.44 | | 20,852.66 |
| 572100 | COMMERCIAL TRANSPORTATION | 16,033.24 | 200.00 | 10,032.63 | 62.57 | | 6,000.61 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 58.66 | 58.66 | 2.93 | | 1,941.34 |
| 575100 | MISC TRAVEL EXPENSES | 1,520.00 | 174.00 | 1,216.38 | 80.03 | | 303.62 |
| | **Major Account 570000 Total** | 67,318.03 | 4,426.03 | 36,219.80 | 53.80 | 0.00 | 31,098.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 15,000.00 | | 10,161.00 | 67.74 | | 4,839.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 9,001.80 | | | 0.00 | | 9,001.80 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 65,000.00 | | | 0.00 | | 65,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 165,000.00 | 162,450.00 | 162,450.00 | 98.45 | 2,450.00 | 100.00 |
| 584200 | VEHICLES & VEHICLE EQ | 2,710,729.88 | | 810,890.00 | 29.91 | 43,077.00 | 1,856,762.88 |
| 589000 | DONATED FIXED ASSETS | 20,000.00- | | 10,161.00- | 50.81 | | 9,839.00- |
| | **Major Account 580000 Total** | 2,944,731.68 | 162,450.00 | 973,340.00 | 33.05 | 45,527.00 | 1,925,864.68 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 5,000.00 | | | 0.00 | | 5,000.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 18,804,005.80 | 1,593,908.52 | 5,023,578.75 | 26.72 | 173,727.92 | 13,586,746.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 17,462,657.80 | 1,593,908.52 | 4,469,818.75 | 25.60 | 156,092.82 | 12,836,746.23 |
| 2 CASH FUNDS | 1,341,348.00 | | 553,760.00 | 41.28 | 37,588.00 | 750,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 18,804,005.80 | 1,593,908.52 | 5,023,578.75 | 26.72 | 193,680.82 | 13,586,746.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,522.57- | 6,159.36- | 0.00 | | 6,159.36 |
| **Major Account 480000 Total** | 0.00 | 1,522.57- | 6,159.36- | 0.00 | 0.00 | 6,159.36 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 10,849.40- | 20,237.31- | 0.00 | | 20,237.31 |
| **Major Account 490000 Total** | 0.00 | 10,849.40- | 20,237.31- | 0.00 | 0.00 | 20,237.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,371.97- | 26,396.67- | 0.00 | 0.00 | 26,396.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 74.40- | 9,462.31- | 0.00 | | 9,462.31 |
| 2 CASH FUNDS | | 11,641.10- | 14,393.24- | 0.00 | | 14,393.24 |
| 4 FEDERAL FUNDS | | 656.47- | 2,541.12- | 0.00 | | 2,541.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,371.97- | 26,396.67- | 0.00 | 0.00 | 26,396.67 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,692,334.38 | 876,649.58 | 2,376,994.16 | 24.52 | | 7,315,340.22 |
| 511200 | TEMPORARY SALARIES-WAGES | 211,402.53 | 13,899.09 | 35,190.39 | 16.65 | | 176,212.14 |
| 511300 | OVERTIME PAYMENTS | 734,261.25 | 100,683.02 | 225,688.25 | 30.74 | 25,384.45 | 483,188.55 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 10.20 | 28.20 | 0.00 | | 28.20- |
| 511800 | COMP TIME PAYMENT | 145,326.41 | 4,217.94 | 15,699.32 | 10.80 | | 129,627.09 |
| 511900 | SUPPLEMENTAL | 101,950.00 | 8,820.50 | 26,061.70 | 25.56 | | 75,888.30 |
| 512100 | VACATION LEAVE EXPENSE | 860,292.33 | 77,576.71 | 301,744.00 | 35.07 | | 558,548.33 |
| 512200 | SICK LEAVE EXPENSE | 355,930.63 | 30,633.48 | 85,633.80 | 24.06 | | 270,296.83 |
| 512300 | HOLIDAY LEAVE EXPENSE | 483,206.61 | 16,472.89 | 56,529.50 | 11.70 | | 426,677.11 |
| 512400 | MILITARY LEAVE EXPENSE | 6,700.00 | 5,396.35 | 5,929.69 | 88.50 | | 770.31 |
| 512500 | FUNERAL LEAVE EXPENSE | 11,300.00 | 2,380.08 | 5,714.22 | 50.57 | | 5,585.78 |
| 512700 | INJURY LEAVE EXPENSE | 2,300.00 | 1,296.48 | 1,296.48 | 56.37 | | 1,003.52 |
| | **Personal Services Subtotal** | 12,605,004.14 | 1,138,036.32 | 3,136,509.71 | 24.88 | 0.00 | 9,443,109.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,194,410.54 | 106,832.91 | 282,453.96 | 23.65 | | 911,956.58 |
| 515200 | FICA EXPENSE | 455,127.11 | 45,535.46 | 108,308.16 | 23.80 | | 346,818.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,466.46 | 432.77 | 1,280.33 | 23.42 | | 4,186.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,830,831.04 | 153,934.29 | 452,522.08 | 24.72 | | 1,378,308.96 |
| 516100 | EMPLOYEE RELOCATION | | 6,000.00 | 6,000.00 | 0.00 | | 6,000.00- |
| 516200 | TUITION ASSISTANCE | 5,000.00 | | 1,395.00 | 27.90 | | 3,605.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,360.00 | | 4,860.00 | 66.03 | | 2,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 185,220.82 | | 185,220.82 | 100.00 | | |
| | **Major Account 510000 Total** | 16,288,420.11 | 1,450,771.75 | 4,178,550.06 | 25.65 | 0.00 | 12,084,485.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,256.34 | 384.81 | 1,643.28 | 31.26 | | 3,613.06 |
| 521200 | COMM EXP-VOICE/DATA | 125,000.00 | 16,696.28 | 25,093.46 | 20.07 | | 99,906.54 |
| 521400 | DATA PROCESSING EXPENSE | 39,411.09 | 4,708.08 | 14,023.05 | 35.58 | | 25,388.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 36,379.75 | 1,524.00 | 8,994.26 | 24.72 | | 27,385.49 |
| 521900 | AWARDS EXPENSE | 600.00 | | 46.10 | 7.68 | | 553.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,800.00 | 554.00 | 814.00 | 3.16 | | 24,986.00 |
| 522200 | CONFERENCE REGISTRATION | 55,018.31 | 2,835.00 | 8,053.31 | 14.64 | | 46,965.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 7,890.55 | 0.00 | | 7,890.55- |
| 522900 | EMPLOYEE PARKING EXP | 1,170.00 | 90.00 | 270.00 | 23.08 | | 900.00 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 31,883.20 | 860.72 | 2,130.77 | 6.68 | | 29,752.43 |
| 523202 | ELECTRICITY | 105,355.26 | 6,641.40 | 29,745.10 | 28.23 | | 75,610.16 |
| 523203 | WATER | 2,844.58 | 92.00 | 360.68 | 12.68 | | 2,483.90 |
| 523204 | SEWER | 2,915.23 | 73.28 | 336.96 | 11.56 | | 2,578.27 |
| 524600 | RENT EXPENSE-BUILDINGS | 520,598.00 | 38,796.63 | 116,389.89 | 22.36 | | 404,208.11 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,300.00 | | 150.00 | 6.52 | | 2,150.00 |
| 525400 | RENT EXP-COMM EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 16,732.34 | 232.77 | 3,142.72 | 18.78 | | 13,589.62 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,200.00 | | | 0.00 | | 2,200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,657.90 | | 460.95 | 12.60 | | 3,196.95 |
| 527300 | REP & MAINT-MEDICAL EQUI | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,200.00 | | 4,892.58 | 407.72 | | 3,692.58- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,400.00 | | 325.00 | 9.56 | | 3,075.00 |
| 527800 | REP & MAINT-OTHER PROPER | 4,350.00 | | 2,829.00 | 65.03 | | 1,521.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 60,070.51 | 3,011.75 | 11,754.88 | 19.57 | | 48,315.63 |
| 532100 | NON CAPITALIZED EQUIP PU | 33,386.96 | 348.00 | 16,689.61 | 49.99 | 3,940.35 | 12,757.00 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 29,730.29 | 6,785.91 | 18,015.07 | 60.60 | 8,596.47 | 3,118.75 |
| 533100 | HOUSEHOLD & INSTIT EXP | 44,130.06 | 1,348.00 | 2,433.68 | 5.51 | 8,320.00 | 33,376.38 |
| 533101 | UNIFORMS | 11,574.90 | 797.32 | 1,520.97 | 13.14 | | 10,053.93 |
| 533900 | FOOD EXPENSE | 6,518.86 | 616.61 | 1,386.12 | 21.26 | | 5,132.74 |
| 534600 | ED & RECREATIONAL SUP EX | 6,757.17 | | 505.50 | 7.48 | | 6,251.67 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,000.00 | | 62.93 | 3.15 | | 1,937.07 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,324.00 | 201.59 | 1,269.00 | 38.18 | | 2,055.00 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 15,980.25 | 947.75 | 3,024.76 | 18.93 | | 12,955.49 |
| 535100 | MEDICAL SUPPLIES | 73,837.10 | 2,649.94 | 4,487.04 | 6.08 | .04 | 69,350.02 |
| 537100 | LABORATORY SUP EXP | 348,346.29 | 14,166.52 | 87,431.00 | 25.10 | 48,135.26 | 212,780.03 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,444.80 | | 19.80 | 1.37 | | 1,425.00 |
| 538101 | GASOLINE | 9,975.00 | 348.00 | 971.52 | 9.74 | | 9,003.48 |
| 539900 | SEE CHART OF ACCOUNTS | 1,100.00 | | 337.93 | 30.72 | | 762.07 |
| 541400 | HRMS ASSESSMENT | | | 11,063.34 | 0.00 | | 11,063.34- |
| 542100 | SOS TEMP SERV-PERSONNEL | 132,663.54 | 14,205.83 | 52,989.69 | 39.94 | | 79,673.85 |
| 543100 | IT CONSULTING-APPLICATIONS | 20,000.00 | 4,539.12 | 4,539.12 | 22.70 | | 15,460.88 |
| 543200 | IT CONSULTING-HW/SW SUPP | 326,972.64 | 65,230.77- | 5,419.63 | 1.66 | | 321,553.01 |
| 544100 | PHYSICIAN SERVICES | 3,790.00 | | 3,230.73 | 85.24 | | 559.27 |
| 545000 | LABORATORY SERVICES | 15,355.00 | | | 0.00 | | 15,355.00 |
| 547100 | EDUCATIONAL SERVICES | | | | 0.00 | 4,690.00 | 4,690.00- |
| 547300 | INTERPETER SERVICES | 530.00 | | 280.00 | 52.83 | | 250.00 |
| 547500 | MAILING SERVICES | 10,937.69 | 787.32 | 2,107.53 | 19.27 | 136.99 | 8,693.17 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,100.00 | | | 0.00 | | 1,100.00 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 1,100.00 | 99.85 | 159.70 | 14.52 | 59.85 | 880.45 |
| 548700 | REFUSE/RECYCLING | 155.10 | 159.97 | 490.11 | 316.00 | | 335.01- |
| 549100 | LAUNDRY SERVICES | 5,108.99 | 425.39 | 1,249.38 | 24.45 | 177.70 | 3,681.91 |
| 549200 | JANITORIAL/SECURITY SERVICES | 38,000.00 | 2,964.76 | 8,894.28 | 23.41 | | 29,105.72 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,484.10 | | 484.10 | 13.89 | | 3,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 552,850.00 | 19,225.06 | 232,644.39 | 42.08 | 12,960.00 | 307,245.61 |
| 554901 | IT-OTHER CONTRACTUAL SERVICES | 1,795.00 | | 3,010.00 | 167.69 | 946,395.00 | 947,610.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 533,100.00 | 52,799.10 | 82,417.08 | 15.46 | 3,504.57 | 447,178.35 |
| 555200 | SOFTWARE - NEW PURCHASES | 43,424.32 | 846.52 | 1,141.46 | 2.63 | 2,274.32 | 40,008.54 |
| 556100 | INSURANCE EXPENSE | 4,440.00 | | | 0.00 | | 4,440.00 |
| 556300 | SURETY & NOTARY BONDS | 675.00 | | | 0.00 | | 675.00 |
| 559100 | OTHER OPERATING EXP | 316,957.75 | 19,748.00 | 66,933.75 | 21.12 | | 250,024.00 |
| | **Major Account 520000 Total** | 3,651,837.32 | 155,280.51 | 854,555.76 | 23.40 | 1,039,190.55 | 1,758,091.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 93,831.94 | 7,577.10 | 19,595.02 | 20.88 | 1,750.00 | 72,486.92 |
| 571900 | MEALS-ONE DAY TRAVEL | 25.00 | | | 0.00 | | 25.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 32,387.20 | 1,421.70 | 7,227.17 | 22.31 | | 25,160.03 |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | | | 0.00 | | 750.00 |
| 575100 | MISC TRAVEL EXPENSES | 3,392.00 | 87.40 | 194.90 | 5.75 | | 3,197.10 |
| | **Major Account 570000 Total** | 130,386.14 | 9,086.20 | 27,017.09 | 20.72 | 1,750.00 | 101,619.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 57,469.76 | | 22,269.76 | 38.75 | 176,183.62 | 140,983.62- |
| 582700 | SEE CHART OF ACCOUNTS | 52,100.00 | | | 0.00 | | 52,100.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 136,975.00 | | | 0.00 | 133,175.00 | 3,800.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,372,004.39 | 1,922.00 | 16,688.31 | .49 | 1,391,407.54 | 1,963,908.54 |
| 584500 | SEE CHART OF ACCOUNTS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 586900 | OTHER FIXED ASSETS | | 15,852.97 | 15,852.97 | 0.00 | 15,852.97- | |
| | **Major Account 580000 Total** | 3,633,549.15 | 17,774.97 | 54,811.04 | 1.51 | 1,684,913.19 | 1,893,824.92 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 282,407.58 | | | 0.00 | | 282,407.58 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 8,237.20 | 126,463.43 | 273,479.92 | 3320.06 | | 265,242.72- |
| | **Major Account 590000 Total** | 290,644.78 | 126,463.43 | 273,479.92 | 94.09 | 0.00 | 17,164.86 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 23,994,837.50 | 1,759,376.86 | 5,388,413.87 | 22.46 | 2,725,853.74 | 15,855,185.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 16,238,591.36 | 1,360,785.71 | 4,025,814.24 | 24.79 | 89,410.87 | 12,123,366.25 |
| 2 CASH FUNDS | 4,585,466.46 | 17,635.34- | 390,591.71 | 8.52 | 2,200,047.24 | 1,994,827.51 |
| 4 FEDERAL FUNDS | 3,170,779.68 | 416,226.49 | 972,007.92 | 30.66 | 461,780.08 | 1,736,991.68 |
| **BUDGETED EXPENDITURES TOTAL** | 23,994,837.50 | 1,759,376.86 | 5,388,413.87 | 22.46 | 2,751,238.19 | 15,855,185.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 8.31- | 15.63 | 0.00 | | 15.63- |
| **Major Account 450000 Total** | 0.00 | 8.31- | 15.63 | 0.00 | 0.00 | 15.63- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 82,871.17- | 379,297.95- | 0.00 | | 379,297.95 |
| 461500 OP GRANTS - STATE AGENCI | 15,000.00- | 42,658.25- | 126,933.20- | 846.22 | | 111,933.20 |
| **Major Account 460000 Total** | 15,000.00- | 125,529.42- | 506,231.15- | 3374.87 | 0.00 | 491,231.15 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 118.69- | 585.05- | 0.00 | | 585.05 |
| 473300 VEHICLE TITLE FEES | 285,000.00- | 25,461.70- | 77,636.45- | 27.24 | | 207,363.55- |
| 473900 OTHER VEHICLE FEES | 20,000.00- | 6,310.00- | 19,540.00- | 97.70 | | 460.00- |
| 474100 GENERAL BUSINESS FEES | 1,700,000.00- | 167,581.75- | 478,024.75- | 28.12 | | 1,221,975.25- |
| 476100 OTHER LIC PERM & FEES | 10,000.00- | | | 0.00 | | 10,000.00- |
| **Major Account 470000 Total** | 2,015,000.00- | 199,472.14- | 575,786.25- | 28.58 | 0.00 | 1,439,213.75- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 50,000.00- | 5,531.37- | 15,862.75- | 31.73 | | 34,137.25- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 40.00 | 0.00 | | 40.00- |
| **Major Account 480000 Total** | 50,000.00- | 5,531.37- | 15,822.75- | 31.65 | 0.00 | 34,177.25- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 2,080,000.00- | 330,541.24- | 1,097,824.52- | 52.78 | 0.00 | 982,175.48- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 2,080,000.00- | 205,011.82- | 591,593.37- | 28.44 | | 1,488,406.63- |
| 4 FEDERAL FUNDS | | 125,529.42- | 506,231.15- | 0.00 | | 506,231.15 |
| **BUDGETED REVENUE TOTAL** | 2,080,000.00- | 330,541.24- | 1,097,824.52- | 52.78 | 0.00 | 982,175.48- |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,261,287.60 | 1,223,074.37 | 3,542,040.14 | 24.84 | | 10,719,247.46 |
| 511300 | OVERTIME PAYMENTS | 826,161.09 | 91,199.47 | 237,018.78 | 28.69 | 42,094.51 | 547,047.80 |
| 511800 | COMP TIME PAYMENT | 186,938.18 | 16,444.27 | 60,495.01 | 32.36 | | 126,443.17 |
| 511900 | SUPPLEMENTAL | 308,055.38 | 27,068.33 | 81,318.72 | 26.40 | | 226,736.66 |
| 512100 | VACATION LEAVE EXPENSE | 1,256,884.78 | 132,274.41 | 462,295.41 | 36.78 | | 794,589.37 |
| 512200 | SICK LEAVE EXPENSE | 490,443.80 | 49,953.19 | 120,477.17 | 24.56 | | 369,966.63 |
| 512300 | HOLIDAY LEAVE EXPENSE | 847,149.20 | 1,697.21 | 77,981.24 | 9.21 | | 769,167.96 |
| 512400 | MILITARY LEAVE EXPENSE | 27,000.00 | 5,660.34 | 17,198.58 | 63.70 | | 9,801.42 |
| 512500 | FUNERAL LEAVE EXPENSE | 23,250.00 | 3,560.92 | 6,342.93 | 27.28 | | 16,907.07 |
| 512700 | INJURY LEAVE EXPENSE | | | 2,750.50 | 0.00 | | 2,750.50- |
| | **Personal Services Subtotal** | 18,227,170.03 | 1,550,932.51 | 4,607,918.48 | 25.28 | 0.00 | 13,577,157.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,498,782.32 | 214,738.93 | 661,089.09 | 26.46 | | 1,837,693.23 |
| 515200 | FICA EXPENSE | 279,224.25 | 20,824.25 | 61,424.20 | 22.00 | | 217,800.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,637.91 | 1,057.46 | 3,184.09 | 25.19 | | 9,453.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,917,742.45 | 233,421.97 | 699,231.85 | 23.96 | | 2,218,510.60 |
| 516100 | EMPLOYEE RELOCATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516200 | TUITION ASSISTANCE | 5,330.00 | | 2,005.00 | 37.62 | | 3,325.00 |
| 516500 | WORKERS COMP PREMIUMS | 272,661.00 | | 272,661.00 | 100.00 | | |
| | **Major Account 510000 Total** | 24,219,547.96 | 2,020,975.12 | 6,307,513.71 | 26.04 | 0.00 | 17,869,939.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 28,448.88 | 5,331.49 | 9,427.20 | 33.14 | | 19,021.68 |
| 521200 | COMM EXP-VOICE/DATA | 325,914.08 | 43,071.48 | 64,122.16 | 19.67 | | 261,791.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 251.57 | 4,282.29 | 85.65 | | 717.71 |
| 521900 | AWARDS EXPENSE | 2,322.10 | | 22.10 | .95 | | 2,300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | 549.00 | 10.98 | | 4,451.00 |
| 522200 | CONFERENCE REGISTRATION | 19,812.66 | 429.00 | 6,285.66 | 31.73 | | 13,527.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 523201 | NATURAL GAS | 22,562.37 | 119.80 | 706.95 | 3.13 | | 21,855.42 |
| 523202 | ELECTRICITY | 31,768.22 | 1,185.94 | 7,297.28 | 22.97 | | 24,470.94 |
| 523203 | WATER | 1,295.78 | 248.67 | 467.54 | 36.08 | | 828.24 |
| 523204 | SEWER | 1,175.59 | 229.50 | 425.59 | 36.20 | | 750.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,192,685.00 | 93,027.69 | 270,535.47 | 22.68 | | 922,149.53 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | 210.00 | 42.00 | | 290.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 127,326.36 | 8,783.21 | 26,349.63 | 20.69 | | 100,976.73 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,125.00 | 365.50 | 773.50 | 36.40 | | 1,351.50 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,000.00 | 5,366.14 | 5,366.14 | 107.32 | 3,850.69 | 4,216.83- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 11,525.75 | | 1,525.75 | 13.24 | | 10,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 12,500.00 | 175.00 | 175.00 | 1.40 | | 12,325.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 157,872.03 | 430.20 | 3,145.10 | 1.99 | 112,577.00 | 42,149.93 |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,124.39 | 6,112.50 | 11,340.81 | 32.29 | | 23,783.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 46,693.88 | 5,327.49 | 12,688.65 | 27.17 | | 34,005.23 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 1,500.00 | | 542.18 | 36.15 | 801.79 | 156.03 |
| 533100 | HOUSEHOLD & INSTIT EXP | 13,486.47 | 1,106.10 | 2,277.51 | 16.89 | | 11,208.96 |
| 533101 | UNIFORMS | 25,152.63 | 1,775.09 | 2,987.37 | 11.88 | | 22,165.26 |
| 533900 | FOOD EXPENSE | 61,657.87 | 585.29 | 4,940.99 | 8.01 | | 56,716.88 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,533.30 | 743.17 | 845.98 | 23.94 | | 2,687.32 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,322.22 | 585.11 | 1,253.70 | 37.74 | 155.00 | 1,913.52 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 49,584.44 | 9,313.82 | 20,126.44 | 40.59 | | 29,458.00 |
| 535100 | MEDICAL SUPPLIES | 1,200.00 | 38.28 | 38.28 | 3.19 | | 1,161.72 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 35,827.94 | 7,331.57 | 9,664.96 | 26.98 | | 26,162.98 |
| 538102 | AVIATION FUEL | 101,143.21 | 11,784.01 | 29,608.15 | 29.27 | | 71,535.06 |
| 539500 | PURCHASING CARD SUSPENSE | 552.93- | | 328.18- | 59.35 | | 224.75- |
| 539900 | SEE CHART OF ACCOUNTS | 500.00 | 3,733.78 | 3,733.78 | 746.76 | | 3,233.78- |
| 541400 | HRMS ASSESSMENT | | | 16,097.43 | 0.00 | | 16,097.43- |
| 542100 | SOS TEMP SERV-PERSONNEL | 12,000.00 | | | 0.00 | | 12,000.00 |
| 544100 | PHYSICIAN SERVICES | 15,125.00 | 2,464.60 | 7,357.21 | 48.64 | | 7,767.79 |
| 544300 | PSYCHOLOGICAL SERVICES | 2,840.00 | 300.00 | 640.00 | 22.54 | | 2,200.00 |
| 545000 | LABORATORY SERVICES | 91,119.34 | 6,879.35 | 21,874.98 | 24.01 | | 69,244.36 |
| 546800 | VETERINARY SERVICES | 7,243.78 | 103.19 | 2,849.01 | 39.33 | | 4,394.77 |
| 547300 | INTERPETER SERVICES | 50.00 | 25.00 | 25.00 | 50.00 | | 25.00 |
| 547500 | MAILING SERVICES | 5,638.87 | 722.74 | 1,562.52 | 27.71 | 8.93 | 4,067.42 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 300.00 | | 532.00 | 177.33 | | 232.00- |
| 548600 | PEST CONTROL | 700.00 | 59.85 | 119.70 | 17.10 | | 580.30 |
| 548700 | REFUSE/RECYCLING | 5,940.80 | 385.93 | 2,008.40 | 33.81 | | 3,932.40 |
| 548800 | FIRE EXTINGUISHERS | 2,000.00 | 910.80 | 985.80 | 49.29 | | 1,014.20 |
| 549100 | LAUNDRY SERVICES | 6,835.05 | 437.02 | 1,227.34 | 17.96 | | 5,607.71 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,038.75 | | 253.75 | 12.45 | | 1,785.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,250.00 | | 50.00- | 1.18- | | 4,300.00 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 59,260.00 | | 52,410.00 | 88.44 | | 6,850.00 |
| 556300 | SURETY & NOTARY BONDS | 165.00 | 96.74 | 96.74 | 58.63 | | 68.26 |
| | **Major Account 520000 Total** | 2,559,713.83 | 219,836.62 | 609,376.86 | 23.81 | 117,393.41 | 1,832,943.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,682.45 | 1,288.86 | 7,744.15 | 27.00 | | 20,938.30 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 11.07 | 0.00 | | 11.07- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 2,025.80 | 67.53 | | 974.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,050.00 | | | 0.00 | | 2,050.00 |
| 575100 | MISC TRAVEL EXPENSES | 570.00 | 50.00 | 150.00 | 26.32 | | 420.00 |
| | **Major Account 570000 Total** | 34,302.45 | 1,338.86 | 9,931.02 | 28.95 | 0.00 | 24,371.43 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 12,000.00 | 9,250.00 | 9,250.00 | 77.08 | 2,575.00 | 175.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 149,415.63 | | | 0.00 | | 149,415.63 |
| 586900 | OTHER FIXED ASSETS | 7,000.00 | | | 0.00 | | 7,000.00 |
| | **Major Account 580000 Total** | 168,415.63 | 9,250.00 | 9,250.00 | 5.49 | 2,575.00 | 156,590.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,981,979.87 | 2,251,400.60 | 6,936,071.59 | 25.71 | 119,968.41 | 19,883,845.36 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 25,919,491.86 | 2,151,409.15 | 6,664,140.70 | 25.71 | 161,788.98 | 19,093,562.18 |
| 2 | CASH FUNDS | 633,936.09 | 50,364.87 | 152,182.01 | 24.01 | 273.94 | 481,480.14 |
| 4 | FEDERAL FUNDS | 428,551.92 | 49,626.58 | 119,748.88 | 27.94 | | 308,803.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,981,979.87 | 2,251,400.60 | 6,936,071.59 | 25.71 | 162,062.92 | 19,883,845.36 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 65,380.67- | 65,380.67- | 0.00 | | 65,380.67 |
| 461500 | OP GRANTS - STATE AGENCI | | 60,685.95- | 90,220.24- | 0.00 | | 90,220.24 |
| | **Major Account 460000 Total** | 0.00 | 126,066.62- | 155,600.91- | 0.00 | 0.00 | 155,600.91 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 2,067.65- | 6,022.01- | 0.00 | | 6,022.01 |
| **Major Account 470000 Total** | 0.00 | 2,067.65- | 6,022.01- | 0.00 | 0.00 | 6,022.01 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 20.00- | 705.79- | 0.00 | | 705.79 |
| **Major Account 480000 Total** | 0.00 | 20.00- | 705.79- | 0.00 | 0.00 | 705.79 |
| **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 | 128,154.27- | 283,823.46- | 0.00 | 0.00 | 283,823.46 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 20.00- | 705.79- | 0.00 | | 705.79 |
| 2 | CASH FUNDS | | 2,067.65- | 127,516.76- | 0.00 | | 127,516.76 |
| 4 | FEDERAL FUNDS | | 126,066.62- | 155,600.91- | 0.00 | | 155,600.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 128,154.27- | 283,823.46- | 0.00 | 0.00 | 283,823.46 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,887,039.28 | 422,364.49 | 1,176,190.72 | 24.07 | | 3,710,848.56 |
| 511101 | PERM SALARIES-CE ASSISTED MOVE | | 6,292.22- | 19,413.16- | 0.00 | | 19,413.16 |
| 511300 | OVERTIME PAYMENTS | 612,230.33 | 50,415.22 | 155,977.93 | 25.48 | 33,898.73 | 422,353.67 |
| 511800 | COMP TIME PAYMENT | 134,001.75 | 4,277.91 | 10,934.61 | 8.16 | | 123,067.14 |
| 511900 | SUPPLEMENTAL | 107,666.14 | 8,123.73 | 24,441.64 | 22.70 | | 83,224.50 |
| 512100 | VACATION LEAVE EXPENSE | 448,802.71 | 28,733.90 | 120,783.54 | 26.91 | | 328,019.17 |
| 512200 | SICK LEAVE EXPENSE | 204,414.37 | 18,754.85 | 43,955.41 | 21.50 | | 160,458.96 |
| 512300 | HOLIDAY LEAVE EXPENSE | 281,661.84 | 2,982.48 | 24,147.78 | 8.57 | | 257,514.06 |
| 512400 | MILITARY LEAVE EXPENSE | 16,500.00 | 2,269.59 | 5,070.84 | 30.73 | | 11,429.16 |
| 512500 | FUNERAL LEAVE EXPENSE | 6,800.00 | 978.47 | 4,232.77 | 62.25 | | 2,567.23 |
| 512700 | INJURY LEAVE EXPENSE | | 221.76 | 221.76 | 0.00 | | 221.76- |
| | **Personal Services Subtotal** | 6,699,116.42 | 532,830.18 | 1,546,543.84 | 23.09 | 0.00 | 5,118,673.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,018,718.88 | 79,073.43 | 233,468.53 | 22.92 | | 785,250.35 |
| 515200 | FICA EXPENSE | 138,952.62 | 11,331.98 | 30,675.61 | 22.08 | | 108,277.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,713.66 | 332.50 | 1,013.15 | 21.49 | | 3,700.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,192,575.26 | 80,294.86 | 242,674.22 | 20.35 | | 949,901.04 |
| 516500 | WORKERS COMP PREMIUMS | 105,723.24 | | 105,723.24 | 100.00 | | |
| | **Major Account 510000 Total** | 9,159,800.08 | 703,862.95 | 2,160,098.59 | 23.58 | 0.00 | 6,965,802.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | 2.54 | 2.54 | | 97.46 |
| 521200 | COMM EXP-VOICE/DATA | 102,000.00 | 13,451.98 | 20,159.00 | 19.76 | | 81,841.00 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,400.00 | | 4,259.06 | 40.95 | | 6,140.94 |
| 521900 | AWARDS EXPENSE | 2,000.00 | | 130.45 | 6.52 | | 1,869.55 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 32,000.00 | | 1,265.84 | 3.96 | | 30,734.16 |
| 522200 | CONFERENCE REGISTRATION | 40,357.83 | | 3,057.83 | 7.58 | | 37,300.00 |
| 523201 | NATURAL GAS | 2,270.35 | 36.67 | 136.30 | 6.00 | | 2,134.05 |
| 523202 | ELECTRICITY | 49,963.45 | 3,106.76 | 10,928.11 | 21.87 | | 39,035.34 |
| 523203 | WATER | 947.72 | 113.98 | 199.70 | 21.07 | | 748.02 |
| 523204 | SEWER | 297.13 | 133.00 | 180.13 | 60.62 | | 117.00 |
| 523207 | PROPANE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 57,000.00 | 4,723.02 | 14,169.06 | 24.86 | | 42,830.94 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 650.00 | | | 0.00 | | 650.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | 30.98 | 604.26 | 120.85 | | 104.26- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 28,380.00 | 3,811.18 | 18,026.53 | 63.52 | 5,200.00 | 5,153.47 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,800.00 | | | 0.00 | | 1,800.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 115,022.14 | 8,274.06 | 24,482.15 | 21.28 | | 90,539.99 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 4,892.58 | 0.00 | | 4,892.58- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 765.25 | 1,337.90 | 1,868.40 | 244.16 | | 1,103.15- |
| 527800 | REP & MAINT-OTHER PROPER | 10,330.25 | 1,121.10 | 4,146.57 | 40.14 | | 6,183.68 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,969.46 | 2,760.60 | 6,259.21 | 48.26 | | 6,710.25 |
| 532100 | NON CAPITALIZED EQUIP PU | 26,770.00 | 1,384.40 | 5,809.31 | 21.70 | 1,199.96 | 19,760.73 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 9,577.08 | 1,281.55 | 2,289.30 | 23.90 | 2,326.28 | 4,961.50 |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,982.31 | 182.40 | 817.13 | 10.24 | | 7,165.18 |
| 533101 | UNIFORMS | 35,408.48 | 461.50 | 3,463.50 | 9.78 | 1,831.84 | 30,113.14 |
| 533900 | FOOD EXPENSE | 16,058.54 | 102.01 | 1,867.30 | 11.63 | | 14,191.24 |
| 534600 | ED & RECREATIONAL SUP EX | 3,700.00 | | | 0.00 | | 3,700.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 11,399.37 | 1,034.44 | 3,547.54 | 31.12 | | 7,851.83 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 8,524.79 | 143.05 | 402.48 | 4.72 | | 8,122.31 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 35,922.50 | 50.98 | 1,903.48 | 5.30 | | 34,019.02 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 29,385.11 | 884.81 | 25,821.52 | 87.87 | 4,202.00 | 638.41- |
| 538101 | GASOLINE | 400,202.09 | 30,642.40 | 96,793.68 | 24.19 | | 303,408.41 |
| 541100 | ACCTG & AUDITING SERVICES | 9,064.00 | | 9,113.53 | 100.55 | | 49.53- |
| 541400 | HRMS ASSESSMENT | | | 5,560.94 | 0.00 | | 5,560.94- |
| 544100 | PHYSICIAN SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 545000 | LABORATORY SERVICES | 7.00 | | 7.00 | 100.00 | | |
| 547500 | MAILING SERVICES | 1,778.05 | 160.84 | 502.68 | 28.27 | | 1,275.37 |
| 548600 | PEST CONTROL | 1,934.58 | 143.64 | 522.69 | 27.02 | 54.53 | 1,357.36 |
| 548700 | REFUSE/RECYCLING | 542.00 | 84.00 | 126.00 | 23.25 | | 416.00 |
| 548800 | FIRE EXTINGUISHERS | 592.50 | | 808.00 | 136.37 | | 215.50- |
| 549100 | LAUNDRY SERVICES | 5,128.01 | 278.00 | 940.02 | 18.33 | | 4,187.99 |
| 549200 | JANITORIAL/SECURITY SERVICES | 13,750.00 | | | 0.00 | | 13,750.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,100.00 | | | 0.00 | | 20,100.00 |
| 556100 | INSURANCE EXPENSE | 45,419.00 | | 37,157.51 | 81.81 | | 8,261.49 |
| | **Major Account 520000 Total** | 1,152,948.99 | 75,735.25 | 312,221.33 | 27.08 | 14,814.61 | 825,913.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 60,260.86 | 4,283.58 | 12,648.54 | 20.99 | | 47,612.32 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,724.88 | | 3,371.08 | 24.56 | | 10,353.80 |
| 575100 | MISC TRAVEL EXPENSES | 1,806.00 | 137.25 | 313.25 | 17.34 | | 1,492.75 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 75,791.74 | 4,420.83 | 16,332.87 | 21.55 | 0.00 | 59,458.87 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 65,742.56 | 4,895.00 | 8,895.00 | 13.53 | 2,742.56 | 54,105.00 |
| 582700 | SEE CHART OF ACCOUNTS | 9,000.00 | | | 0.00 | | 9,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,600.00 | | | 0.00 | | 3,600.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 50,000.00 | | 1,056.90 | 2.11 | 3,173.87 | 45,769.23 |
| 584200 | VEHICLES & VEHICLE EQ | 590,457.50 | 55,876.00 | 90,457.50 | 15.32 | | 500,000.00 |
| | **Major Account 580000 Total** | 718,800.06 | 60,771.00 | 100,409.40 | 13.97 | 5,916.43 | 612,474.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,107,340.87 | 844,790.03 | 2,589,062.19 | 23.31 | 20,731.04 | 8,463,648.91 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 8,073,491.87 | 596,299.33 | 1,842,976.04 | 22.83 | 46,133.52 | 6,184,382.31 |
| 4 | FEDERAL FUNDS | 3,033,849.00 | 248,490.70 | 746,086.15 | 24.59 | 8,496.25 | 2,279,266.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,107,340.87 | 844,790.03 | 2,589,062.19 | 23.31 | 54,629.77 | 8,463,648.91 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 494,057.46- | 762,548.03- | 0.00 | | 762,548.03 |
| | **Major Account 460000 Total** | 0.00 | 494,057.46- | 762,548.03- | 0.00 | 0.00 | 762,548.03 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,649.98- | 5,954.88- | 0.00 | | 5,954.88 |
| | **Major Account 480000 Total** | 0.00 | 2,649.98- | 5,954.88- | 0.00 | 0.00 | 5,954.88 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,920,329.38- | 0.00 | | 1,920,329.38 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,920,329.38- | 0.00 | 0.00 | 1,920,329.38 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 496,707.44- | 2,688,832.29- | 0.00 | 0.00 | 2,688,832.29 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

| 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 | | 2,649.98- | 1,926,284.26- | 0.00 | | 1,926,284.26 |
| 4 FEDERAL FUNDS | | 494,057.46- | 762,548.03- | 0.00 | | 762,548.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 496,707.44- | 2,688,832.29- | 0.00 | 0.00 | 2,688,832.29 |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

| | 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 | 65,000.00 | | | 0.00 | | 65,000.00 |
| 522200 | CONFERENCE REGISTRATION | 388,100.00 | | | 0.00 | | 388,100.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | | 0.00 | 829.25 | 829.25- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 40,000.00 | | | 0.00 | | 40,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 543300 | IT CONSULTING-OTHER | 13,500.00 | | | 0.00 | | 13,500.00 |
| 547100 | EDUCATIONAL SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548800 | FIRE EXTINGUISHERS | 4,650.00 | | | 0.00 | | 4,650.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 23,400.00 | | | 0.00 | | 23,400.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 70,000.00 | | | 0.00 | | 70,000.00 |
| | **Major Account 520000 Total** | 616,850.00 | 0.00 | 0.00 | 0.00 | 829.25 | 616,020.75 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 30,000.00 | | | 0.00 | | 30,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 570000 Total** | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,500.00 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,363,500.00 | | | 0.00 | | 1,363,500.00 |
| | **Major Account 580000 Total** | 1,371,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,023,850.00 | 0.00 | 0.00 | 0.00 | 829.25 | 2,023,020.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,023,850.00 | | | 0.00 | 829.25 | 2,023,020.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,023,850.00 | 0.00 | 0.00 | 0.00 | 829.25 | 2,023,020.75 |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454800 | OTHER EXCISE TAX | 100,000.00- | | 209.00- | .21 | | 99,791.00- |
| | **Major Account 450000 Total** | 100,000.00- | 0.00 | 209.00- | .21 | 0.00 | 99,791.00- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 350,000.00- | | 241.44 | .07- | | 350,241.44- |
| | **Major Account 460000 Total** | 350,000.00- | 0.00 | 241.44 | .07- | 0.00 | 350,241.44- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | | 209.00 | 0.00 | | 209.00- |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 209.00 | 0.00 | 0.00 | 209.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 80,000.00- | 7,664.84- | 22,051.59- | 27.56 | | 57,948.41- |
| | **Major Account 480000 Total** | 80,000.00- | 7,664.84- | 22,051.59- | 27.56 | 0.00 | 57,948.41- |
| **BUDGETED REVENUE TOTAL** | | 530,000.00- | 7,664.84- | 21,810.15- | 4.12 | 0.00 | 508,189.85- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 530,000.00- | 7,664.84- | 21,810.15- | 4.12 | | 508,189.85- |
| **BUDGETED REVENUE TOTAL** | | 530,000.00- | 7,664.84- | 21,810.15- | 4.12 | 0.00 | 508,189.85- |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 19,035.36 | 49,068.72 | 0.00 | | 49,068.72- |
| 511900 | SUPPLEMENTAL | | 160.18 | 510.98 | 0.00 | | 510.98- |
| 512100 | VACATION LEAVE EXPENSE | | 826.89 | 4,406.70 | 0.00 | | 4,406.70- |
| 512200 | SICK LEAVE EXPENSE | | 157.63 | 719.92 | 0.00 | | 719.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 275.60 | 1,106.32 | 0.00 | | 1,106.32- |
| | **Personal Services Subtotal** | 0.00 | 20,455.66 | 55,812.64 | 0.00 | 0.00 | 55,812.64- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,543.50 | 7,212.28 | 0.00 | | 7,212.28- |
| 515200 | FICA EXPENSE | | 784.46 | 1,926.20 | 0.00 | | 1,926.20- |
| 515400 | LIFE & ACCIDENT INS EXP | | 8.03 | 25.26 | 0.00 | | 25.26- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,186.58 | 6,775.87 | 0.00 | | 6,775.87- |
| | **Major Account 510000 Total** | 0.00 | 25,978.23 | 71,752.25 | 0.00 | 0.00 | 71,752.25- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 25,978.23 | 71,752.25 | 0.00 | 0.00 | 71,752.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 25,978.23 | 71,752.25 | 0.00 | | 71,752.25- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 25,978.23 | 71,752.25 | 0.00 | 0.00 | 71,752.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 70,230.87- | 0.00 | | 70,230.87 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 70,230.87- | 0.00 | 0.00 | 70,230.87 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 70,230.87- | 0.00 | 0.00 | 70,230.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 70,230.87- | 0.00 | | 70,230.87 |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 70,230.87- | 0.00 | 0.00 | 70,230.87 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 636,053.25 | 53,190.45 | 126,113.07 | 19.83 | | 509,940.18 |
| 511300 | OVERTIME PAYMENTS | 1,589.42 | 2,840.66 | 7,250.40 | 456.17 | | 5,660.98- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 3,720.44 | 1,322.10 | 3,237.30 | 87.01 | | 483.14 |
| 511800 | COMP TIME PAYMENT | 747.82 | 1,079.29 | 5,939.62 | 794.26 | | 5,191.80- |
| 512100 | VACATION LEAVE EXPENSE | 2,873.75 | 2,291.75 | 9,455.38 | 329.03 | | 6,581.63- |
| 512200 | SICK LEAVE EXPENSE | 490.02 | 3,337.82 | 5,042.68 | 1029.08 | | 4,552.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | 433.42 | 2,067.31 | 4,234.39 | 976.97 | | 3,800.97- |
| 512500 | FUNERAL LEAVE EXPENSE | | 102.26 | 102.26 | 0.00 | | 102.26- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 399.07 | 0.00 | | 399.07- |
| | **Personal Services Subtotal** | 645,908.12 | 66,231.64 | 161,774.17 | 25.05 | 0.00 | 484,133.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 49,446.51 | 4,959.38 | 12,113.63 | 24.50 | | 37,332.88 |
| 515200 | FICA EXPENSE | 45,493.95 | 4,672.46 | 11,176.76 | 24.57 | | 34,317.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 232.35 | 17.27 | 52.26 | 22.49 | | 180.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 206,418.78 | 14,680.32 | 44,700.23 | 21.66 | | 161,718.55 |
| 516200 | TUITION ASSISTANCE | 1,350.00 | | | 0.00 | | 1,350.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,422.00 | | 8,423.94 | 100.02 | | 1.94- |
| | **Major Account 510000 Total** | 961,271.71 | 90,561.07 | 238,240.99 | 24.78 | 0.00 | 723,030.72 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 63,071.39 | 6,245.97 | 9,715.63 | 15.40 | | 53,355.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 345.00 | | | 0.00 | | 345.00 |
| 522200 | CONFERENCE REGISTRATION | 5,450.00 | 24.00 | 24.00 | .44 | | 5,426.00 |
| 522900 | EMPLOYEE PARKING EXP | 144.00 | 24.00 | 72.00 | 50.00 | | 72.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,900.00 | | | 0.00 | | 1,900.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 258.00 | 258.00 | 0.00 | | 258.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 135.00 | 0.00 | | 135.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 7,485.00 | | | 0.00 | | 7,485.00 |
| 527800 | REP & MAINT-OTHER PROPER | 13,700.00 | | 715.00 | 5.22 | | 12,985.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,900.00 | 149.68 | 149.68 | 5.16 | | 2,750.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 32,276.00 | 428.85 | 4,456.20 | 13.81 | | 27,819.80 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 921.59 | 169.00 | 169.00 | 18.34 | 171.59 | 581.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 125.00 | | | 0.00 | | 125.00 |
| 533101 | UNIFORMS | 7,569.85 | 491.72 | 1,318.57 | 17.42 | | 6,251.28 |
| 533900 | FOOD EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | | 12.71 | 12.71 | | 87.29 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 14,949.75 | 176.19 | 877.84 | 5.87 | | 14,071.91 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 535100 | MEDICAL SUPPLIES | 797.00 | | 265.90 | 33.36 | | 531.10 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 670.33 | | 70.33 | 10.49 | | 600.00 |
| 538101 | GASOLINE | 750.00 | 96.63 | 254.49 | 33.93 | | 495.51 |
| 541400 | HRMS ASSESSMENT | | | 1,112.19 | 0.00 | | 1,112.19- |
| 547500 | MAILING SERVICES | 468.13 | 53.54 | 193.70 | 41.38 | | 274.43 |
| 554900 | OTHER CONTRACTUAL SERVICE | 98,564.00 | | 16,000.00 | 16.23 | | 82,564.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 9,000.00 | | | 0.00 | | 9,000.00 |
| 556100 | INSURANCE EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 559100 | OTHER OPERATING EXP | 13,000.00 | | | 0.00 | | 13,000.00 |
| | **Major Account 520000 Total** | 275,412.04 | 8,117.58 | 35,800.24 | 13.00 | 171.59 | 239,440.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,200.00 | | | 0.00 | | 1,200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 160,215.09 | | 2,740.00 | 1.71 | 6,578.00 | 150,897.09 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 43,000.00 | | | 0.00 | | 43,000.00 |
| | **Major Account 580000 Total** | 203,215.09 | 0.00 | 2,740.00 | 1.35 | 6,578.00 | 193,897.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,442,148.84 | 98,678.65 | 276,781.23 | 19.19 | 6,749.59 | 1,158,618.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 330,681.32 | 395.10 | 8,252.21 | 2.50 | 6,749.59 | 315,679.52 |
| 5 | REVOLVING FUNDS | 1,111,467.52 | 98,283.55 | 268,529.02 | 24.16 | | 842,938.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,442,148.84 | 98,678.65 | 276,781.23 | 19.19 | 6,749.59 | 1,158,618.02 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

| 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 | 389,563.84- | 293,208.59- | 293,371.59- | 75.31 | | 96,192.25- |
| 472100 SALE OF SUP & MAT | | 227.50- | 444.00- | 0.00 | | 444.00 |
| **Major Account 470000 Total** | 389,563.84- | 293,436.09- | 293,815.59- | 75.42 | 0.00 | 95,748.25- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 19,779.98- | 1,567.98- | 4,568.82- | 23.10 | | 15,211.16- |
| **Major Account 480000 Total** | 19,779.98- | 1,567.98- | 4,568.82- | 23.10 | 0.00 | 15,211.16- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 571,186.00- | | 160,609.25- | 28.12 | | 410,576.75- |
| **Major Account 490000 Total** | 571,186.00- | 0.00 | 160,609.25- | 28.12 | 0.00 | 410,576.75- |
| **BUDGETED REVENUE TOTAL** | 980,529.82- | 295,004.07- | 458,993.66- | 46.81 | 0.00 | 521,536.16- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 980,529.82- | 295,004.07- | 458,993.66- | 46.81 | | 521,536.16- |
| **BUDGETED REVENUE TOTAL** | 980,529.82- | 295,004.07- | 458,993.66- | 46.81 | 0.00 | 521,536.16- |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 76,684.46 | 7,822.08 | 17,401.63 | 22.69 | | 59,282.83 |
| 511300 | OVERTIME PAYMENTS | 6,287.85 | 1,767.84 | 3,071.88 | 48.85 | | 3,215.97 |
| 511800 | COMP TIME PAYMENT | 350.00 | | | 0.00 | | 350.00 |
| 512100 | VACATION LEAVE EXPENSE | 2,327.94 | 279.36 | 1,396.80 | 60.00 | | 931.14 |
| 512200 | SICK LEAVE EXPENSE | 2,136.61 | | 136.61 | 6.39 | | 2,000.00 |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,055.87 | 279.36 | 558.72 | 13.78 | | 3,497.15 |
| | **Personal Services Subtotal** | 91,842.73 | 10,148.64 | 22,565.64 | 24.57 | 0.00 | 69,277.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,877.16 | 759.93 | 1,689.69 | 24.57 | | 5,187.47 |
| 515200 | FICA EXPENSE | 5,584.77 | 670.72 | 1,409.07 | 25.23 | | 4,175.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 27.69 | 1.92 | 5.76 | 20.80 | | 21.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 43,589.00 | 3,445.60 | 10,343.85 | 23.73 | | 33,245.15 |
| | **Major Account 510000 Total** | 147,921.35 | 15,026.81 | 36,014.01 | 24.35 | 0.00 | 111,907.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,526,164.00 | 363,609.84 | 378,562.21 | 24.80 | | 1,147,601.79 |
| 524600 | RENT EXPENSE-BUILDINGS | 121,806.00 | 10,150.50 | 30,451.50 | 25.00 | | 91,354.50 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 176,145.00 | 1,399.98 | 4,069.98 | 2.31 | | 172,075.02 |
| 527800 | REP & MAINT-OTHER PROPER | 4,000.00 | | 930.00 | 23.25 | | 3,070.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 153,269.94 | | | 0.00 | 3,180.00 | 150,089.94 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 20,970.00 | | | 0.00 | | 20,970.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 21.96 | | 21.96 | 100.00 | | |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 204.38 | 0.00 | | 204.38- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 22,283.00 | | 525.60 | 2.36 | 18,283.00 | 3,474.40 |
| 547500 | MAILING SERVICES | 508.97 | 244.57 | 263.87 | 51.84 | | 245.10 |
| 554900 | OTHER CONTRACTUAL SERVICE | 95,942.09 | 150,239.92 | 150,239.92 | 156.59 | | 54,297.83- |
| 554901 | IT-OTHER CONTRACTUAL SERVICES | 19,902.91 | | | 0.00 | | 19,902.91 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 159,872.63 | 299.00 | 299.00 | .19 | | 159,573.63 |
| | **Major Account 520000 Total** | 2,300,886.50 | 525,943.81 | 565,568.42 | 24.58 | 21,463.00 | 1,713,855.08 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 200,000.00 | | | 0.00 | | 200,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 25,000.00 | | | 0.00 | | 25,000.00 |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 587400 MASTER LEASE | 1,953,118.96 | | 300,479.83 | 15.38 | | 1,652,639.13 |
| **Major Account 580000 Total** | 2,178,118.96 | 0.00 | 300,479.83 | 13.80 | 0.00 | 1,877,639.13 |
| **BUDGETED EXPENDITURES TOTAL** | 4,626,926.81 | 540,970.62 | 902,062.26 | 19.50 | 21,463.00 | 3,703,401.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,606,686.89 | 390,730.70 | 451,342.51 | 28.09 | 18,283.00 | 1,137,061.38 |
| 2 CASH FUNDS | 3,020,239.92 | 150,239.92 | 450,719.75 | 14.92 | 3,180.00 | 2,566,340.17 |
| **BUDGETED EXPENDITURES TOTAL** | 4,626,926.81 | 540,970.62 | 902,062.26 | 19.50 | 21,463.00 | 3,703,401.55 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 214,166.67- | 642,500.01- | 0.00 | | 642,500.01 |
| **Major Account 450000 Total** | 0.00 | 214,166.67- | 642,500.01- | 0.00 | 0.00 | 642,500.01 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 599.11- | 1,920.08- | 0.00 | | 1,920.08 |
| **Major Account 480000 Total** | 0.00 | 599.11- | 1,920.08- | 0.00 | 0.00 | 1,920.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 214,765.78- | 644,420.09- | 0.00 | 0.00 | 644,420.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 214,765.78- | 644,420.09- | 0.00 | | 644,420.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 214,765.78- | 644,420.09- | 0.00 | 0.00 | 644,420.09 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,553,588.11 | 141,092.33 | 298,636.65 | 19.22 | | 1,254,951.46 |
| 511200 | TEMPORARY SALARIES-WAGES | 60,655.00- | | | 0.00 | | 60,655.00- |
| 511300 | OVERTIME PAYMENTS | | 805.04 | 3,908.93 | 0.00 | | 3,908.93- |
| 511800 | COMP TIME PAYMENT | | 558.98 | 810.59 | 0.00 | | 810.59- |
| 512100 | VACATION LEAVE EXPENSE | | 12,593.07 | 19,322.09 | 0.00 | | 19,322.09- |
| 512200 | SICK LEAVE EXPENSE | | 6,475.14 | 10,261.41 | 0.00 | | 10,261.41- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,619.04 | 10,012.75 | 0.00 | | 10,012.75- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,300.58 | 3,323.06 | 0.00 | | 3,323.06- |
| | **Personal Services Subtotal** | 1,492,933.11 | 169,444.18 | 346,275.48 | 23.19 | 0.00 | 1,146,657.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,610.00 | 12,687.92 | 25,929.05 | 23.03 | | 86,680.95 |
| 515200 | FICA EXPENSE | 114,735.00 | 12,317.06 | 24,624.92 | 21.46 | | 90,110.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 336.00 | 25.34 | 67.12 | 19.98 | | 268.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 355,150.00 | 17,741.12 | 52,117.49 | 14.67 | | 303,032.51 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 348.00 | | 218.50 | 62.79 | | 129.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 311.05 | | 311.05 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 17,003.00 | 12,283.39 | 12,283.39 | 72.24 | | 4,719.61 |
| | **Major Account 510000 Total** | 2,093,426.16 | 224,499.01 | 461,827.00 | 22.06 | 0.00 | 1,631,599.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,760.00 | 38.51 | 89.73 | 5.10 | | 1,670.27 |
| 521200 | COMM EXP-VOICE/DATA | 33,767.00 | 3,829.25 | 7,860.38 | 23.28 | | 25,906.62 |
| 521300 | FREIGHT | 34.40 | | 24.40 | 70.93 | 24.40 | 14.40- |
| 521400 | DATA PROCESSING EXPENSE | 10,600.00 | 336.26 | 1,572.53 | 14.84 | | 9,027.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,100.00 | 121.12 | 4,281.31 | 25.04 | | 12,818.69 |
| 521900 | AWARDS EXPENSE | 1,550.00 | | | 0.00 | | 1,550.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,708.00 | 495.00- | 5,403.75 | 46.15 | | 6,304.25 |
| 522201 | TRAINING REGISTRATION | 6,406.00 | 639.00 | 1,227.00 | 19.15 | | 5,179.00 |
| 522600 | JOB APPLICANT EXPENSE | 9.95 | 15.00 | 69.95 | 703.02 | 9.95 | 69.95- |
| 524600 | RENT EXPENSE-BUILDINGS | 63,505.00 | 5,292.03 | 15,876.09 | 25.00 | | 47,628.91 |
| 524700 | RENT EXP-OTHER REAL PROP | 855.00 | | 45.00 | 5.26 | | 810.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,995.00 | 1,117.96 | 3,353.88 | 25.81 | | 9,641.12 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 254.34 | 0.00 | | 254.34- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,645.18 | 176.71 | 2,710.89 | 25.47 | | 7,934.29 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 6,481.56 | | 3,254.56 | 50.21 | 493.98 | 2,733.02 |
| 533100 | HOUSEHOLD & INSTIT EXP | 300.00 | 28.94 | 39.62 | 13.21 | | 260.38 |
| 533900 | FOOD EXPENSE | 1,619.25 | | 80.25 | 4.96 | | 1,539.00 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534700 | ENG TECH & COMM SUP EXP | 647.33 | 112.37- | 434.96 | 67.19 | | 212.37 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 700.00 | 33.63 | 53.49 | 7.64 | | 646.51 |
| 541100 | ACCTG & AUDITING SERVICES | 1,154.00 | | 1,154.26 | 100.02 | | .26- |
| 541200 | PURCHASING ASSESSMENT | 316.00 | | 316.26 | 100.08 | | .26- |
| 541400 | HRMS ASSESSMENT | | | 1,340.76 | 0.00 | | 1,340.76- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,628.00 | | | 0.00 | | 3,628.00 |
| 543300 | IT CONSULTING-OTHER | 250,000.00 | | | 0.00 | | 250,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 120,000.00 | 8,083.00 | 15,439.00 | 12.87 | | 104,561.00 |
| 548700 | REFUSE/RECYCLING | 501.00 | | 10.35 | 2.07 | | 490.65 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,850.00 | 400.00 | | 0.00 | | 1,850.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,049.50 | 69.50 | 208.50 | 3.45 | | 5,841.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 294.21 | 0.00 | | 294.21- |
| 556100 | INSURANCE EXPENSE | 240.00 | | | 0.00 | | 240.00 |
| 559100 | OTHER OPERATING EXP | 19,835.57 | 236.64 | 711.45 | 3.59 | | 19,124.12 |
| | **Major Account 520000 Total** | 584,477.74 | 19,810.18 | 66,106.92 | 11.31 | 528.33 | 517,842.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 217.91 | 0.00 | | 217.91- |
| 572100 | COMMERCIAL TRANSPORTATION | 461.70 | | 461.70 | 100.00 | 461.70 | 461.70- |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | | | 0.00 | | 700.00 |
| | **Major Account 570000 Total** | 1,161.70 | 0.00 | 679.61 | 58.50 | 461.70 | 20.39 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,177.92 | | 7,177.92 | 100.00 | 3,562.23 | 3,562.23- |
| | **Major Account 580000 Total** | 7,177.92 | 0.00 | 7,177.92 | 100.00 | 3,562.23 | 3,562.23- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,686,243.52 | 244,309.19 | 535,791.45 | 19.95 | 4,552.26 | 2,145,899.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 2,686,243.52 | 244,309.19 | 535,791.45 | 19.95 | 4,552.26 | 2,145,899.81 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 2,686,243.52 | 244,309.19 | 535,791.45 | 19.95 | 4,552.26 | 2,145,899.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 2,217,813.00- | | | 0.00 | | 2,217,813.00- |
| **Major Account 470000 Total** | 2,217,813.00- | 0.00 | 0.00 | 0.00 | 0.00 | 2,217,813.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 43,926.00- | 3,248.94- | 10,062.55- | 22.91 | | 33,863.45- |
| 484500 REIMB NON-GOVT SOURCES | | | 105.01- | 0.00 | | 105.01 |
| **Major Account 480000 Total** | 43,926.00- | 3,248.94- | 10,167.56- | 23.15 | 0.00 | 33,758.44- |
| **BUDGETED REVENUE TOTAL** | 2,261,739.00- | 3,248.94- | 10,167.56- | .45 | 0.00 | 2,251,571.44- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 26.97- | 77.05- | 0.00 | | 77.05 |
| 5 REVOLVING FUNDS | 2,261,739.00- | 3,221.97- | 10,090.51- | .45 | | 2,251,648.49- |
| **BUDGETED REVENUE TOTAL** | 2,261,739.00- | 3,248.94- | 10,167.56- | .45 | 0.00 | 2,251,571.44- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 222,060.00 | 23,057.73 | 50,908.31 | 22.93 | | 171,151.69 |
| 511200 | TEMPORARY SALARIES-WAGES | 20,219.00 | | | 0.00 | | 20,219.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,549.88 | 5,217.62 | 0.00 | | 5,217.62- |
| 512200 | SICK LEAVE EXPENSE | | 158.40 | 589.53 | 0.00 | | 589.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 854.00 | 1,708.00 | 0.00 | | 1,708.00- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,130.96 | 0.00 | | 1,130.96- |
| | **Personal Services Subtotal** | 242,279.00 | 25,620.01 | 59,554.42 | 24.58 | 0.00 | 182,724.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,102.00 | 1,918.45 | 4,459.47 | 24.64 | | 13,642.53 |
| 515200 | FICA EXPENSE | 18,464.00 | 1,873.17 | 4,295.65 | 23.27 | | 14,168.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 68.00 | 2.88 | 8.64 | 12.71 | | 59.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 35,005.00 | 3,159.32 | 9,477.96 | 27.08 | | 25,527.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 34.50 | 76.67 | | 10.50 |
| 516500 | WORKERS COMP PREMIUMS | 1,750.00 | 2,350.71 | 2,350.71 | 134.33 | | 600.71- |
| | **Major Account 510000 Total** | 315,713.00 | 34,924.54 | 80,181.35 | 25.40 | 0.00 | 235,531.65 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 19.65 | 226.59 | 22.66 | | 773.41 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 100.26 | 9,776.17 | 162.94 | | 3,776.17- |
| 521291 | COM EXPENSE - VIDEO | 2,200.00 | | | 0.00 | | 2,200.00 |
| 521400 | DATA PROCESSING EXPENSE | 16,947.00 | 8,130.49 | 8,218.99 | 48.50 | | 8,728.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 362.07 | 72.41 | | 137.93 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 522201 | TRAINING REGISTRATION | | 200.00 | 200.00 | 0.00 | 150.00 | 350.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,000.00 | 446.36 | 1,338.90 | 22.32 | | 4,661.10 |
| 524700 | RENT EXP-OTHER REAL PROP | | 101.65 | 101.65 | 0.00 | | 101.65- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | 98.78 | 296.34 | 19.76 | | 1,203.66 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | 25.00 | 25.00 | 12.50 | | 175.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | 20.30 | 20.30 | 0.00 | | 20.30- |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 541400 | HRMS ASSESSMENT | | | 174.87 | 0.00 | | 174.87- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,026.00 | 1,026.00 | 0.00 | | 1,026.00- |
| 543300 | IT CONSULTING-OTHER | 1,087,514.00 | 7,645.50 | 22,393.11 | 2.06 | 50,715.15 | 1,014,405.74 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 5,000.00 | 0.00 | | 5,000.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | | 806.75 | 806.75 | 0.00 | .01- | 806.74- |
| 559100 | OTHER OPERATING EXP | 96,903.01 | 7.14 | 14.28 | .01 | | 96,888.73 |
| 559101 | DAS ASSESSMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559199 | OPERATING SETTLEMENT | 17,662.49 | | | 0.00 | | 17,662.49 |
| | **Major Account 520000 Total** | 1,238,726.50 | 18,627.88 | 49,981.02 | 4.03 | 50,865.14 | 1,137,880.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 280.59 | 1,197.54 | 79.84 | | 302.46 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,700.00 | | 344.50 | 20.26 | | 1,355.50 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,300.00 | 1,111.16 | 2,160.16 | 50.24 | | 2,139.84 |
| 575100 | MISC TRAVEL EXPENSES | | | 67.25 | 0.00 | | 67.25- |
| | **Major Account 570000 Total** | 8,000.00 | 1,391.75 | 3,769.45 | 47.12 | 0.00 | 4,230.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,562,439.50 | 54,944.17 | 133,931.82 | 8.57 | 50,865.14 | 1,377,642.54 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 457,263.01 | 45,319.97 | 109,415.51 | 23.93 | .01- | 347,847.51 |
| 4 | FEDERAL FUNDS | 1,105,176.49 | 9,624.20 | 24,516.31 | 2.22 | 50,865.15 | 1,029,795.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,562,439.50 | 54,944.17 | 133,931.82 | 8.57 | 50,865.14 | 1,377,642.54 |

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522200 CONFERENCE REGISTRATION | 400.00 | | | 0.00 | | 400.00 |
| **Major Account 520000 Total** | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 4,568.98 | | | 0.00 | | 4,568.98 |
| 572100 COMMERCIAL TRANSPORTATION | 3,668.99 | | | 0.00 | | 3,668.99 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,000.00 | | | 0.00 | | 7,000.00 |
| **Major Account 570000 Total** | 15,237.97 | 0.00 | 0.00 | 0.00 | 0.00 | 15,237.97 |
| **BUDGETED EXPENDITURES TOTAL** | 15,637.97 | 0.00 | 0.00 | 0.00 | 0.00 | 15,637.97 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 15,637.97 | | | 0.00 | | 15,637.97 |
| **BUDGETED EXPENDITURES TOTAL** | 15,637.97 | 0.00 | 0.00 | 0.00 | 0.00 | 15,637.97 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 247,353.17 | 25,669.63 | 56,274.64 | 22.75 | | 191,078.53 |
| 511200 | TEMPORARY SALARIES-WAGES | 36,614.00 | | | 0.00 | | 36,614.00 |
| 511300 | OVERTIME PAYMENTS | | 879.54 | 1,745.44 | 0.00 | | 1,745.44- |
| 512100 | VACATION LEAVE EXPENSE | | 473.66 | 4,473.34 | 0.00 | | 4,473.34- |
| 512200 | SICK LEAVE EXPENSE | | 107.51 | 566.67 | 0.00 | | 566.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 905.21 | 1,810.42 | 0.00 | | 1,810.42- |
| | **Personal Services Subtotal** | 283,967.17 | 28,035.55 | 64,870.51 | 22.84 | 0.00 | 219,096.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,719.00 | 2,099.33 | 4,857.56 | 27.41 | | 12,861.44 |
| 515200 | FICA EXPENSE | 18,074.00 | 2,051.20 | 4,681.98 | 25.90 | | 13,392.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 3.84 | 11.52 | 12.52 | | 80.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 28,346.00 | 2,326.48 | 6,979.44 | 24.62 | | 21,366.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 46.00 | 76.67 | | 14.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,450.00 | 2,556.13 | 2,556.13 | 104.33 | | 106.13- |
| | **Major Account 510000 Total** | 350,708.17 | 37,072.53 | 84,003.14 | 23.95 | 0.00 | 266,705.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 338.22 | 790.00 | 79.00 | | 210.00 |
| 521200 | COMM EXP-VOICE/DATA | 19,000.00 | 633.02 | 2,063.23 | 10.86 | | 16,936.77 |
| 521220 | WAN EQUIP MAINT FEE | 55,000.00 | 4,101.49 | 12,310.07 | 22.38 | | 42,689.93 |
| 521230 | TECHNOLOGY FEE | 280,000.00 | 24,804.00 | 70,304.00 | 25.11 | | 209,696.00 |
| 521300 | FREIGHT | | | 6.93 | 0.00 | | 6.93- |
| 521400 | DATA PROCESSING EXPENSE | 377,000.00 | 31,000.00 | 93,000.00 | 24.67 | | 284,000.00 |
| 521404 | DATA CENTER OPERATING CHARGES | 65,000.00 | 4,953.92 | 14,273.84 | 21.96 | | 50,726.16 |
| 521406 | REMOTE BACKUP DR SITE EXP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 521410 | DESKTOP SUPPORT | | 353.07 | 353.07 | 0.00 | | 353.07- |
| 521498 | APPLICATION DEVELOPER | 5,000.00 | 640.59 | 1,423.51 | 28.47 | | 3,576.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | 7.68 | 23.09 | 4.62 | | 476.91 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522201 | TRAINING REGISTRATION | 3,000.00 | 200.00 | 200.00 | 6.67 | | 2,800.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 85,000.00 | 2,567.98 | 7,643.12 | 8.99 | | 77,356.88 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,000.00 | 532.74 | 1,598.22 | 22.83 | | 5,401.78 |
| 527400 | REPAIRS & MAINT-DATA PROC | 54,000.00 | | 66,043.15 | 122.30 | 369.22 | 12,412.37- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | | 0.00 | 7,525.09 | 7,525.09- |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 238,250.00 | | 15,872.90 | 6.66 | 15,745.11 | 206,631.99 |
| 534700 | ENG TECH & COMM SUP EXP | 10,000.00 | 80.98 | 100.17 | 1.00 | | 9,899.83 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,950.00 | | 3,548.00 | 71.68 | | 1,402.00 |
| 541200 | PURCHASING ASSESSMENT | | | 2,063.00 | 0.00 | | 2,063.00- |
| 541400 | HRMS ASSESSMENT | | | 233.16 | 0.00 | | 233.16- |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | | 0.00 | 4,942.00 | 4,942.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 91,000.00 | | 18,923.47 | 20.80 | | 72,076.53 |
| 555102 | MICROSOFT ASSURANCE | 105,000.00 | | | 0.00 | | 105,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 66,000.00 | | | 0.00 | | 66,000.00 |
| 556100 | INSURANCE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 454,619.00 | | | 0.00 | | 454,619.00 |
| 559101 | DAS ASSESSMENTS | 30,215.00 | | | 0.00 | | 30,215.00 |
| 559165 | INDIREC COST ALLOC | 182,733.00 | 23,591.21 | 51,237.45 | 28.04 | | 131,495.55 |
| 559168 | 501 RISK MITIGATION ALLOC | | 148.92 | 471.02 | 0.00 | | 471.02- |
| 559199 | OPERATING SETTLEMENT | 147,052.41 | | | 0.00 | | 147,052.41 |
| | **Major Account 520000 Total** | 2,315,419.41 | 93,953.82 | 362,481.40 | 15.66 | 28,581.42 | 1,924,356.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 162.99 | 678.38 | 6.46 | | 9,821.62 |
| 573100 | STATE-OWNED TRANSPORT | 41,000.00 | 1,961.69 | 3,307.69 | 8.07 | | 37,692.31 |
| 575100 | MISC TRAVEL EXPENSES | | 22.50 | 22.50 | 0.00 | | 22.50- |
| | **Major Account 570000 Total** | 51,500.00 | 2,147.18 | 4,008.57 | 7.78 | 0.00 | 47,491.43 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 148,250.00 | | 56,459.33 | 38.08 | 23,820.77 | 67,969.90 |
| 583304 | PROGRAMMING | | | 550.00 | 0.00 | | 550.00- |
| 583306 | MAINT/SERVICE PACKS | | | | 0.00 | 1,880.00 | 1,880.00- |
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 20.00 | 20.00- |
| 587400 | MASTER LEASE | 264,381.00 | 31,114.79 | 93,343.61 | 35.31 | | 171,037.39 |
| | **Major Account 580000 Total** | 412,631.00 | 31,114.79 | 150,352.94 | 36.44 | 25,720.77 | 236,557.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,130,258.58 | 164,288.32 | 600,846.05 | 19.19 | 54,302.19 | 2,475,110.34 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

| 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 | 3,130,258.58 | 164,288.32 | 600,846.05 | 19.19 | 54,302.19 | 2,475,110.34 |
| **BUDGETED EXPENDITURES TOTAL** | 3,130,258.58 | 164,288.32 | 600,846.05 | 19.19 | 54,302.19 | 2,475,110.34 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 2,456,319.00- | 202,719.06- | 612,422.26- | 24.93 | | 1,843,896.74- |
| **Major Account 470000 Total** | 2,456,319.00- | 202,719.06- | 612,422.26- | 24.93 | 0.00 | 1,843,896.74- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,236.93- | 3,438.67- | 0.00 | | 3,438.67 |
| **Major Account 480000 Total** | 0.00 | 1,236.93- | 3,438.67- | 0.00 | 0.00 | 3,438.67 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,235.74- | 1,383.78- | 0.00 | | 1,383.78 |
| **Major Account 490000 Total** | 0.00 | 1,235.74- | 1,383.78- | 0.00 | 0.00 | 1,383.78 |
| **BUDGETED REVENUE TOTAL** | 2,456,319.00- | 205,191.73- | 617,244.71- | 25.13 | 0.00 | 1,839,074.29- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 2,456,319.00- | 205,191.73- | 617,244.71- | 25.13 | | 1,839,074.29- |
| **BUDGETED REVENUE TOTAL** | 2,456,319.00- | 205,191.73- | 617,244.71- | 25.13 | 0.00 | 1,839,074.29- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,976,903.00 | 278,173.07 | 612,159.92 | 20.56 | | 2,364,743.08 |
| 511200 | TEMPORARY SALARIES-WAGES | 171,168.73 | | | 0.00 | | 171,168.73 |
| 511300 | OVERTIME PAYMENTS | 1,679.00 | | | 0.00 | | 1,679.00 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 3,956.00 | 379.95 | 882.15 | 22.30 | | 3,073.85 |
| 511800 | COMP TIME PAYMENT | | 17.12 | 684.06 | 0.00 | | 684.06- |
| 512100 | VACATION LEAVE EXPENSE | | 24,510.79 | 66,869.76 | 0.00 | | 66,869.76- |
| 512200 | SICK LEAVE EXPENSE | | 12,560.73 | 35,303.02 | 0.00 | | 35,303.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,912.62 | 20,811.26 | 0.00 | | 20,811.26- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 111.06 | 0.00 | | 111.06- |
| 512700 | INJURY LEAVE EXPENSE | | 674.18 | 674.18 | 0.00 | | 674.18- |
| | **Personal Services Subtotal** | 3,153,706.73 | 327,228.46 | 737,495.41 | 23.39 | 0.00 | 2,416,211.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 240,752.48 | 24,502.70 | 55,223.34 | 22.94 | | 185,529.14 |
| 515200 | FICA EXPENSE | 227,733.00 | 23,884.08 | 53,082.17 | 23.31 | | 174,650.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,613.00 | 62.63 | 183.57 | 11.38 | | 1,429.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 560,263.00 | 39,445.97 | 113,820.14 | 20.32 | | 446,442.86 |
| 516200 | TUITION ASSISTANCE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 828.00 | | 759.00 | 91.67 | | 69.00 |
| 516500 | WORKERS COMP PREMIUMS | 30,885.00 | 29,097.28 | 29,097.28 | 94.21 | | 1,787.72 |
| | **Major Account 510000 Total** | 4,216,881.21 | 444,221.12 | 989,660.91 | 23.47 | 0.00 | 3,227,220.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,524,650.00 | 396,447.63 | 1,343,133.46 | 24.31 | .04 | 4,181,516.50 |
| 521101 | POSTAGE-AUCTIONS | 260,000.00 | | 50,818.15 | 19.55 | | 209,181.85 |
| 521102 | PRESORT FLATS | 120,000.00 | 11,561.40 | 32,952.96 | 27.46 | | 87,047.04 |
| 521200 | COMM EXP-VOICE/DATA | 35,142.28 | 1,906.65 | 8,115.36 | 23.09 | | 27,026.92 |
| 521290 | COM EXPENSE - DATA ONLY | 17,000.00 | | | 0.00 | | 17,000.00 |
| 521300 | FREIGHT | 300.00 | 211.73 | 2,071.11 | 690.37 | 74.99 | 1,846.10- |
| 521400 | DATA PROCESSING EXPENSE | 44,800.00 | 8,881.87 | 22,661.06 | 50.58 | | 22,138.94 |
| 521500 | PUBLICATION & PRINT EXPENSE | 305,500.02 | 40,659.34 | 129,288.99 | 42.32 | | 176,211.03 |
| 521900 | AWARDS EXPENSE | 225.00 | | 82.72 | 36.76 | | 142.28 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,100.00 | | 1,240.00 | 40.00 | | 1,860.00 |
| 522200 | CONFERENCE REGISTRATION | 2,525.00 | | | 0.00 | 200.00 | 2,325.00 |
| 522201 | TRAINING REGISTRATION | 7,000.00 | | 103.00 | 1.47 | | 6,897.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 105.00 | 0.00 | | 105.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 397,926.00 | 33,163.33 | 99,549.99 | 25.02 | | 298,376.01 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 145.00 | 0.00 | | 145.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 123,129.00 | 10,260.73 | 30,782.19 | 25.00 | | 92,346.81 |
| 525500 | RENT EXP-OTHER PERS PROP | 350,800.00 | 8,512.25 | 33,019.19 | 9.41 | | 317,780.81 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,200.00 | | | 0.00 | | 3,200.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000,250.00 | | 56,497.10 | 5.65 | 289,256.37 | 654,496.53 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,600.00 | 181.12 | 817.76 | 51.11 | | 782.24 |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,000.00 | 4,000.00 | 9,400.00 | 235.00 | | 5,400.00- |
| 527800 | REP & MAINT-OTHER PROPER | 353,900.00 | 84,723.78 | 91,135.52 | 25.75 | | 262,764.48 |
| 527803 | EQUIPMENT PARTS | 30,500.00 | 3,307.26 | 18,687.58 | 61.27 | 256.75 | 11,555.67 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,907,050.00 | 520,712.85 | 767,309.74 | 26.39 | 14.00 | 2,139,726.26 |
| 532100 | NON CAPITALIZED EQUIP PU | 13,500.00 | 10,904.00 | 22,919.64 | 169.78 | 2,737.00 | 12,156.64- |
| 533900 | FOOD EXPENSE | | | 67.28 | 0.00 | | 67.28- |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 79.96 | 0.00 | | 79.96- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 564,000.00 | 230,855.87- | 133,945.18 | 23.75 | 291,267.10 | 138,787.72 |
| 534903 | RESALE PAPER SUPPLIES | 660,000.00 | 36,536.29 | 150,222.83 | 22.76 | 3,383.80 | 506,393.37 |
| 535100 | MEDICAL SUPPLIES | 250.00 | | | 0.00 | | 250.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,500.00 | 230.42 | 682.80 | 15.17 | | 3,817.20 |
| 539100 | INDIRECT COST ALLOWANCE | 2.00- | | | 0.00 | | 2.00- |
| 541100 | ACCTG & AUDITING SERVICES | 26,539.00 | | 26,538.85 | 100.00 | | .15 |
| 541400 | HRMS ASSESSMENT | | | 3,847.19 | 0.00 | | 3,847.19- |
| 541500 | LEGAL SERVICES EXPENSE | 3,990.00 | | | 0.00 | | 3,990.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 50,500.00 | 6,033.28 | 30,743.24 | 60.88 | | 19,756.76 |
| 543100 | IT CONSULTING-APPLICATIONS | 139,175.00 | | 18,586.75 | 13.35 | | 120,588.25 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 547904 | OUTSIDE SERVICES | 100,000.00 | 6,184.94 | 6,727.89 | 6.73 | | 93,272.11 |
| 548700 | REFUSE/RECYCLING | 7,500.00 | 107.70 | 199.80 | 2.66 | | 7,300.20 |
| 549100 | LAUNDRY SERVICES | 1,900.00 | | 389.18 | 20.48 | | 1,510.82 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | 383.71 | 713.96 | 71.40 | | 286.04 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 21,750.00 | 321.18 | 17,137.32 | 78.79 | 2,042.00 | 2,570.68 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,500.00 | | | 0.00 | | 5,500.00 |
| 556100 | INSURANCE EXPENSE | 9,168.00 | | | 0.00 | | 9,168.00 |
| 559100 | OTHER OPERATING EXP | 1,962,065.00 | 456.72- | 1,252.90- | .06- | | 1,963,317.90 |
| 559198 | INDIRECT OPERATING EXP | 1,867,366.83 | | | 0.00 | | 1,867,366.83 |
| | **Major Account 520000 Total** | 16,941,499.13 | 953,933.87 | 3,109,464.85 | 18.35 | 589,232.05 | 13,242,802.23 |

**570000 TRAVEL EXPENSES**

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 200.00 | 678.26 | 777.01 | 388.51 | | 577.01- |
| 572100 | COMMERCIAL TRANSPORTATION | 250.00 | | | 0.00 | | 250.00 |
| 573100 | STATE-OWNED TRANSPORT | 15,700.00 | 1,157.89 | 2,219.89 | 14.14 | | 13,480.11 |
| 574500 | PERSONAL VEHICLE MILEAGE | 250.00 | | | 0.00 | | 250.00 |
| 575100 | MISC TRAVEL EXPENSES | 122.00 | | | 0.00 | | 122.00 |
| | **Major Account 570000 Total** | 16,522.00 | 1,836.15 | 2,996.90 | 18.14 | 0.00 | 13,525.10 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 62,125.00 | | 18,644.84 | 30.01 | 15,971.15 | 27,509.01 |
| 583600 | COMMUN. & ELECTRONIC EQ | 1,000,000.00 | 48,400.00 | 174,329.00 | 17.43 | 27,388.00 | 798,283.00 |
| 584200 | VEHICLES & VEHICLE EQ | 9,000.00 | | | 0.00 | | 9,000.00 |
| 586900 | OTHER FIXED ASSETS | 417,900.00 | | 5,900.00 | 1.41 | | 412,000.00 |
| | **Major Account 580000 Total** | 1,491,025.00 | 48,400.00 | 198,873.84 | 13.34 | 43,359.15 | 1,248,792.01 |
| | **BUDGETED EXPENDITURES TOTAL** | 22,665,927.34 | 1,448,391.14 | 4,300,996.50 | 18.98 | 632,591.20 | 17,732,339.64 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 98,753.30 | 583.70 | 739.24 | .75 | 188.50 | 97,825.56 |
| 5 | REVOLVING FUNDS | 22,567,174.04 | 1,447,807.44 | 4,300,257.26 | 19.06 | 632,402.70 | 17,634,514.08 |
| | **BUDGETED EXPENDITURES TOTAL** | 22,665,927.34 | 1,448,391.14 | 4,300,996.50 | 18.98 | 632,591.20 | 17,732,339.64 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 8,345,093.00- | 609,290.97- | 2,469,924.98- | 29.60 | | 5,875,168.02- |
| 472100 | SALE OF SUP & MAT | 3,445,000.00- | 333,946.88- | 886,257.94- | 25.73 | | 2,558,742.06- |
| 472200 | REPROD & PUBLICATIONS | 6,000,000.00- | 251,644.94- | 1,429,130.02- | 23.82 | | 4,570,869.98- |
| | **Major Account 470000 Total** | 17,790,093.00- | 1,194,882.79- | 4,785,312.94- | 26.90 | 0.00 | 13,004,780.06- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 175,500.00- | 9,095.72- | 26,815.43- | 15.28 | | 148,684.57- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | 524,895.00- | 99.79- | 138,553.47- | 26.40 | | 386,341.53- |
| | **Major Account 480000 Total** | 700,395.00- | 9,195.51- | 165,368.90- | 23.61 | 0.00 | 535,026.10- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 356.70- | 0.00 | | 356.70 |
| 493200 | OPERATING TRANSFERS OUT | 200,000.00 | | 200,000.00 | 100.00 | | |
| | **Major Account 490000 Total** | 200,000.00 | 0.00 | 199,643.30 | 99.82 | 0.00 | 356.70 |
| | **BUDGETED REVENUE TOTAL** | 18,290,488.00- | 1,204,078.30- | 4,751,038.54- | 25.98 | 0.00 | 13,539,449.46- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 70,000.00 | 7,053.27- | 183,599.72 | 262.29 | | 113,599.72- |
| 5 | REVOLVING FUNDS | 18,360,488.00- | 1,197,025.03- | 4,934,638.26- | 26.88 | | 13,425,849.74- |
| | **BUDGETED REVENUE TOTAL** | 18,290,488.00- | 1,204,078.30- | 4,751,038.54- | 25.98 | 0.00 | 13,539,449.46- |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,458,551.56 | 999,991.56 | 2,314,339.63 | 16.01 | | 12,144,211.93 |
| 511300 | OVERTIME PAYMENTS | 101,000.00 | 3,248.13 | 7,332.75 | 7.26 | | 93,667.25 |
| 511400 | ON CALL PAY | 15,000.00 | 5,278.70 | 12,062.32 | 80.42 | | 2,937.68 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 673.50 | 1,499.10 | 0.00 | | 1,499.10- |
| 511800 | COMP TIME PAYMENT | 250.00 | 461.76 | 2,302.80 | 921.12 | | 2,052.80- |
| 512100 | VACATION LEAVE EXPENSE | | 99,180.78 | 307,600.97 | 0.00 | | 307,600.97- |
| 512200 | SICK LEAVE EXPENSE | | 45,364.59 | 184,692.94 | 0.00 | | 184,692.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 39,065.54 | 78,721.86 | 0.00 | | 78,721.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | 635.78 | 3,975.61 | 0.00 | | 3,975.61- |
| 512600 | CIVIL LEAVE EXPENSE | | | 62.57 | 0.00 | | 62.57- |
| | **Personal Services Subtotal** | 14,574,801.56 | 1,193,900.34 | 2,912,590.55 | 19.98 | 0.00 | 11,662,211.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 988,124.00 | 89,399.34 | 218,094.96 | 22.07 | | 770,029.04 |
| 515200 | FICA EXPENSE | 1,007,551.00 | 87,243.47 | 209,936.33 | 20.84 | | 797,614.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,637.00 | 139.28 | 420.72 | 9.07 | | 4,216.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,552,123.00 | 120,996.42 | 366,996.35 | 14.38 | | 2,185,126.65 |
| 516100 | EMPLOYEE RELOCATION | 135.00 | | | 0.00 | | 135.00 |
| 516200 | TUITION ASSISTANCE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,796.00 | | 1,713.50 | 61.28 | | 1,082.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 118,480.00 | 116,522.83 | 116,522.83 | 98.35 | | 1,957.17 |
| | **Major Account 510000 Total** | 19,255,647.56 | 1,608,201.68 | 3,826,275.24 | 19.87 | 0.00 | 15,429,372.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,700.00 | 194.87 | 2,533.45 | 93.83 | | 166.55 |
| 521200 | COMM EXP-VOICE/DATA | 241,150.00 | 9,823.38- | 28,439.75 | 11.79 | | 212,710.25 |
| 521290 | COM EXPENSE - DATA ONLY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521292 | PUBLIC BROADBAND | | | | 0.00 | 687.87 | 687.87- |
| 521300 | FREIGHT | 700.00 | 2.20- | 53.01 | 7.57 | | 646.99 |
| 521400 | DATA PROCESSING EXPENSE | 56,770.00 | 307.05 | 984.28 | 1.73 | | 55,785.72 |
| 521499 | INTERNAL EXPENSES | | 167,441.69 | 500,955.60 | 0.00 | | 500,955.60- |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,500.00 | 2,418.12 | 12,035.49 | 30.47 | | 27,464.51 |
| 521900 | AWARDS EXPENSE | 200.00 | 132.65 | 132.65 | 66.33 | | 67.35 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 90,900.00 | | 9,000.00 | 9.90 | | 81,900.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522101 | TRAINING REGISTRATION | | | 1,260.00 | 0.00 | | 1,260.00- |
| 522200 | CONFERENCE REGISTRATION | 17,140.00 | 1,995.00 | 3,790.00 | 22.11 | | 13,350.00 |
| 522201 | TRAINING REGISTRATION | 89,370.00 | 600.00 | 3,599.00 | 4.03 | | 85,771.00 |
| 522600 | JOB APPLICANT EXPENSE | 50.00 | 45.00 | 90.00 | 180.00 | | 40.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,069,921.00 | 106,168.97 | 318,490.12 | 29.77 | | 751,430.88 |
| 524700 | RENT EXP-OTHER REAL PROP | 8,000.00 | | | 0.00 | | 8,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 116,151.00 | 23,598.84 | 70,796.42 | 60.95 | | 45,354.58 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 767.04 | 0.00 | | 767.04- |
| 526108 | TOWER MAIN & REPAIR | | 13,890.00 | 13,890.00 | 0.00 | | 13,890.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 63.00 | 0.00 | | 63.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 922,000.00 | 3,582.84 | 499,423.80 | 54.17 | 306,436.46 | 116,139.74 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 41,230.00 | 0.00 | 18,536.51 | 59,766.51- |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,620.00 | 1,305.81 | 6,215.50 | 53.49 | 268.31 | 5,136.19 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,550.00 | 2,803.99 | 39,361.71 | 865.09 | 96,382.76 | 131,194.47- |
| 533900 | FOOD EXPENSE | 2,500.00 | 155.86 | 348.76 | 13.95 | | 2,151.24 |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | | 1,556.24 | 51.87 | | 1,443.76 |
| 534700 | ENG TECH & COMM SUP EXP | | 460.00 | 137,218.76 | 0.00 | 1,861.58 | 139,080.34- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | | 59.10 | 4.93 | | 1,140.90 |
| 539100 | INDIRECT COST ALLOWANCE | | 2,819.79 | 5,045.30 | 0.00 | | 5,045.30- |
| 541100 | ACCTG & AUDITING SERVICES | 72,687.00 | 332.00 | 63,380.36 | 87.20 | | 9,306.64 |
| 541200 | PURCHASING ASSESSMENT | | | 36,657.97 | 0.00 | | 36,657.97- |
| 541400 | HRMS ASSESSMENT | | | 8,912.67 | 0.00 | | 8,912.67- |
| 542100 | SOS TEMP SERV-PERSONNEL | 250,000.00 | 13,782.46 | 36,598.60 | 14.64 | | 213,401.40 |
| 542200 | TEMP SERV - OUTSIDE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 4,481,250.00 | 642,429.50 | 988,092.67 | 22.05 | 282,153.86 | 3,211,003.47 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | | 0.00 | 2,250.00 | 2,250.00- |
| 543300 | IT CONSULTING-OTHER | 13,413,000.00 | 752,876.78 | 2,425,084.49 | 18.08 | 1,952,250.91 | 9,035,664.60 |
| 547100 | EDUCATIONAL SERVICES | 11,000.00 | 10,000.00 | 10,600.00 | 96.36 | 46,526.31 | 46,126.31- |
| 549700 | TELEPHONE SERVICES | | 1,183.18 | 3,547.16 | 0.00 | | 3,547.16- |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,200,500.00 | 895,943.45 | 2,881,838.32 | 21.83 | 1,753,094.70 | 8,565,566.98 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,541,315.00 | 37,197.16 | 4,255,342.16 | 40.37 | 644,581.71 | 5,641,391.13 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,236,608.00 | 8,048.82 | 162,902.05 | 13.17 | 246,191.64 | 827,514.31 |
| 556100 | INSURANCE EXPENSE | 2,770.00 | | 579.00 | 20.90 | | 2,191.00 |
| 559100 | OTHER OPERATING EXP | 2,147,280.00 | 41.20 | 43.24 | 0. | | 2,147,236.76 |
| 559101 | DAS ASSESSMENTS | 576,839.00 | | | 0.00 | | 576,839.00 |
| 559165 | INDIREC COST ALLOC | 1,278,043.00- | 212,471.91- | 564,642.11- | 44.18 | | 713,400.89- |
| 559168 | 501 RISK MITIGATION ALLOC | | 1,968.81- | 6,227.52- | 0.00 | | 6,227.52 |
| 559199 | OPERATING SETTLEMENT | 6,641,710.79 | | | 0.00 | | 6,641,710.79 |
| | **Major Account 520000 Total** | 53,985,838.79 | 2,465,488.73 | 12,000,048.04 | 22.23 | 5,351,222.62 | 36,634,568.13 |

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,280.00 | 1,424.70 | 2,036.35 | 11.78 | | 15,243.65 |
| 571600 | MEALS-NOT TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,200.00 | 2,089.63 | 3,579.13 | 38.90 | | 5,620.87 |
| 573100 | STATE-OWNED TRANSPORT | 2,050.00 | | | 0.00 | | 2,050.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26,070.00 | 2,962.45 | 15,574.74 | 59.74 | 77,977.79 | 67,482.53- |
| 575100 | MISC TRAVEL EXPENSES | 1,900.00 | 23.75 | 23.75 | 1.25 | | 1,876.25 |
| | **Major Account 570000 Total** | 58,450.00 | 6,500.53 | 21,213.97 | 36.29 | 77,977.79 | 40,741.76- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 888,009.24 | 888,009.24- |
| 583306 | MAINT/SERVICE PACKS | | | 19,363.20 | 0.00 | | 19,363.20- |
| 583600 | COMMUN. & ELECTRONIC EQ | | 35,594.90 | 90,128.83 | 0.00 | 71,757.79 | 161,886.62- |
| 587400 | MASTER LEASE | 686,286.00 | 104,094.44 | 312,283.08 | 45.50 | 29,688.93 | 344,313.99 |
| | **Major Account 580000 Total** | 686,286.00 | 139,689.34 | 421,775.11 | 61.46 | 989,455.96 | 724,945.07- |
| | **BUDGETED EXPENDITURES TOTAL** | 73,986,222.35 | 4,219,880.28 | 16,269,312.36 | 21.99 | 6,418,656.37 | 51,298,253.62 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 73,986,222.35 | 4,219,880.28 | 16,269,312.36 | 21.99 | 6,418,656.37 | 51,298,253.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 73,986,222.35 | 4,219,880.28 | 16,269,312.36 | 21.99 | 6,418,656.37 | 51,298,253.62 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 51,361,185.00- | 4,920,277.05- | 14,233,557.38- | 27.71 | | 37,127,627.62- |
| | **Major Account 470000 Total** | 51,361,185.00- | 4,920,277.05- | 14,233,557.38- | 27.71 | 0.00 | 37,127,627.62- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,713.62- | 55,630.23- | 0.00 | | 55,630.23 |
| 484500 | REIMB NON-GOVT SOURCES | | | 722.00- | 0.00 | | 722.00 |

Agency 065 ADMINISTRATIVE SERVICES
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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486301 IMS COMMODITY PASSTHRU | | | 43,361.75 | 0.00 | 21,796.58 | 65,158.33- |
| **Major Account 480000 Total** | 0.00 | 18,713.62- | 12,990.48- | 0.00 | 21,796.58 | 8,806.10- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 51.66- | 68.11- | 0.00 | | 68.11 |
| **Major Account 490000 Total** | 0.00 | 51.66- | 68.11- | 0.00 | 0.00 | 68.11 |
| **BUDGETED REVENUE TOTAL** | 51,361,185.00- | 4,939,042.33- | 14,246,615.97- | 27.74 | 21,796.58 | 37,136,365.61- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 51,361,185.00- | 4,939,042.33- | 14,246,615.97- | 27.74 | 21,796.58 | 37,136,365.61- |
| **BUDGETED REVENUE TOTAL** | 51,361,185.00- | 4,939,042.33- | 14,246,615.97- | 27.74 | 21,796.58 | 37,136,365.61- |

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,026,113.62 | 252,628.59 | 586,871.10 | 19.39 | | 2,439,242.52 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 4,996.30 | 0.00 | | 4,996.30- |
| 512100 | VACATION LEAVE EXPENSE | | 20,091.99 | 54,145.24 | 0.00 | | 54,145.24- |
| 512200 | SICK LEAVE EXPENSE | | 11,374.69 | 21,536.26 | 0.00 | | 21,536.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,012.20 | 19,777.12 | 0.00 | | 19,777.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,650.38 | 0.00 | | 1,650.38- |
| | **Personal Services Subtotal** | 3,026,113.62 | 294,107.47 | 688,976.40 | 22.77 | 0.00 | 2,337,137.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 226,001.00 | 22,022.83 | 51,123.16 | 22.62 | | 174,877.84 |
| 515200 | FICA EXPENSE | 229,248.00 | 21,591.14 | 49,976.85 | 21.80 | | 179,271.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 910.00 | 37.92 | 114.72 | 12.61 | | 795.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 479,245.00 | 27,231.85 | 81,846.15 | 17.08 | | 397,398.85 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 720.00 | | 460.00 | 63.89 | | 260.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,000.00 | 26,476.29 | 26,476.29 | 115.11 | | 3,476.29- |
| | **Major Account 510000 Total** | 3,985,237.62 | 391,467.50 | 898,973.57 | 22.56 | 0.00 | 3,086,264.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 357.17 | 1,132.12 | 22.64 | | 3,867.88 |
| 521200 | COMM EXP-VOICE/DATA | 10,569,500.00 | 1,057,215.13 | 1,919,179.36 | 18.16 | 149,297.60 | 8,501,023.04 |
| 521210 | NETWORK CONNECTIVITY FEE | 22,000.00 | 1,924.00 | 3,848.00 | 17.49 | | 18,152.00 |
| 521290 | COM EXPENSE - DATA ONLY | 5,388,000.00 | 330,510.60 | 906,998.28 | 16.83 | 8,049.55 | 4,472,952.17 |
| 521291 | COM EXPENSE - VIDEO | 5,000.00 | 235.84 | 825.10 | 16.50 | | 4,174.90 |
| 521292 | PUBLIC BROADBAND | 790,000.00 | 79,314.59 | 190,284.10 | 24.09 | 82,708.16 | 517,007.74 |
| 521294 | COMM EXPENSE-NN INTERNET | 210,000.00 | | 21,298.20 | 10.14 | | 188,701.80 |
| 521300 | FREIGHT | | 1,772.65 | 2,427.02 | 0.00 | | 2,427.02- |
| 521400 | DATA PROCESSING EXPENSE | 811,080.00 | 91,815.71 | 153,057.77 | 18.87 | | 658,022.23 |
| 521499 | INTERNAL EXPENSES | | 17,281.82 | 48,615.70 | 0.00 | | 48,615.70- |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,500.00 | 738.01 | 5,738.62 | 42.51 | | 7,761.38 |
| 521900 | AWARDS EXPENSE | | 47.55 | 47.55 | 0.00 | | 47.55- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 53,500.00 | 585.21 | 7,360.98 | 13.76 | | 46,139.02 |
| 522102 | SOFTWARE SUBS/LICENSES | 40,000.00 | | | 0.00 | | 40,000.00 |
| 522201 | TRAINING REGISTRATION | 45,000.00 | 4,697.00 | 4,756.00 | 10.57 | | 40,244.00 |
| 522202 | RADIO SYS/NETWORK TRAINING | 11,000.00 | 3,556.48 | 3,556.48 | 32.33 | 11,728.62 | 4,285.10- |
| 522203 | RADIO USER/DISPATCH TRAINING | 2,000.00 | 2,592.30 | 2,592.30 | 129.62 | 24,474.49 | 25,066.79- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 630,414.00 | 18,922.65 | 56,730.59 | 9.00 | | 573,683.41 |
| 524900 | RENT EXP-DUPR SURCHARGE | 50,148.00 | 4,280.56 | 12,841.65 | 25.61 | | 37,306.35 |
| 525400 | RENT EXP-COMM EQUIP | 15,000.00 | 113.56 | 6,354.06 | 42.36 | | 8,645.94 |
| 527400 | REPAIRS & MAINT-DATA PROC | 15,000.00 | | 774.60 | 5.16 | 6,272.87 | 7,952.53 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,126,751.00 | 13,163.39 | 152,420.55 | 13.53 | 14,067.02 | 960,263.43 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 456.52 | 486.51 | 9.73 | | 4,513.49 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,172,000.00 | 47,617.24 | 589,747.57 | 50.32 | 81,733.24 | 500,519.19 |
| 534600 | ED & RECREATIONAL SUP EX | | | 12.00 | 0.00 | | 12.00- |
| 534700 | ENG TECH & COMM SUP EXP | 345,250.00 | 17,151.46 | 101,513.23 | 29.40 | 15,048.81 | 228,687.96 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 249.58- | 0.00 | 6,627.48 | 6,377.90- |
| 541100 | ACCTG & AUDITING SERVICES | 50,448.00 | | 40,701.00 | 80.68 | | 9,747.00 |
| 541200 | PURCHASING ASSESSMENT | | | 23,664.00 | 0.00 | | 23,664.00- |
| 541400 | HRMS ASSESSMENT | | | 2,331.62 | 0.00 | | 2,331.62- |
| 542100 | SOS TEMP SERV-PERSONNEL | 40,000.00 | | | 0.00 | | 40,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 3,690.00 | 0.00 | 30,600.00 | 34,290.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 100,000.00 | | | 0.00 | | 100,000.00 |
| 543300 | IT CONSULTING-OTHER | 526,000.00 | 56,486.33 | 157,351.37 | 29.91 | 9,846.59 | 358,802.04 |
| 543303 | IT CONSULTING-UNCSN | 200,000.00 | | 31,417.55 | 15.71 | | 168,582.45 |
| 543305 | IT CONSULTING-NDE | 18,000.00 | | | 0.00 | | 18,000.00 |
| 543400 | SEE CHART OF ACCOUNTS | 700.00 | | | 0.00 | | 700.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 300,000.00 | 1,374.40 | 18,425.40 | 6.14 | 24,062.41 | 257,512.19 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,207,478.00 | 86,627.47 | 3,370,009.37 | 105.07 | 10,829.37 | 173,360.74- |
| 555200 | SOFTWARE - NEW PURCHASES | 301,195.00 | | 29,020.80 | 9.64 | 153,024.30 | 119,149.90 |
| 555301 | NETWORK EQUIPMENT | | | 4,991.81 | 0.00 | | 4,991.81- |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 556300 | SURETY & NOTARY BONDS | | | | 0.00 | 1,044.70 | 1,044.70- |
| 559100 | OTHER OPERATING EXP | 533,270.00- | 17.34 | 4,296.14 | .81- | | 537,566.14- |
| 559101 | DAS ASSESSMENTS | 712,110.00 | | | 0.00 | | 712,110.00 |
| 559165 | INDIREC COST ALLOC | 807,019.00 | 97,247.94 | 250,243.16 | 31.01 | | 556,775.84 |
| 559168 | 501 RISK MITIGATION ALLOC | | 1,713.59 | 5,420.26 | 0.00 | | 5,420.26- |
| 559199 | OPERATING SETTLEMENT | 3,396,080.04 | | | 0.00 | | 3,396,080.04 |
| | **Major Account 520000 Total** | 30,470,903.04 | 1,937,831.51 | 8,133,926.24 | 26.69 | 629,415.21 | 21,707,561.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | 305.00 | 2,688.75 | 31.63 | | 5,811.25 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | 460.70 | 1,046.90 | 34.90 | | 1,953.10 |
| 573100 | STATE-OWNED TRANSPORT | 16,900.00 | 635.67 | 1,081.67 | 6.40 | | 15,818.33 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | | 196.81 | 0.00 | | 196.81- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | | 0.00 | 1,300.00 | 1,300.00- |
| 574602 | CONTRACTUAL SERV-TRAVEL UNCSN | | | 834.90 | 0.00 | | 834.90- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 78.00 | 155.00 | 31.00 | | 345.00 |
| | **Major Account 570000 Total** | 28,900.00 | 1,479.37 | 6,004.03 | 20.78 | 1,300.00 | 21,595.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 798,000.00 | 121,172.43 | 149,968.83 | 18.79 | 2,709,411.67 | 2,061,380.50- |
| 583306 | MAINT/SERVICE PACKS | | 4,849.35 | 4,849.35 | 0.00 | 34,400.00 | 39,249.35- |
| 583600 | COMMUN. & ELECTRONIC EQ | 202,000.00 | 51,930.61 | 70,381.43 | 34.84 | 104,384.17 | 27,234.40 |
| 583602 | MASTER SITE EQUIP & SOFTWARE | 20,000.00 | 1,915.36 | 1,915.36 | 9.58 | 91,464.50 | 73,379.86- |
| 583603 | TOWER SITE EQUIP & SOFTWARE | 100,000.00 | 118,741.34 | 118,741.34 | 118.74 | 150,255.95 | 168,997.29- |
| 583604 | SUBSC UNIT EQUIP/SOFTWARE-NSP | 30,000.00 | | | 0.00 | 17,240.36 | 12,759.64 |
| 583608 | SU EQUIP/SOFTWARE-DCS | 10,636.00 | | | 0.00 | 1,376.00 | 9,260.00 |
| 583609 | SU EQUIP/SOFTWARE-OTHER AGENCY | 10,743.00 | | | 0.00 | | 10,743.00 |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | 30,000.00 | | | 0.00 | 50,622.44 | 20,622.44- |
| 583905 | TOWER SITE EQUIP/SOFTWARE | 100,000.00 | | | 0.00 | 3,929.54 | 96,070.46 |
| 583906 | MASTER SITE EQUIP/SOFTWARE | 2,000.00 | | | 0.00 | 2,408.85 | 408.85- |
| 587400 | MASTER LEASE | 3,340,558.00 | 322,739.31 | 968,217.51 | 28.98 | | 2,372,340.49 |
| 587410 | MASTER LEASE-BUDGET PLANNING | 655,000.00 | | | 0.00 | | 655,000.00 |
| 587500 | CIP - IMPROV TO BUILD | 71,347.00 | 2,526.14 | 2,526.14 | 3.54 | 76,858.95 | 8,038.09- |
| | **Major Account 580000 Total** | 5,370,284.00 | 623,874.54 | 1,316,599.96 | 24.52 | 3,242,352.43 | 811,331.61 |
| | **BUDGETED EXPENDITURES TOTAL** | 39,855,324.66 | 2,954,652.92 | 10,355,503.80 | 25.98 | 3,873,067.64 | 25,626,753.22 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 39,855,324.66 | 2,954,652.92 | 10,355,503.80 | 25.98 | 3,873,067.64 | 25,626,753.22 |
| | **BUDGETED EXPENDITURES TOTAL** | 39,855,324.66 | 2,954,652.92 | 10,355,503.80 | 25.98 | 3,873,067.64 | 25,626,753.22 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 38,421,661.00- | 2,665,294.03- | 7,947,527.04- | 20.69 | | 30,474,133.96- |
| 471110 | ADMIN FEE | | 6,256.43- | 12,673.19- | 0.00 | | 12,673.19 |
| 471199 | INTERNAL SALES | | 182,747.51- | 546,607.30- | 0.00 | | 546,607.30 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 38,421,661.00- | 2,854,297.97- | 8,506,807.53- | 22.14 | 0.00 | 29,914,853.47- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,914.55- | 55,314.50- | 0.00 | | 55,314.50 |
| 486301 | IMS COMMODITY PASSTHRU | | | | 0.00 | 74,831.22 | 74,831.22- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 266.00- | 266.00- | 0.00 | | 266.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 200.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 480000 Total** | 0.00 | 17,380.55- | 55,780.50- | 0.00 | 74,831.22 | 19,050.72- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,194.33- | 1,630.62- | 0.00 | | 1,630.62 |
| | **Major Account 490000 Total** | 0.00 | 1,194.33- | 1,630.62- | 0.00 | 0.00 | 1,630.62 |
| **BUDGETED REVENUE TOTAL** | | 38,421,661.00- | 2,872,872.85- | 8,564,218.65- | 22.29 | 74,831.22 | 29,932,273.57- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 38,421,661.00- | 2,872,872.85- | 8,564,218.65- | 22.29 | 74,831.22 | 29,932,273.57- |
| **BUDGETED REVENUE TOTAL** | | 38,421,661.00- | 2,872,872.85- | 8,564,218.65- | 22.29 | 74,831.22 | 29,932,273.57- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 503,647.00 | 48,877.00 | 108,617.92 | 21.57 | | 395,029.08 |
| 511200 | TEMPORARY SALARIES-WAGES | 121.00 | | | 0.00 | | 121.00 |
| 511900 | SUPPLEMENTAL | 22,288.97 | | | 0.00 | | 22,288.97 |
| 512100 | VACATION LEAVE EXPENSE | | 4,708.60 | 14,678.42 | 0.00 | | 14,678.42- |
| 512200 | SICK LEAVE EXPENSE | | 2,067.16 | 5,734.99 | 0.00 | | 5,734.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,937.07 | 3,830.60 | 0.00 | | 3,830.60- |
| | **Personal Services Subtotal** | 526,056.97 | 57,589.83 | 132,861.93 | 25.26 | 0.00 | 393,195.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,998.55 | 4,312.31 | 9,948.60 | 24.27 | | 31,049.95 |
| 515200 | FICA EXPENSE | 38,529.00 | 4,156.43 | 9,416.12 | 24.44 | | 29,112.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 268.00 | 10.81 | 32.43 | 12.10 | | 235.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 73,620.00 | 6,452.79 | 19,369.73 | 26.31 | | 54,250.27 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 144.00 | | 138.00 | 95.83 | | 6.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,792.00 | 5,200.81 | 5,200.81 | 89.79 | | 591.19 |
| | **Major Account 510000 Total** | 685,408.52 | 77,722.98 | 176,967.62 | 25.82 | 0.00 | 508,440.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 800.00 | 33.89 | 117.98 | 14.75 | | 682.02 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | 738.44 | 2,321.20 | 23.21 | | 7,678.80 |
| 521300 | FREIGHT | 800.00 | | 213.75 | 26.72 | | 586.25 |
| 521400 | DATA PROCESSING EXPENSE | 20,000.00 | 2,583.38 | 3,482.95 | 17.41 | | 16,517.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | | 538.97 | 11.98 | | 3,961.03 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,700.00 | | 70.00 | 4.12 | | 1,630.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | 50.00 | 3.33 | | 1,450.00 |
| 522201 | TRAINING REGISTRATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 164,419.00 | 14,132.14 | 41,535.32 | 25.26 | | 122,883.68 |
| 524900 | RENT EXP-DUPR SURCHARGE | 37,689.00 | 4,705.89 | 11,010.29 | 29.21 | | 26,678.71 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 750.00 | 5,197.50 | 5,374.06 | 716.54 | | 4,624.06- |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 400,000.00 | 33,891.03 | 91,654.60 | 22.91 | | 308,345.40 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 84.12 | 765.06 | 25.50 | | 2,234.94 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | 516.25 | 516.25 | 10.33 | | 4,483.75 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 150.00 | | 4.00 | 2.67 | | 146.00 |
| 535100 | MEDICAL SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 150,000.00 | 6,138.96 | 30,357.70 | 20.24 | 200.26 | 119,442.04 |
| 538103 | DIESEL FUEL | 38,125.00 | | | 0.00 | | 38,125.00 |
| 538104 | BULK E-85 FUEL | 116,875.00 | 12,450.26 | 24,862.38 | 21.27 | | 92,012.62 |
| 538105 | UNLEADED FUEL | 485,750.00 | 88,045.09 | 259,737.83 | 53.47 | | 226,012.17 |
| 538110 | TIRE AND TITLE FEE | 3,800.00 | 82.00 | 435.00 | 11.45 | | 3,365.00 |
| 538111 | BULK EHT10 FUEL | 381,250.00 | 13,878.67 | 29,966.71 | 7.86 | | 351,283.29 |
| 538115 | GASOHOL | 1,616,647.00 | 29,637.30 | 117,929.86 | 7.29 | | 1,498,717.14 |
| 538116 | E-85 FUEL | 79,838.00 | 3,410.16 | 21,271.28 | 26.64 | | 58,566.72 |
| 538118 | CNG-FUEL | 20,928.00 | 63.61 | 249.40 | 1.19 | | 20,678.60 |
| 539100 | INDIRECT COST ALLOWANCE | 675.00 | | | 0.00 | | 675.00 |
| 541100 | ACCTG & AUDITING SERVICES | 9,722.00 | | 9,721.86 | 100.00 | | .14 |
| 541200 | PURCHASING ASSESSMENT | | | 4,805.09 | 0.00 | | 4,805.09- |
| 541400 | HRMS ASSESSMENT | | | 699.49 | 0.00 | | 699.49- |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | 1,715.77 | 3,321.19 | 33.21 | | 6,678.81 |
| 549100 | LAUNDRY SERVICES | 8,000.00 | 490.40 | 1,808.38 | 22.60 | | 6,191.62 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,500.00 | 2,968.81 | 2,968.81 | 45.67 | | 3,531.19 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 | INSURANCE EXPENSE | 915,000.00 | 500.00 | 128,128.25 | 14.00 | | 786,871.75 |
| 559100 | OTHER OPERATING EXP | 163,002.00 | 282.19 | 321.06 | .20 | | 162,680.94 |
| 559199 | OPERATING SETTLEMENT | 113,249.11 | | | 0.00 | | 113,249.11 |
| | **Major Account 520000 Total** | 4,774,394.11 | 221,560.86 | 794,253.72 | 16.64 | 200.26 | 3,979,940.13 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 34,000.00 | | 5,280.00 | 15.53 | | 28,720.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 5,935,837.00 | 418,140.00 | 1,017,906.00 | 17.15 | 1,862,522.00 | 3,055,409.00 |
| 587400 | MASTER LEASE | 746,349.00 | 58,935.35 | 176,806.05 | 23.69 | | 569,542.95 |
| | **Major Account 580000 Total** | 6,720,186.00 | 477,075.35 | 1,199,992.05 | 17.86 | 1,862,522.00 | 3,657,671.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,179,988.63 | 776,359.19 | 2,171,213.39 | 17.83 | 1,862,722.26 | 8,146,052.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 12,179,988.63 | 776,359.19 | 2,171,213.39 | 17.83 | 1,862,722.26 | 8,146,052.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,179,988.63 | 776,359.19 | 2,171,213.39 | 17.83 | 1,862,722.26 | 8,146,052.98 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

| 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 | 17,500.00- | 1,152.16- | 4,464.17- | 25.51 | | 13,035.83- |
| 472100 SALE OF SUP & MAT | 50,000.00- | 3,465.73- | 10,577.57- | 21.16 | | 39,422.43- |
| **Major Account 470000 Total** | 67,500.00- | 4,617.89- | 15,041.74- | 22.28 | 0.00 | 52,458.26- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 95,000.00- | 8,850.74- | 26,305.78- | 27.69 | | 68,694.22- |
| 483300 EQUIPMENT LEASE OR RENTA | 6,900,000.00- | 629,745.51- | 1,475,530.55- | 21.38 | | 5,424,469.45- |
| 484500 REIMB NON-GOVT SOURCES | | | 330.25- | 0.00 | | 330.25 |
| **Major Account 480000 Total** | 6,995,000.00- | 638,596.25- | 1,502,166.58- | 21.47 | 0.00 | 5,492,833.42- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 880,000.00- | 5,580.00- | 17,150.83- | 1.95 | | 862,849.17- |
| **Major Account 490000 Total** | 880,000.00- | 5,580.00- | 17,150.83- | 1.95 | 0.00 | 862,849.17- |
| **BUDGETED REVENUE TOTAL** | 7,942,500.00- | 648,794.14- | 1,534,359.15- | 19.32 | 0.00 | 6,408,140.85- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 7,942,500.00- | 648,794.14- | 1,534,359.15- | 19.32 | | 6,408,140.85- |
| **BUDGETED REVENUE TOTAL** | 7,942,500.00- | 648,794.14- | 1,534,359.15- | 19.32 | 0.00 | 6,408,140.85- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 468,695.49 | 33,697.82 | 74,942.87 | 15.99 | | 393,752.62 |
| 511800 | COMP TIME PAYMENT | | 6.98 | 6.98 | 0.00 | | 6.98- |
| 512100 | VACATION LEAVE EXPENSE | | 2,313.73 | 9,469.96 | 0.00 | | 9,469.96- |
| 512200 | SICK LEAVE EXPENSE | | 627.22 | 1,174.34 | 0.00 | | 1,174.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,263.64 | 2,527.28 | 0.00 | | 2,527.28- |
| | **Personal Services Subtotal** | 468,695.49 | 37,909.39 | 88,121.43 | 18.80 | 0.00 | 380,574.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 32,051.00 | 2,838.63 | 6,598.45 | 20.59 | | 25,452.55 |
| 515200 | FICA EXPENSE | 32,692.00 | 2,738.27 | 6,255.92 | 19.14 | | 26,436.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 182.00 | 5.20 | 15.60 | 8.57 | | 166.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 103,383.00 | 5,203.92 | 15,611.73 | 15.10 | | 87,771.27 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 69.00 | 57.50 | | 51.00 |
| 516500 | WORKERS COMP PREMIUMS | | 3,378.53 | 3,378.53 | 0.00 | | 3,378.53- |
| | **Major Account 510000 Total** | 637,123.49 | 52,073.94 | 120,050.66 | 18.84 | 0.00 | 517,072.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.00 | 1.11 | 8.40 | 5.60 | | 141.60 |
| 521200 | COMM EXP-VOICE/DATA | 7,500.00 | 1,006.83 | 2,336.19 | 31.15 | | 5,163.81 |
| 521202 | NETWORK DEVICE FEES | 300,000.00 | 34,117.14 | 93,807.87 | 31.27 | | 206,192.13 |
| 521300 | FREIGHT | 150.00 | | 34.39 | 22.93 | | 115.61 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522101 | FREQUENCY LICENSING | 5,000.00 | | 2,160.00 | 43.20 | | 2,840.00 |
| 522102 | SOFTWARE SUBS/LICENSES | 282,239.00 | | | 0.00 | 11,992.78 | 270,246.22 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522201 | TRAINING REGISTRATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 522202 | RADIO SYS/NETWORK TRAINING | 97.74 | 1,062.32 | 1,062.32 | 1086.88 | 97.74 | 1,062.32- |
| 523201 | NATURAL GAS | | 66.03 | 66.03 | 0.00 | | 66.03- |
| 523202 | ELECTRICITY | 50,000.00 | 3,981.04 | 12,186.17 | 24.37 | 2,232.00 | 35,581.83 |
| 523207 | PROPANE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523600 | INTEREST EXPENSE | 39,500.00 | | | 0.00 | | 39,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 2,172.26 | 6,486.36 | 0.00 | | 6,486.36- |
| 524603 | TOWER SITE LEASE AGREEMENT | 85,000.00 | 5,501.27 | 18,642.18 | 21.93 | 1,591.12 | 64,766.70 |
| 524700 | RENT EXP-OTHER REAL PROP | | | | 0.00 | 400.00 | 400.00- |
| 524701 | DATA CENTER HOSTING FEE | 54,000.00 | 9,000.00 | 13,500.00 | 25.00 | | 40,500.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 2,500.00 | 225.78 | 677.34 | 27.09 | | 1,822.66 |
| 525200 | RENT EXP-DATA PROC EQUIP | 10,000.00 | 2,017.50 | 3,026.25 | 30.26 | | 6,973.75 |
| 526105 | TOWER SHELTER MAINT & REP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 526108 | TOWER MAINT & REPAIR | 40,000.00 | 13,890.00 | 13,890.00 | 34.73 | | 26,110.00 |
| 526109 | TOWER SITE GENERATOR MAINT | 75,000.00 | 1,294.16 | 5,118.68 | 6.82 | 738.03 | 69,143.29 |
| 527501 | TOWER SITE RADIO EQUIP M & REP | 50,000.00 | 3,000.00 | 6,008.61 | 12.02 | 1,087.93 | 42,903.46 |
| 527502 | MASTER SITE EQUIP MAINT | 65,000.00 | | | 0.00 | | 65,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,000.00 | 394.93 | 13,010.81 | 43.37 | 5,078.95 | 11,910.24 |
| 534700 | ENG TECH & COMM SUP EXP | | 446.14 | 1,063.19 | 0.00 | 1,607.75 | 2,670.94- |
| 538105 | UNLEADED FUEL | 3,000.00 | 144.66 | 317.13 | 10.57 | | 2,682.87 |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | | 2,526.00 | 72.17 | | 974.00 |
| 541200 | PURCHASING ASSESSMENT | | | 1,469.00 | 0.00 | | 1,469.00- |
| 541400 | HRMS ASSESSMENT | | | 349.75 | 0.00 | | 349.75- |
| 543300 | IT CONSULTING-OTHER | 90,000.00 | 6,904.97 | 18,103.96 | 20.12 | 60,045.88 | 11,850.16 |
| 554900 | OTHER CONTRACTUAL SERVICE | 54,629.39 | | 1,500.00 | 2.75 | 42,889.37 | 10,240.02 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 420,000.00 | 1,624.00 | 6,137.49 | 1.46 | 3,266.50 | 410,596.01 |
| 555200 | SOFTWARE - NEW PURCHASES | | 45.18 | 45.18 | 0.00 | | 45.18- |
| 556100 | INSURANCE EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 556300 | SURETY & NOTARY BONDS | 15,782.90 | | | 0.00 | 15,782.90 | |
| 559100 | OTHER OPERATING EXP | 200,000.00 | | | 0.00 | | 200,000.00 |
| 559101 | DAS ASSESSMENTS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 559165 | INDIRECT COST ALLOCATIONS | 96,396.00 | 10,197.60 | 22,295.79 | 23.13 | | 74,100.21 |
| 559168 | 501 RISK MITIGATION ALLOC | | 106.30 | 336.24 | 0.00 | | 336.24- |
| 559199 | OPERATING SETTLEMENT | 1,068,142.35 | | | 0.00 | | 1,068,142.35 |
| | **Major Account 520000 Total** | 3,096,587.38 | 97,199.22 | 246,165.33 | 7.95 | 146,810.95 | 2,703,611.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 478.25 | 9.57 | | 4,521.75 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 707.70 | 0.00 | | 707.70- |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | 5,000.00 | 4,000.00- |
| 575100 | MISC TRAVEL EXPENSES | | | 50.00 | 0.00 | | 50.00- |
| | **Major Account 570000 Total** | 9,000.00 | 0.00 | 1,235.95 | 13.73 | 5,000.00 | 2,764.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581202 | NEW TOWER CONSTRUCTION | 299,295.00 | | | 0.00 | | 299,295.00 |
| 581204 | TOWER SITE IMPROV-OTHER | 550,000.00 | | | 0.00 | | 550,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583600 | COMMUN. & ELECTRONIC EQ | 50,000.00 | | | 0.00 | 458,724.46 | 408,724.46- |
| 583603 | TOWER SITE EQUIP & SOFTWARE | 27,903.64 | 26,966.15 | 26,966.15 | 96.64 | | 937.49 |
| 583609 | SU EQUIP/SOFTWARE-OTHER AGENCY | | 9,656.63 | 25,262.09 | 0.00 | 15,605.46 | 40,867.55- |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | | 5,453.32- | 0.00 | 21,353.32 | 15,900.00- |
| 583903 | TOWER PURCHASES | | | 125,000.00 | 0.00 | | 125,000.00- |
| 583904 | TOWER SITE IMPROVEMENT | | | 15,175.00 | 0.00 | | 15,175.00- |
| 583905 | TOWER SITE EQUIP/SOFTWARE | 50,000.00 | | | 0.00 | 44,418.00 | 5,582.00 |
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 335,070.60 | 335,070.60- |
| 587500 | CIP - IMPROV TO BUILD | 644.50 | | | 0.00 | 644.50 | |
| | **Major Account 580000 Total** | 977,843.14 | 36,622.78 | 186,949.92 | 19.12 | 875,816.34 | 84,923.12- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,720,554.01 | 185,895.94 | 554,401.86 | 11.74 | 1,027,627.29 | 3,138,524.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 49,058.17 | 26,966.15 | 26,966.15 | 54.97 | 21,154.53 | 937.49 |
| 5 | REVOLVING FUNDS | 4,671,495.84 | 158,929.79 | 527,435.71 | 11.29 | 1,006,472.76 | 3,137,587.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,720,554.01 | 185,895.94 | 554,401.86 | 11.74 | 1,027,627.29 | 3,138,524.86 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 3,172,595.00- | 9,947.26- | 495,747.58- | 15.63 | | 2,676,847.42- |
| 471110 | ADMIN FEE | | 2,341.97- | 3,394.27- | 0.00 | | 3,394.27 |
| | **Major Account 470000 Total** | 3,172,595.00- | 12,289.23- | 499,141.85- | 15.73 | 0.00 | 2,673,453.15- |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 4,234.87- | 11,577.69- | 0.00 | | 11,577.69 |
| 483400 | OTHER RENTAL REVENUE | | 575.46- | 1,710.34- | 0.00 | | 1,710.34 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 192,758.47 | 192,758.47 | 0.00 | | 192,758.47- |
| | **Major Account 480000 Total** | 0.00 | 187,948.14 | 179,470.44 | 0.00 | 0.00 | 179,470.44- |
| **BUDGETED REVENUE TOTAL** | | 3,172,595.00- | 175,658.91 | 319,671.41- | 10.08 | 0.00 | 2,852,923.59- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | .29- | .83- | 0.00 | | .83 |
| 5 | REVOLVING FUNDS | 3,172,595.00- | 175,659.20 | 319,670.58- | 10.08 | | 2,852,924.42- |
| **BUDGETED REVENUE TOTAL** | | 3,172,595.00- | 175,658.91 | 319,671.41- | 10.08 | 0.00 | 2,852,923.59- |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 823,768.46 | 64,327.92 | 140,337.00 | 17.04 | | 683,431.46 |
| 512100 | VACATION LEAVE EXPENSE | | 12,631.99 | 32,716.01 | 0.00 | | 32,716.01- |
| 512200 | SICK LEAVE EXPENSE | | 1,076.91 | 1,927.66 | 0.00 | | 1,927.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,710.68 | 5,213.36 | 0.00 | | 5,213.36- |
| | **Personal Services Subtotal** | 823,768.46 | 80,747.50 | 180,194.03 | 21.87 | 0.00 | 643,574.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 56,528.00 | 6,046.37 | 13,492.90 | 23.87 | | 43,035.10 |
| 515200 | FICA EXPENSE | 55,915.00 | 5,941.75 | 13,100.98 | 23.43 | | 42,814.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 116.00 | 8.16 | 23.52 | 20.28 | | 92.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 172,383.00 | 8,197.28 | 22,932.76 | 13.30 | | 149,450.24 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 92.00 | 76.67 | | 28.00 |
| 516500 | WORKERS COMP PREMIUMS | 7,635.00 | 7,724.65 | 7,724.65 | 101.17 | | 89.65- |
| | **Major Account 510000 Total** | 1,118,465.46 | 108,665.71 | 237,560.84 | 21.24 | 0.00 | 880,904.62 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | .95 | 3.22 | 6.44 | | 46.78 |
| 521200 | COMM EXP-VOICE/DATA | 6,950.00 | 384.24 | 1,365.13 | 19.64 | | 5,584.87 |
| 521300 | FREIGHT | 50.00 | | 10.77 | 21.54 | | 39.23 |
| 521400 | DATA PROCESSING EXPENSE | 25,000.00 | 704.38 | 2,232.17 | 8.93 | | 22,767.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,300.00 | 18.50 | 567.83 | 13.21 | | 3,732.17 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,000.00 | | 16,631.25 | 87.53 | | 2,368.75 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 120.00 | 4.00 | | 2,880.00 |
| 522201 | TRAINING REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522600 | JOB APPLICANT EXPENSE | 20.00 | 30.00 | 783.01 | 3915.05 | | 763.01- |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | | | 0.00 | | 600.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,500.00 | | | 0.00 | | 2,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | | 199.62 | 3.99 | | 4,800.38 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 121.52 | 24.30 | | 378.48 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 200.00 | 20.00 | | 800.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,264.00 | | 1,263.08 | 99.93 | | .92 |
| 541200 | PURCHASING ASSESSMENT | 858.00 | | 857.61 | 99.95 | | .39 |
| 541400 | HRMS ASSESSMENT | 600.00 | | 466.33 | 77.72 | | 133.67 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 284,642.00 | 50.43 | 1,860.32 | .65 | | 282,781.68 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 304.80 | 914.40 | 18.29 | | 4,085.60 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | 192.47 | 3.85 | | 4,807.53 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 1,411,153.80 | | | 0.00 | | 1,411,153.80 |
| | **Major Account 520000 Total** | 1,780,637.80 | 1,493.30 | 27,788.73 | 1.56 | 0.00 | 1,752,849.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | 513.36 | 17.11 | | 2,486.64 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 414.70 | 20.74 | | 1,585.30 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | 148.62 | 148.62 | 2.48 | | 5,851.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 51.76 | 164.46 | 16.45 | | 835.54 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | 18.50 | 6.17 | | 281.50 |
| | **Major Account 570000 Total** | 12,300.00 | 200.38 | 1,259.64 | 10.24 | 0.00 | 11,040.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,911,403.26 | 110,359.39 | 266,609.21 | 9.16 | 0.00 | 2,644,794.05 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,911,403.26 | 110,359.39 | 266,609.21 | 9.16 | | 2,644,794.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,911,403.26 | 110,359.39 | 266,609.21 | 9.16 | 0.00 | 2,644,794.05 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 20.81- | 0.00 | | 20.81 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 20.81- | 0.00 | 0.00 | 20.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 20.81- | 0.00 | 0.00 | 20.81 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 20.81- | 0.00 | | 20.81 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 20.81- | 0.00 | 0.00 | 20.81 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 163,483.30 | 16,212.70 | 38,040.03 | 23.27 | | 125,443.27 |
| 511200 | TEMPORARY SALARIES-WAGES | 27,834.00 | | | 0.00 | | 27,834.00 |
| 512100 | VACATION LEAVE EXPENSE | 30.48 | 856.82 | 1,685.49 | 5529.82 | | 1,655.01- |
| 512200 | SICK LEAVE EXPENSE | 117.91 | 204.21 | 702.32 | 595.64 | | 584.41- |
| 512300 | HOLIDAY LEAVE EXPENSE | 119.13 | 595.65 | 1,191.30 | 1000.00 | | 1,072.17- |
| | **Personal Services Subtotal** | 191,584.82 | 17,869.38 | 41,619.14 | 21.72 | 0.00 | 149,965.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,280.28 | 1,338.06 | 3,116.44 | 25.38 | | 9,163.84 |
| 515200 | FICA EXPENSE | 12,492.93 | 1,311.52 | 3,017.35 | 24.15 | | 9,475.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 8.64 | 24.69 | | 26.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,690.00 | 1,804.18 | 5,412.54 | 26.16 | | 15,277.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 34.50 | 95.83 | | 1.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,247.00 | | | 0.00 | | 1,247.00 |
| 516500 | WORKERS COMP PREMIUMS | 587.00 | 1,612.06 | 1,612.06 | 274.63 | | 1,025.06- |
| | **Major Account 510000 Total** | 238,953.03 | 23,938.08 | 54,820.67 | 22.94 | 0.00 | 184,132.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,695.92 | 75.23 | 391.70 | 23.10 | | 1,304.22 |
| 521200 | COMM EXP-VOICE/DATA | 7,801.38 | 464.40 | 3,306.45 | 42.38 | | 4,494.93 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,173.93 | | 672.63 | 21.19 | | 2,501.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,479.68 | | 40.00 | 2.70 | | 1,439.68 |
| 522200 | CONFERENCE REGISTRATION | 4,270.00 | | 1,570.00 | 36.77 | 1,270.00 | 1,430.00 |
| 522201 | TRAINING REGISTRATION | 2,019.32 | | 1,584.00 | 78.44 | | 435.32 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,431.00 | 1,119.25 | 3,357.75 | 25.00 | | 10,073.25 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,837.00 | 236.45 | 709.35 | 25.00 | | 2,127.65 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,148.98 | 125.55 | 774.53 | 36.04 | | 1,374.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533900 | FOOD EXPENSE | | 44.38 | 44.38 | 0.00 | | 44.38- |
| 534600 | ED & RECREATIONAL SUP EX | 150.00 | | | 0.00 | | 150.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 5.86 | 5.86 | 0.00 | | 5.86- |
| 541100 | ACCTG & AUDITING SERVICES | 21,020.00 | | 21,019.74 | 100.00 | | .26 |
| 541200 | PURCHASING ASSESSMENT | 139.00 | | 138.72 | 99.80 | | .28 |
| 541400 | HRMS ASSESSMENT | | | 174.87 | 0.00 | | 174.87- |
| 542100 | SOS TEMP SERV-PERSONNEL | 13,563.34 | | 3,844.95 | 28.35 | | 9,718.39 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 10,200.00 | 5,000.00 | 15,000.00 | 147.06 | 5,000.00 | 9,800.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 32,308.00 | | | 0.00 | | 32,308.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 143,233.00 | 55.00 | 55.00 | .04 | | 143,178.00 |
| | **Major Account 520000 Total** | 262,020.55 | 7,126.12 | 52,689.93 | 20.11 | 6,270.00 | 203,060.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,864.06 | | 489.06 | 10.05 | | 4,375.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,757.60 | 408.70 | 1,666.30 | 44.34 | 1,257.60 | 833.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,800.00 | 76.60 | 76.60 | 4.26 | | 1,723.40 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 17.98 | 17.98 | 8.99 | | 182.02 |
| | **Major Account 570000 Total** | 10,621.66 | 503.28 | 2,249.94 | 21.18 | 1,257.60 | 7,114.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 511,595.24 | 31,567.48 | 109,760.54 | 21.45 | 7,527.60 | 394,307.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 511,595.24 | 31,567.48 | 109,760.54 | 21.45 | 7,527.60 | 394,307.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 511,595.24 | 31,567.48 | 109,760.54 | 21.45 | 7,527.60 | 394,307.10 |

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

| 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 | | 1.96- | 5.61- | 0.00 | | 5.61 |
| **Major Account 480000 Total** | 0.00 | 1.96- | 5.61- | 0.00 | 0.00 | 5.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.96- | 5.61- | 0.00 | 0.00 | 5.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.96- | 5.61- | 0.00 | | 5.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.96- | 5.61- | 0.00 | 0.00 | 5.61 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,052,130.00 | 274,023.60 | 645,277.14 | 21.14 | | 2,406,852.86 |
| 511200 | TEMPORARY SALARIES-WAGES | 371,988.00 | | 1,033.00 | .28 | | 370,955.00 |
| 511300 | OVERTIME PAYMENTS | 33,436.00 | 6,073.96 | 12,494.11 | 37.37 | | 20,941.89 |
| 511400 | ON CALL PAY | 16,460.00 | 4,184.52 | 9,559.07 | 58.07 | | 6,900.93 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 3,269.00 | 201.60 | 523.20 | 16.00 | | 2,745.80 |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | | 1,243.27 | 2,137.42 | 0.00 | | 2,137.42- |
| 512100 | VACATION LEAVE EXPENSE | | 23,229.97 | 65,017.51 | 0.00 | | 65,017.51- |
| 512200 | SICK LEAVE EXPENSE | | 10,961.70 | 28,007.46 | 0.00 | | 28,007.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,706.30 | 21,992.60 | 0.00 | | 21,992.60- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,828.23 | 1,828.23 | 0.00 | | 1,828.23- |
| 512700 | INJURY LEAVE EXPENSE | | 667.16 | 667.16 | 0.00 | | 667.16- |
| | **Personal Services Subtotal** | 3,477,283.00 | 333,120.31 | 788,636.90 | 22.68 | 0.00 | 2,688,646.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 228,910.00 | 25,075.12 | 59,273.95 | 25.89 | | 169,636.05 |
| 515200 | FICA EXPENSE | 233,490.00 | 23,922.44 | 55,536.75 | 23.79 | | 177,953.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,620.00 | 63.36 | 193.45 | 11.94 | | 1,426.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 647,638.00 | 52,858.00 | 160,118.47 | 24.72 | | 487,519.53 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 852.00 | | 759.00 | 89.08 | | 93.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 48.00 | | | 0.00 | | 48.00 |
| 516500 | WORKERS COMP PREMIUMS | 34,876.00 | 31,641.62 | 31,641.62 | 90.73 | | 3,234.38 |
| | **Major Account 510000 Total** | 4,624,717.00 | 466,680.85 | 1,096,160.14 | 23.70 | 0.00 | 3,528,556.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,281.00 | 174.09 | 1,714.41 | 20.70 | | 6,566.59 |
| 521200 | COMM EXP-VOICE/DATA | 152,346.00 | 27,041.30 | 37,729.10 | 24.77 | | 114,616.90 |
| 521300 | FREIGHT | 469.00 | 185.65 | 185.65 | 39.58 | | 283.35 |
| 521400 | DATA PROCESSING EXPENSE | 41,549.00 | 11,617.67 | 11,617.67 | 27.96 | | 29,931.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 45,241.00 | 3,244.98 | 7,564.61 | 16.72 | | 37,676.39 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,292.00 | 2,170.00 | 2,783.55 | 33.57 | | 5,508.45 |
| 522200 | CONFERENCE REGISTRATION | | 215.00 | 215.00 | 0.00 | | 215.00- |
| 522201 | TRAINING REGISTRATION | 17,617.00 | 7,495.00 | 7,615.60 | 43.23 | | 10,001.40 |
| 522600 | JOB APPLICANT EXPENSE | 166.00 | 75.00 | 90.00 | 54.22 | | 76.00 |
| 523201 | NATURAL GAS | 1,225,857.00 | 83,454.98 | 189,120.39 | 15.43 | | 1,036,736.61 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 4,413,651.00 | 518,042.79 | 1,224,231.91 | 27.74 | | 3,189,419.09 |
| 523203 | WATER | 892,679.00 | 32,320.96 | 74,084.17 | 8.30 | | 818,594.83 |
| 523204 | SEWER | 394,417.00 | 26,272.82 | 64,419.00 | 16.33 | | 329,998.00 |
| 523205 | CHILLED WATER | 355,844.00 | 38,740.87 | 120,668.39 | 33.91 | | 235,175.61 |
| 523207 | PROPANE | | 402.09 | 402.09 | 0.00 | | 402.09- |
| 523208 | STEAM | 338,063.00 | 4,140.00 | 200,095.00 | 59.19 | | 137,968.00 |
| 523219 | OTHER UTILITY | 27,136.00 | 2,463.04 | 6,022.28 | 22.19 | | 21,113.72 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,570,107.00 | 1,174,208.30 | 3,449,679.37 | 23.68 | | 11,120,427.63 |
| 524700 | RENT EXP-OTHER REAL PROP | 727.00 | 80.00 | 80.00 | 11.00 | | 647.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 16,891.00 | 1,438.86 | 4,316.58 | 25.56 | | 12,574.42 |
| 525500 | RENT EXP-OTHER PERS PROP | 15,871.00 | 5,109.45 | 7,629.38 | 48.07 | | 8,241.62 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,960,472.46 | 364,824.69 | 527,740.73 | 8.85 | 2,367,735.15 | 3,064,996.58 |
| 526106 | TRIP CHARGES | 982.00 | | 104.60- | 10.65- | 12.60 | 1,074.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 63,310.23 | 6,549.04 | 23,941.73 | 37.82 | 2,355.25 | 37,013.25 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 344.00 | 37.50 | 411.75 | 119.69 | | 67.75- |
| 527600 | REP & MAINT-HOUSE/INST E | 24,820.00 | | 100.00 | .40 | | 24,720.00 |
| 527800 | REP & MAINT-OTHER PROPER | | 57.20 | 57.20 | 0.00 | | 57.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,453.00 | 856.15 | 2,704.18 | 13.90 | | 16,748.82 |
| 532100 | NON CAPITALIZED EQUIP PU | 60,451.00 | 3,842.84 | 9,072.75 | 15.01 | 16,550.48 | 34,827.77 |
| 533100 | HOUSEHOLD & INSTIT EXP | 252,289.00 | 18,296.65 | 59,411.52 | 23.55 | 5,622.10 | 187,255.38 |
| 533900 | FOOD EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 72,532.00 | 9,976.86 | 21,703.32 | 29.92 | 348.38 | 50,480.30 |
| 534600 | ED & RECREATIONAL SUP EX | 814.00 | 524.98 | 617.24 | 75.83 | | 196.76 |
| 534700 | ENG TECH & COMM SUP EXP | 185.00 | 160.00 | 160.00 | 86.49 | | 25.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,749,674.64 | 107,307.68 | 352,561.50 | 20.15 | 182,953.01 | 1,214,160.13 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 11,301.00 | 106.48 | 6,310.62 | 55.84 | | 4,990.38 |
| 535100 | MEDICAL SUPPLIES | 2,906.00 | | | 0.00 | | 2,906.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 131,161.00 | 15,081.56 | 35,569.41 | 27.12 | 4,750.00- | 100,341.59 |
| 539100 | INDIRECT COST ALLOWANCE | 35,417.00- | 46,660.76 | 140,074.54 | 395.50- | | 175,491.54- |
| 541100 | ACCTG & AUDITING SERVICES | 37,849.00 | | 35,630.03 | 94.14 | | 2,218.97 |
| 541200 | PURCHASING ASSESSMENT | | | 27,586.99 | 0.00 | | 27,586.99- |
| 541400 | HRMS ASSESSMENT | | | 3,847.18 | 0.00 | | 3,847.18- |
| 541700 | LEGAL RELATED EXPENSE | 4,536.00 | | | 0.00 | | 4,536.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 49,814.00 | 8,729.55 | 10,484.79 | 21.05 | | 39,329.21 |
| 542500 | ENG & ARCH SERVICES | 394,669.25 | 4,896.21 | 14,761.64 | 3.74 | 297,203.87 | 82,703.74 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,590.00 | | | 0.00 | 8,985.00 | 3,395.00- |
| 543500 | MGT CONSULTANT SERVICES | 4,200.00 | 376.74 | 376.74 | 8.97 | | 3,823.26 |
| 545000 | LABORATORY SERVICES | 2,643.00 | 295.00 | 343.00 | 12.98 | | 2,300.00 |
| 547100 | EDUCATIONAL SERVICES | 5,024.00 | | | 0.00 | | 5,024.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 175,374.00 | 20,379.88 | 41,738.51 | 23.80 | 8,545.00 | 125,090.49 |
| 548600 | PEST CONTROL | 47,811.00 | 3,047.75 | 8,253.10 | 17.26 | 3,058.75 | 36,499.15 |
| 548700 | REFUSE/RECYCLING | 207,998.00 | 11,214.37 | 33,110.50 | 15.92 | 588.98 | 174,298.52 |
| 548800 | FIRE EXTINGUISHERS | 461.00 | | | 0.00 | | 461.00 |
| 548900 | WEED CONTROL | 2,600.00 | | | 0.00 | 1,600.00 | 1,000.00 |
| 549100 | LAUNDRY SERVICES | 17,059.00 | 1,022.02 | 3,823.16 | 22.41 | 98.00 | 13,137.84 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,094,624.00 | 92,011.74 | 99,974.21 | 9.13 | 2,060.00 | 992,589.79 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 18,094.00 | 1,464.40 | 2,349.40 | 12.98 | 164.40- | 15,909.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 302,471.00 | 2,720.00 | 2,720.00 | .90 | | 299,751.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 23,000.00 | | 1,900.00 | 8.26 | | 21,100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 71,669.40 | | 740.00- | 1.03- | 55,953.80 | 16,455.60 |
| 556100 | INSURANCE EXPENSE | 860,418.86 | 500.00- | 427,541.01 | 49.69 | | 432,877.85 |
| 559100 | OTHER OPERATING EXP | 1,024,754.04 | 793.89 | 776.31 | .08 | | 1,023,977.73 |
| | **Major Account 520000 Total** | 35,191,391.88 | 2,659,626.79 | 7,305,072.61 | 20.76 | 2,948,755.97 | 24,937,563.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,853.00 | 140.08 | 320.40 | 8.32 | | 3,532.60 |
| 573100 | STATE-OWNED TRANSPORT | 20,831.00 | 1,489.91 | 2,143.68 | 10.29 | | 18,687.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,626.00 | 149.60 | 149.60 | 4.13 | | 3,476.40 |
| 575100 | MISC TRAVEL EXPENSES | | 8.00 | 8.00 | 0.00 | | 8.00- |
| | **Major Account 570000 Total** | 28,310.00 | 1,787.59 | 2,621.68 | 9.26 | 0.00 | 25,688.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 47,220.00 | 12,500.00 | 49,220.00 | 104.24 | 7,500.00 | 9,500.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 12,247.15 | 12,247.15- |
| 584200 | VEHICLES & VEHICLE EQ | 50,411.00 | | | 0.00 | 31,168.00 | 19,243.00 |
| 586900 | OTHER FIXED ASSETS | 545,182.00 | 5,627.60 | 17,809.85 | 3.27 | 4,486.52 | 522,885.63 |
| | **Major Account 580000 Total** | 642,813.00 | 18,127.60 | 67,029.85 | 10.43 | 55,401.67 | 520,381.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 40,487,231.88 | 3,146,222.83 | 8,470,884.28 | 20.92 | 3,004,157.64 | 29,012,189.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 240,073.00 | 21,671.15 | 58,376.14 | 24.32 | 15,220.41 | 166,476.45 |
| 2 | CASH FUNDS | 234,729.25 | 550.04 | 1,998.39 | .85 | | 232,730.86 |
| 5 | REVOLVING FUNDS | 40,012,429.63 | 3,124,001.64 | 8,410,509.75 | 21.02 | 2,988,937.23 | 28,612,982.65 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 40,487,231.88 | 3,146,222.83 | 8,470,884.28 | 20.92 | 3,004,157.64 | 29,012,189.96 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 35,895.00- | 59,028.86- | 213,147.95- | 593.81 | | 177,252.95 |
| | **Major Account 470000 Total** | 35,895.00- | 59,028.86- | 213,147.95- | 593.81 | 0.00 | 177,252.95 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 209,451.00- | 23,774.74- | 64,700.25- | 30.89 | | 144,750.75- |
| 482100 | LAND USE REVENUE | 340,000.00- | | | 0.00 | | 340,000.00- |
| 483200 | BUILDING & SPACE RENTAL | 35,049,771.00- | 2,789,717.22- | 8,418,209.39- | 24.02 | | 26,631,561.61- |
| 483400 | OTHER RENTAL REVENUE | 60,791.00- | 40,725.36- | 111,857.42- | 184.00 | | 51,066.42 |
| 484500 | REIMB NON-GOVT SOURCES | 234.00- | | 3,271.15- | 1397.93 | | 3,037.15 |
| 484900 | OTHER PRIVATE SOURCES | 103,836.00- | 13,044.50- | 34,139.00- | 32.88 | | 69,697.00- |
| 486200 | CONTRIBUTIONS | 849,624.00- | 152,520.50- | 228,893.00- | 26.94 | | 620,731.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 554.41- | 554.41- | 0.00 | | 554.41 |
| | **Major Account 480000 Total** | 36,613,707.00- | 3,020,336.73- | 8,861,624.62- | 24.20 | 0.00 | 27,752,082.38- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,068.19- | 2,981.91- | 0.00 | | 2,981.91 |
| 493200 | OPERATING TRANSFERS OUT | 595,346.00- | | 160,609.25 | 26.98- | | 755,955.25- |
| | **Major Account 490000 Total** | 595,346.00- | 1,068.19- | 157,627.34 | 26.48- | 0.00 | 752,973.34- |
| **BUDGETED REVENUE TOTAL** | | 37,244,948.00- | 3,080,433.78- | 8,917,145.23- | 23.94 | 0.00 | 28,327,802.77- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 33.18- | 0.00 | | 33.18 |
| 2 | CASH FUNDS | 348,433.00- | 6,359.81- | 8,866.36- | 2.54 | | 339,566.64- |
| 5 | REVOLVING FUNDS | 36,896,515.00- | 3,074,073.97- | 8,908,245.69- | 24.14 | | 27,988,269.31- |
| **BUDGETED REVENUE TOTAL** | | 37,244,948.00- | 3,080,433.78- | 8,917,145.23- | 23.94 | 0.00 | 28,327,802.77- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,958,832.39 | 161,288.15 | 375,642.08 | 19.18 | | 1,583,190.31 |
| 511200 | TEMPORARY SALARIES-WAGES | 80,805.89 | 3,523.96 | 6,788.07 | 8.40 | | 74,017.82 |
| 511300 | OVERTIME PAYMENTS | 5,174.39 | 375.41 | 1,802.68 | 34.84 | | 3,371.71 |
| 511800 | COMP TIME PAYMENT | | 13.30 | 489.96 | 0.00 | | 489.96- |
| 512100 | VACATION LEAVE EXPENSE | | 15,054.57 | 36,610.36 | 0.00 | | 36,610.36- |
| 512200 | SICK LEAVE EXPENSE | | 5,384.28 | 11,471.32 | 0.00 | | 11,471.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,207.37 | 12,504.80 | 0.00 | | 12,504.80- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,003.50 | 1,452.69 | 0.00 | | 1,452.69- |
| | **Personal Services Subtotal** | 2,044,812.67 | 192,850.54 | 446,761.96 | 21.85 | 0.00 | 1,598,050.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 146,954.74 | 14,176.76 | 32,945.11 | 22.42 | | 114,009.63 |
| 515200 | FICA EXPENSE | 149,666.95 | 14,143.80 | 32,438.98 | 21.67 | | 117,227.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 395.00 | 27.70 | 79.51 | 20.13 | | 315.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 298,259.00 | 17,931.70 | 51,397.13 | 17.23 | | 246,861.87 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 408.00 | | 310.50 | 76.10 | | 97.50 |
| 516500 | WORKERS COMP PREMIUMS | 18,456.00 | 17,388.94 | 17,388.94 | 94.22 | | 1,067.06 |
| | **Major Account 510000 Total** | 2,658,952.36 | 256,519.44 | 581,322.13 | 21.86 | 0.00 | 2,077,630.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,241.12 | 242.26 | 721.22 | 11.56 | | 5,519.90 |
| 521200 | COMM EXP-VOICE/DATA | 24,331.81 | 2,085.41 | 3,917.22 | 16.10 | | 20,414.59 |
| 521400 | DATA PROCESSING EXPENSE | 153,477.77 | 3,998.57 | 65,295.60 | 42.54 | | 88,182.17 |
| 521401 | CNC COSTS | 330,199.55 | 17,617.01 | 53,672.04 | 16.25 | | 276,527.51 |
| 521402 | ELA COSTS-HARDWARE/SOFTWARE | 379,192.71 | 62,488.27 | 130,321.97 | 34.37 | | 248,870.74 |
| 521403 | STORAGE COSTS | 5,922.40 | 400.75 | 1,232.65 | 20.81 | | 4,689.75 |
| 521500 | PUBLICATION & PRINT EXPENSE | 48,971.39 | 2,867.81 | 10,115.84 | 20.66 | | 38,855.55 |
| 521900 | AWARDS EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,800.00 | 150.00 | 739.00 | 6.26 | | 11,061.00 |
| 522200 | CONFERENCE REGISTRATION | 4,475.00 | | 4,265.00 | 95.31 | | 210.00 |
| 522201 | TRAINING REGISTRATION | 6,000.00 | 1,499.00 | 1,499.00 | 24.98 | | 4,501.00 |
| 522600 | JOB APPLICANT EXPENSE | 2,075.00 | | 90.00 | 4.34 | | 1,985.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 150.00 | | | 0.00 | | 150.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,500.00 | | | 0.00 | | 3,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,984.70 | 656.02 | 1,140.72 | 14.29 | | 6,843.98 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531500 | SUPPLIES FOR PRODUCTION | 21,000.00 | | | 0.00 | | 21,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,300.00 | | | 0.00 | | 2,300.00 |
| 541100 | ACCTG & AUDITING SERVICES | | 1,910.00 | 1,910.00 | 0.00 | | 1,910.00- |
| 541200 | PURCHASING ASSESSMENT | 2,145.00 | | 2,144.72 | 99.99 | | .28 |
| 541400 | HRMS ASSESSMENT | 1,662.00 | | 1,865.31 | 112.23 | | 203.31- |
| 542100 | SOS TEMP SERV-PERSONNEL | 53,013.28 | 2,657.47 | 10,302.06 | 19.43 | | 42,711.22 |
| 542200 | TEMP SERV - OUTSIDE | 1,800.00 | | | 0.00 | | 1,800.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 835,462.00 | 49,440.00 | 61,065.00 | 7.31 | 41,625.00 | 732,772.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 65,000.00 | | | 0.00 | | 65,000.00 |
| 543300 | IT CONSULTING-OTHER | 1,500.00 | | | 0.00 | | 1,500.00 |
| 547100 | EDUCATIONAL SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 27,202.34 | | 200.00 | .74 | | 27,002.34 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,136,274.98 | 1,000.00 | 173,669.65 | 15.28 | 369,812.60 | 592,792.73 |
| 555200 | SOFTWARE - NEW PURCHASES | 22,000.00 | | | 0.00 | 52,612.50 | 30,612.50- |
| 556100 | INSURANCE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 50,871.00 | | 44.00 | .09 | | 50,827.00 |
| | **Major Account 520000 Total** | 3,210,702.05 | 147,012.57 | 524,211.00 | 16.33 | 464,050.10 | 2,222,440.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | 4,641.27 | 5,606.46 | 93.44 | | 393.54 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,592.50 | 839.78 | 3,221.06 | 70.14 | | 1,371.44 |
| 573100 | STATE-OWNED TRANSPORT | 150.00 | | | 0.00 | | 150.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 350.00 | 260.49 | 324.89 | 92.83 | | 25.11 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26,208.06 | 2,571.13 | 23,126.06 | 88.24 | 2,717.13 | 364.87 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 226.25 | 229.75 | 45.95 | | 270.25 |
| | **Major Account 570000 Total** | 37,800.56 | 8,538.92 | 32,508.22 | 86.00 | 2,717.13 | 2,575.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 587400 | MASTER LEASE | 287,667.00 | | | 0.00 | | 287,667.00 |
| | **Major Account 580000 Total** | 287,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,667.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,195,121.97 | 412,070.93 | 1,138,041.35 | 18.37 | 466,767.23 | 4,590,313.39 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 6,195,121.97 | 412,070.93 | 1,138,041.35 | 18.37 | 466,767.23 | 4,590,313.39 |
| **BUDGETED EXPENDITURES TOTAL** | 6,195,121.97 | 412,070.93 | 1,138,041.35 | 18.37 | 466,767.23 | 4,590,313.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 228,350,246.87- | 527,397,122.53- | 0.00 | | 527,397,122.53 |
| **Major Account 460000 Total** | 0.00 | 228,350,246.87- | 527,397,122.53- | 0.00 | 0.00 | 527,397,122.53 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 4,359,273.00- | | 2,164,824.75- | 49.66 | | 2,194,448.25- |
| **Major Account 470000 Total** | 4,359,273.00- | 0.00 | 2,164,824.75- | 49.66 | 0.00 | 2,194,448.25- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 122,000.00- | 10,696.22- | 29,669.49- | 24.32 | | 92,330.51- |
| 484500 REIMB NON-GOVT SOURCES | 12,000.00- | 1,077.30- | 3,190.24- | 26.59 | | 8,809.76- |
| **Major Account 480000 Total** | 134,000.00- | 11,773.52- | 32,859.73- | 24.52 | 0.00 | 101,140.27- |
| **BUDGETED REVENUE TOTAL** | 4,493,273.00- | 228,362,020.39- | 529,594,807.01- | 11786.39 | 0.00 | 525,101,534.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 228,350,246.87- | 527,397,122.53- | 0.00 | | 527,397,122.53 |
| 5 REVOLVING FUNDS | 4,493,273.00- | 11,773.52- | 2,197,684.48- | 48.91 | | 2,295,588.52- |
| **BUDGETED REVENUE TOTAL** | 4,493,273.00- | 228,362,020.39- | 529,594,807.01- | 11786.39 | 0.00 | 525,101,534.01 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 640.36- | 1,829.32- | 0.00 | | 1,829.32 |
| **Major Account 480000 Total** | 0.00 | 640.36- | 1,829.32- | 0.00 | 0.00 | 1,829.32 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 640.36- | 1,829.32- | 0.00 | 0.00 | 1,829.32 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

| 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 | | 640.36- | 1,829.32- | 0.00 | | 1,829.32 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 640.36- | 1,829.32- | 0.00 | 0.00 | 1,829.32 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 254,333.00 | 24,612.71 | 57,535.85 | 22.62 | | 196,797.15 |
| 511300 | OVERTIME PAYMENTS | 31,114.83 | | | 0.00 | | 31,114.83 |
| 511600 | PER DIEM PAYMENTS | 65,000.00 | 4,500.00 | 11,000.00 | 16.92 | | 54,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,218.41 | 6,532.61 | 0.00 | | 6,532.61- |
| 512200 | SICK LEAVE EXPENSE | | 1,309.50 | 1,751.20 | 0.00 | | 1,751.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 970.36 | 1,940.72 | 0.00 | | 1,940.72- |
| | **Personal Services Subtotal** | 350,447.83 | 33,610.98 | 78,760.38 | 22.47 | 0.00 | 271,687.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,936.26 | 2,179.86 | 5,073.94 | 25.45 | | 14,862.32 |
| 515200 | FICA EXPENSE | 25,273.09 | 2,487.32 | 5,775.45 | 22.85 | | 19,497.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 91.00 | 3.84 | 11.52 | 12.66 | | 79.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,894.00 | 2,266.06 | 6,798.18 | 22.00 | | 24,095.82 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 46.00 | 76.67 | | 14.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,225.00 | 2,501.91 | 2,501.91 | 77.58 | | 723.09 |
| | **Major Account 510000 Total** | 429,927.18 | 43,049.97 | 98,967.38 | 23.02 | 0.00 | 330,959.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 528.55 | 817.03 | 23.34 | | 2,682.97 |
| 521400 | DATA PROCESSING EXPENSE | 5,260.95 | 305.66 | 671.36 | 12.76 | | 4,589.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,070.56 | 193.79 | 264.35 | 24.69 | | 806.21 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522201 | TRAINING REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 19,051.13 | 1,214.56 | 3,744.94 | 19.66 | | 15,306.19 |
| 524700 | RENT EXP-OTHER REAL PROP | | 54.00 | 54.00 | 0.00 | | 54.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,989.00 | 249.29 | 747.87 | 18.75 | | 3,241.13 |
| 527200 | REP & MAINT-MOTOR VEHICL | 40.00 | | | 0.00 | | 40.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,454.87 | 373.24 | 628.11 | 43.17 | | 826.76 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,200.00 | | | 0.00 | | 2,200.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,577.76 | 96.45 | 363.70 | 23.05 | | 1,214.06 |
| 541100 | ACCTG & AUDITING SERVICES | 583.00 | | 340.96 | 58.48 | | 242.04 |
| 541200 | PURCHASING ASSESSMENT | | | 241.33 | 0.00 | | 241.33- |
| 541400 | HRMS ASSESSMENT | 235.00 | | 233.16 | 99.22 | | 1.84 |
| 556100 | INSURANCE EXPENSE | 700.00 | | 217.50 | 31.07 | | 482.50 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 559100 OTHER OPERATING EXP | 30,158.00 | | | 0.00 | | 30,158.00 |
| **Major Account 520000 Total** | 71,020.27 | 3,030.54 | 8,339.31 | 11.74 | 0.00 | 62,680.96 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | 74.32 | 548.52 | 18.28 | | 2,451.48 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 30.00 | | | 0.00 | | 30.00 |
| **Major Account 570000 Total** | 3,530.00 | 74.32 | 548.52 | 15.54 | 0.00 | 2,981.48 |
| **BUDGETED EXPENDITURES TOTAL** | 504,477.45 | 46,154.83 | 107,855.21 | 21.38 | 0.00 | 396,622.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 504,477.45 | 46,154.83 | 107,855.21 | 21.38 | | 396,622.24 |
| **BUDGETED EXPENDITURES TOTAL** | 504,477.45 | 46,154.83 | 107,855.21 | 21.38 | 0.00 | 396,622.24 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 30,000.00- | 2,469.07- | 7,229.25- | 24.10 | | 22,770.75- |
| **Major Account 480000 Total** | 30,000.00- | 2,469.07- | 7,229.25- | 24.10 | 0.00 | 22,770.75- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 7.40- | 0.00 | | 7.40 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 7.40- | 0.00 | 0.00 | 7.40 |
| **BUDGETED REVENUE TOTAL** | 30,000.00- | 2,469.07- | 7,236.65- | 24.12 | 0.00 | 22,763.35- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 30,000.00- | 2,469.07- | 7,236.65- | 24.12 | | 22,763.35- |
| **BUDGETED REVENUE TOTAL** | 30,000.00- | 2,469.07- | 7,236.65- | 24.12 | 0.00 | 22,763.35- |

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

| 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 | 188,654.30 | | | 0.00 | | 188,654.30 |
| 541700 LEGAL RELATED EXPENSE | 50,000.00 | 3,414.25 | 6,352.48 | 12.70 | | 43,647.52 |
| 556201 PROPERTY LOSS/CLAIMS | 210,000.00 | 537.59 | 10,166.88 | 4.84 | | 199,833.12 |
| 559101 CLAIMS PAID | 4,794.45 | 51,501.00 | 51,501.00 | 1074.18 | | 46,706.55- |
| **Major Account 520000 Total** | 453,448.75 | 55,452.84 | 68,020.36 | 15.00 | 0.00 | 385,428.39 |
| **BUDGETED EXPENDITURES TOTAL** | 453,448.75 | 55,452.84 | 68,020.36 | 15.00 | 0.00 | 385,428.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 398,654.30 | 55,452.84 | 68,020.36 | 17.06 | | 330,633.94 |
| 2 CASH FUNDS | 54,794.45 | | | 0.00 | | 54,794.45 |
| **BUDGETED EXPENDITURES TOTAL** | 453,448.75 | 55,452.84 | 68,020.36 | 15.00 | 0.00 | 385,428.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 6,000.00 | 210.45- | 661.58- | 11.03- | | 6,661.58 |
| **Major Account 480000 Total** | 6,000.00 | 210.45- | 661.58- | 11.03- | 0.00 | 6,661.58 |
| **BUDGETED REVENUE TOTAL** | 6,000.00 | 210.45- | 661.58- | 11.03- | 0.00 | 6,661.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 6,000.00 | 210.45- | 661.58- | 11.03- | | 6,661.58 |
| **BUDGETED REVENUE TOTAL** | 6,000.00 | 210.45- | 661.58- | 11.03- | 0.00 | 6,661.58 |

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

| 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 | 270,000.00 | | 267.00 | .10 | | 269,733.00 |
| 541700 LEGAL RELATED EXPENSE | 30,000.00 | 125.00- | 96.30 | .32 | | 29,903.70 |
| 556201 PROPERTY LOSS/CLAIMS | 420,117.83 | | 382.60 | .09 | | 419,735.23 |
| 559101 CLAIMS PAID | 384,001.98 | | | 0.00 | | 384,001.98 |
| **Major Account 520000 Total** | 1,104,119.81 | 125.00- | 745.90 | .07 | 0.00 | 1,103,373.91 |
| **BUDGETED EXPENDITURES TOTAL** | 1,104,119.81 | 125.00- | 745.90 | .07 | 0.00 | 1,103,373.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 720,117.83 | 125.00- | 478.90 | .07 | | 719,638.93 |
| 5 REVOLVING FUNDS | 384,001.98 | | 267.00 | .07 | | 383,734.98 |
| **BUDGETED EXPENDITURES TOTAL** | 1,104,119.81 | 125.00- | 745.90 | .07 | 0.00 | 1,103,373.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .19- | .83- | 0.00 | | .83 |
| **Major Account 480000 Total** | 0.00 | .19- | .83- | 0.00 | 0.00 | .83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .19- | .83- | 0.00 | 0.00 | .83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | .19- | .83- | 0.00 | | .83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .19- | .83- | 0.00 | 0.00 | .83 |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

| 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 | 5,200.00 | | | 0.00 | | 5,200.00 |
| 541100 ACCTG & AUDITING SERVICES | 24,000.00 | | | 0.00 | | 24,000.00 |
| 541500 LEGAL SERVICES EXPENSE | 139,880.09 | 10,019.25 | 29,918.58 | 21.39 | | 109,961.51 |
| 547100 EDUCATIONAL SERVICES | 127,690.00 | | | 0.00 | | 127,690.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,918,621.65 | 383,724.00 | 767,449.65 | 40.00 | | 1,151,172.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 127,689.44 | | 127,689.44 | 100.00 | | |
| 559100 OTHER OPERATING EXP | 1,996,480.71 | 499.69 | 1,500.09 | .08 | | 1,994,980.62 |
| 559101 CLAIMS PAID | 15,101,109.13 | 1,208,413.05 | 3,249,295.00 | 21.52 | | 11,851,814.13 |
| **Major Account 520000 Total** | 19,440,671.02 | 1,602,655.99 | 4,175,852.76 | 21.48 | 0.00 | 15,264,818.26 |
| **BUDGETED EXPENDITURES TOTAL** | 19,440,671.02 | 1,602,655.99 | 4,175,852.76 | 21.48 | 0.00 | 15,264,818.26 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 19,440,671.02 | 1,602,655.99 | 4,175,852.76 | 21.48 | | 15,264,818.26 |
| **BUDGETED EXPENDITURES TOTAL** | 19,440,671.02 | 1,602,655.99 | 4,175,852.76 | 21.48 | 0.00 | 15,264,818.26 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 16,076,993.00- | | 7,883,108.50- | 49.03 | | 8,193,884.50- |
| **Major Account 470000 Total** | 16,076,993.00- | 0.00 | 7,883,108.50- | 49.03 | 0.00 | 8,193,884.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 430,000.00- | 38,079.06- | 109,265.59- | 25.41 | | 320,734.41- |
| **Major Account 480000 Total** | 430,000.00- | 38,079.06- | 109,265.59- | 25.41 | 0.00 | 320,734.41- |
| **BUDGETED REVENUE TOTAL** | 16,506,993.00- | 38,079.06- | 7,992,374.09- | 48.42 | 0.00 | 8,514,618.91- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 16,506,993.00- | 38,079.06- | 7,992,374.09- | 48.42 | | 8,514,618.91- |
| **BUDGETED REVENUE TOTAL** | 16,506,993.00- | 38,079.06- | 7,992,374.09- | 48.42 | 0.00 | 8,514,618.91- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

| 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 | 486,000.00 | 61,750.00 | 122,047.34 | 25.11 | | 363,952.66 |
| 556100 INSURANCE EXPENSE | 2,346,877.00 | | 2,465,302.22 | 105.05 | | 118,425.22- |
| 556101 INSURANCE - REBILL | 155,166.00 | 250.00 | 71,371.00 | 46.00 | | 83,795.00 |
| 559100 OTHER OPERATING EXP | 719,420.00 | | 2,108.11- | .29- | | 721,528.11 |
| 559101 CLAIMS PAID | 2,630,266.61 | 270,392.90- | 290,031.88 | 11.03 | | 2,340,234.73 |
| **Major Account 520000 Total** | 6,337,729.61 | 208,392.90- | 2,946,644.33 | 46.49 | 0.00 | 3,391,085.28 |
| **BUDGETED EXPENDITURES TOTAL** | 6,337,729.61 | 208,392.90- | 2,946,644.33 | 46.49 | 0.00 | 3,391,085.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 6,337,729.61 | 208,392.90- | 2,946,644.33 | 46.49 | | 3,391,085.28 |
| **BUDGETED EXPENDITURES TOTAL** | 6,337,729.61 | 208,392.90- | 2,946,644.33 | 46.49 | 0.00 | 3,391,085.28 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 4,527,047.00- | 24,500.00- | 2,228,188.25- | 49.22 | | 2,298,858.75- |
| **Major Account 470000 Total** | 4,527,047.00- | 24,500.00- | 2,228,188.25- | 49.22 | 0.00 | 2,298,858.75- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 246,000.00- | 18,658.85- | 59,228.56- | 24.08 | | 186,771.44- |
| **Major Account 480000 Total** | 246,000.00- | 18,658.85- | 59,228.56- | 24.08 | 0.00 | 186,771.44- |
| **BUDGETED REVENUE TOTAL** | 4,773,047.00- | 43,158.85- | 2,287,416.81- | 47.92 | 0.00 | 2,485,630.19- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 4,773,047.00- | 43,158.85- | 2,287,416.81- | 47.92 | | 2,485,630.19- |
| **BUDGETED REVENUE TOTAL** | 4,773,047.00- | 43,158.85- | 2,287,416.81- | 47.92 | 0.00 | 2,485,630.19- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

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

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,802,219.08 | 131,156.76 | 296,265.67 | 16.44 | | 1,505,953.41 |
| 511200 | TEMPORARY SALARIES-WAGES | 4,787,862.16 | 552,820.52 | 1,369,032.49 | 28.59 | | 3,418,829.67 |
| 511300 | OVERTIME PAYMENTS | 47,774.02 | 7,322.67 | 25,816.61 | 54.04 | | 21,957.41 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 657.00 | | 112.35 | 17.10 | | 544.65 |
| 511800 | COMP TIME PAYMENT | | 135.15 | 399.96 | 0.00 | | 399.96- |
| 512100 | VACATION LEAVE EXPENSE | | 6,672.17 | 23,195.48 | 0.00 | | 23,195.48- |
| 512200 | SICK LEAVE EXPENSE | | 4,436.76 | 8,279.73 | 0.00 | | 8,279.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,862.38 | 9,654.56 | 0.00 | | 9,654.56- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 491.88 | 0.00 | | 491.88- |
| 512700 | INJURY LEAVE EXPENSE | | 1,310.93 | 1,446.01 | 0.00 | | 1,446.01- |
| | **Personal Services Subtotal** | 6,638,512.26 | 708,717.34 | 1,734,694.74 | 26.13 | 0.00 | 4,903,817.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 104,803.85 | 11,045.29 | 25,310.83 | 24.15 | | 79,493.02 |
| 515200 | FICA EXPENSE | 475,863.27 | 52,135.77 | 126,960.42 | 26.68 | | 348,902.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 305.00 | 22.63 | 66.94 | 21.95 | | 238.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 611,974.00 | 42,728.29 | 132,540.14 | 21.66 | | 479,433.86 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 324.00 | | 276.00 | 85.19 | | 48.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 148,056.52 | | 18,056.52 | 12.20 | | 130,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 68,230.00 | 62,626.30 | 62,626.30 | 91.79 | | 5,603.70 |
| | **Major Account 510000 Total** | 8,048,068.90 | 877,275.62 | 2,100,531.89 | 26.10 | 0.00 | 5,947,537.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,429.06 | 225.03 | 715.09 | 20.85 | | 2,713.97 |
| 521200 | COMM EXP-VOICE/DATA | 23,830.96 | 1,803.88 | 5,243.84 | 22.00 | | 18,587.12 |
| 521291 | COM EXPENSE - VIDEO | 3,290.00 | 365.00 | 1,655.00 | 50.30 | | 1,635.00 |
| 521300 | FREIGHT | 10.91 | 22.26 | 43.16 | 395.60 | | 32.25- |
| 521400 | DATA PROCESSING EXPENSE | 25,981.99 | 1,835.98 | 5,547.72 | 21.35 | | 20,434.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,520.15 | 2,045.14 | 4,428.60 | 18.83 | | 19,091.55 |
| 521900 | AWARDS EXPENSE | 15,125.00 | | 9.41- | .06- | 15,507.18 | 372.77- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,430.00 | | | 0.00 | | 13,430.00 |
| 522200 | CONFERENCE REGISTRATION | 6,570.00 | 1,196.00 | 2,513.50 | 38.26 | | 4,056.50 |
| 522201 | TRAINING REGISTRATION | 110,305.00 | 30.00 | 5,489.00 | 4.98 | | 104,816.00 |
| 522600 | JOB APPLICANT EXPENSE | 1,300.16 | 966.16 | 3,172.98 | 244.05 | | 1,872.82- |
| 524600 | RENT EXPENSE-BUILDINGS | 97,428.00 | 8,116.12 | 24,408.36 | 25.05 | | 73,019.64 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 1,260.00 | | | 0.00 | | 1,260.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,574.00 | 1,714.56 | 5,143.68 | 25.00 | | 15,430.32 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,555.90 | 220.49 | 546.39 | 8.33 | | 6,009.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,768.39 | 58.86 | 2,713.14 | 40.09 | 1,453.00 | 2,602.25 |
| 533900 | FOOD EXPENSE | 4,724.86 | 71.78 | 1,508.14 | 31.92 | | 3,216.72 |
| 534600 | ED & RECREATIONAL SUP EX | 10,500.00 | 8,763.00 | 14,303.18 | 136.22 | | 3,803.18- |
| 534700 | ENG TECH & COMM SUP EXP | 407.59 | | 132.59 | 32.53 | | 275.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 141.08 | | 41.08 | 29.12 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,607.00 | | 6,606.85 | 100.00 | | .15 |
| 541200 | PURCHASING ASSESSMENT | 5,006.00 | | 5,006.15 | 100.00 | | .15- |
| 541400 | HRMS ASSESSMENT | 198.00 | | 1,457.27 | 735.99 | | 1,259.27- |
| 542100 | SOS TEMP SERV-PERSONNEL | 193,491.90 | 7,541.57 | 39,750.14 | 20.54 | | 153,741.76 |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 547300 | INTERPETER SERVICES | 960.00 | | | 0.00 | | 960.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,550.00 | 1,550.00 | 0.00 | | 1,550.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 154,279.99 | 2,390.00 | 12,743.59 | 8.26 | | 141,536.40 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,191,644.50 | 228.50 | 183,136.50 | 15.37 | | 1,008,508.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 540.00 | | | 0.00 | | 540.00 |
| 556100 | INSURANCE EXPENSE | 225.00 | | | 0.00 | | 225.00 |
| 559100 | OTHER OPERATING EXP | 138,458.00 | | | 0.00 | | 138,458.00 |
| | **Major Account 520000 Total** | 2,076,563.44 | 39,144.33 | 327,846.54 | 15.79 | 16,960.18 | 1,731,756.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,842.43 | 270.62 | 1,013.05 | 20.92 | | 3,829.38 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,776.00 | 1,763.77 | 2,189.77 | 78.88 | | 586.23 |
| 573100 | STATE-OWNED TRANSPORT | 665.00 | | | 0.00 | | 665.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,827.24 | 352.76 | 776.70 | 42.51 | | 1,050.54 |
| 575100 | MISC TRAVEL EXPENSES | 428.00 | 79.25 | 107.25 | 25.06 | | 320.75 |
| | **Major Account 570000 Total** | 10,538.67 | 2,466.40 | 4,086.77 | 38.78 | 0.00 | 6,451.90 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 1,903.00 | 1,903.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,260.00 | | 2,357.00 | 55.33 | 2,357.00 | 454.00- |
| | **Major Account 580000 Total** | 4,260.00 | 0.00 | 2,357.00 | 55.33 | 4,260.00 | 2,357.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 10,139,431.01 | 918,886.35 | 2,434,822.20 | 24.01 | 21,220.18 | 7,683,388.63 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

| | 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 | 1,832,454.56 | 160,654.96 | 594,726.54 | 32.46 | 5,713.00 | 1,232,015.02 |
| 5 | REVOLVING FUNDS | 8,306,976.45 | 758,231.39 | 1,840,095.66 | 22.15 | 15,507.18 | 6,451,373.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,139,431.01 | 918,886.35 | 2,434,822.20 | 24.01 | 21,220.18 | 7,683,388.63 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 7,016,238.00- | 761,490.50- | 2,666,672.65- | 38.01 | | 4,349,565.35- |
| 471108 | EMP RECOGNITION | 26,000.00- | | | 0.00 | | 26,000.00- |
| | **Major Account 470000 Total** | 7,042,238.00- | 761,490.50- | 2,666,672.65- | 37.87 | 0.00 | 4,375,565.35- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 25,000.00- | 2,840.93- | 7,166.72- | 28.67 | | 17,833.28- |
| 483200 | BUILDING & SPACE RENTAL | | 1,049.00- | 2,456.50- | 0.00 | | 2,456.50 |
| 484500 | REIMB NON-GOVT SOURCES | | | 261.89- | 0.00 | | 261.89 |
| | **Major Account 480000 Total** | 25,000.00- | 3,889.93- | 9,885.11- | 39.54 | 0.00 | 15,114.89- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 300,000.00- | 0.00 | | 300,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 300,000.00 | 0.00 | | 300,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 7,067,238.00- | 765,380.43- | 2,676,557.76- | 37.87 | 0.00 | 4,390,680.24- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 261.89- | 0.00 | | 261.89 |
| 5 | REVOLVING FUNDS | 7,067,238.00- | 765,380.43- | 2,676,295.87- | 37.87 | | 4,390,942.13- |
| **BUDGETED REVENUE TOTAL** | | 7,067,238.00- | 765,380.43- | 2,676,557.76- | 37.87 | 0.00 | 4,390,680.24- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 300,475.09 | 26,599.32 | 62,852.25 | 20.92 | | 237,622.84 |
| 511200 | TEMPORARY SALARIES-WAGES | 7,669.00 | | | 0.00 | | 7,669.00 |
| 511300 | OVERTIME PAYMENTS | | | 29.45 | 0.00 | | 29.45- |
| 512100 | VACATION LEAVE EXPENSE | | 3,992.54 | 9,723.79 | 0.00 | | 9,723.79- |
| 512200 | SICK LEAVE EXPENSE | | 1,467.78 | 2,304.17 | 0.00 | | 2,304.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 944.90 | 2,050.40 | 0.00 | | 2,050.40- |
| | **Personal Services Subtotal** | 308,144.09 | 33,004.54 | 76,960.06 | 24.98 | 0.00 | 231,184.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,533.59 | 2,471.50 | 5,762.96 | 25.57 | | 16,770.63 |
| 515200 | FICA EXPENSE | 22,870.61 | 2,331.34 | 5,306.89 | 23.20 | | 17,563.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 69.00 | 5.76 | 17.28 | 25.04 | | 51.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 50,822.00 | 4,235.16 | 12,705.48 | 25.00 | | 38,116.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 72.00 | | 69.00 | 95.83 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,319.00 | 2,896.82 | 2,896.82 | 87.28 | | 422.18 |
| | **Major Account 510000 Total** | 407,830.29 | 44,945.12 | 103,718.49 | 25.43 | 0.00 | 304,111.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,967.13 | 728.15- | 307.76 | 2.81 | | 10,659.37 |
| 521200 | COMM EXP-VOICE/DATA | 6,989.63 | 468.45 | 1,458.08 | 20.86 | | 5,531.55 |
| 521291 | COM EXPENSE - VIDEO | 490.00 | | 140.00 | 28.57 | | 350.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,958.33 | 357.06 | 1,074.02 | 21.66 | | 3,884.31 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,896.80 | 15.83 | 912.63 | 7.67 | | 10,984.17 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,986.00 | | | 0.00 | | 4,986.00 |
| 522201 | TRAINING REGISTRATION | 4,086.00 | 1,499.00 | 2,085.00 | 51.03 | | 2,001.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,519.00 | 793.23 | 2,379.69 | 25.00 | | 7,139.31 |
| 524700 | RENT EXP-OTHER REAL PROP | 900.00 | | | 0.00 | | 900.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,011.00 | 167.57 | 502.71 | 25.00 | | 1,508.29 |
| 525500 | RENT EXP-OTHER PERS PROP | 120.00 | | | 0.00 | | 120.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,752.31 | 184.82 | 837.13 | 47.77 | | 915.18 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,496.58 | | 215.58 | 1.11 | 1,858.58 | 17,422.42 |
| 533900 | FOOD EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 534600 | ED & RECREATIONAL SUP EX | 501.50 | | 501.50 | 100.00 | | |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 215.58- | 0.00 | | 215.58 |
| 541100 | ACCTG & AUDITING SERVICES | 4,190.00 | | 4,189.55 | 99.99 | | .45 |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 1,001.00 | | 1,001.23 | 100.02 | | .23- |
| 541400 | HRMS ASSESSMENT | 352.00 | | 349.75 | 99.36 | | 2.25 |
| 543100 | IT CONSULTING-APPLICATIONS | 101,416.00 | | | 0.00 | | 101,416.00 |
| 543500 | MGT CONSULTANT SERVICES | 194,726.63 | 8,833.32 | 13,124.95 | 6.74 | | 181,601.68 |
| 543501 | PROFESSIONAL SERVICES | 189,213.00 | 87,874.20 | 101,874.20 | 53.84 | | 87,338.80 |
| 554900 | OTHER CONTRACTUAL SERVICE | 227,202.55 | 16,920.41 | 51,106.03 | 22.49 | | 176,096.52 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 525.00 | | | 0.00 | | 525.00 |
| 556100 | INSURANCE EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 559100 | OTHER OPERATING EXP | 48,958.10 | 5.10 | 15.30 | .03 | | 48,942.80 |
| | **Major Account 520000 Total** | 847,618.56 | 116,390.84 | 181,859.53 | 21.46 | 1,858.58 | 663,900.45 |
| | **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 | 350.00 | 118.62 | 118.62 | 33.89 | | 231.38 |
| | **Major Account 570000 Total** | 1,850.00 | 118.62 | 118.62 | 6.41 | 0.00 | 1,731.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,257,298.85 | 161,454.58 | 285,696.64 | 22.72 | 1,858.58 | 969,743.63 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,257,298.85 | 161,454.58 | 285,696.64 | 22.72 | 1,858.58 | 969,743.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,257,298.85 | 161,454.58 | 285,696.64 | 22.72 | 1,858.58 | 969,743.63 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 27,450.00- | 1,105.99- | 4,202.74- | 15.31 | | 23,247.26- |
| 486203 | ADMIN FEE - ARRA | 9,812.00- | 897.95- | 2,771.62- | 28.25 | | 7,040.38- |
| | **Major Account 480000 Total** | 37,262.00- | 2,003.94- | 6,974.36- | 18.72 | 0.00 | 30,287.64- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 100,000.00- | 0.00 | | 100,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

| 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 | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **BUDGETED REVENUE TOTAL** | 37,262.00- | 2,003.94- | 106,974.36- | 287.09 | 0.00 | 69,712.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 37,262.00- | 2,003.94- | 106,974.36- | 287.09 | | 69,712.36 |
| **BUDGETED REVENUE TOTAL** | 37,262.00- | 2,003.94- | 106,974.36- | 287.09 | 0.00 | 69,712.36 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,114.06 | 1,309.02 | 0.00 | | 1,309.02- |
| 521200 COMM EXP-VOICE/DATA | | 84.20 | 266.85 | 0.00 | | 266.85- |
| 521290 COM EXPENSE - DATA ONLY | | 285,221.35 | 285,221.35 | 0.00 | | 285,221.35- |
| 521300 FREIGHT | | 110.00 | 110.00 | 0.00 | | 110.00- |
| 521400 DATA PROCESSING EXPENSE | | 47.45 | 330.85 | 0.00 | | 330.85- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 3,626.56 | 0.00 | | 3,626.56- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 330.00 | 0.00 | | 330.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 339.95 | 1,019.85 | 0.00 | | 1,019.85- |
| 524700 RENT EXP-OTHER REAL PROP | | | 960.00 | 0.00 | | 960.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 71.82 | 215.46 | 0.00 | | 215.46- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 2,022.69 | 2,022.69 | 0.00 | | 2,022.69- |
| 545200 MEDICAL ASSESSMENT SERV | | 299,069.15 | 652,226.15 | 0.00 | | 652,226.15- |
| 547100 EDUCATIONAL SERVICES | | 440,902.94 | 440,902.94 | 0.00 | | 440,902.94- |
| 554900 OTHER CONTRACTUAL SERVICE | | 534,761.80 | 1,626,221.55 | 0.00 | .02 | 1,626,221.57- |
| 556100 INSURANCE EXPENSE | | 54,904.00 | 164,120.00 | 0.00 | | 164,120.00- |
| 559100 OTHER OPERATING EXP | | | 47,354.00 | 0.00 | | 47,354.00- |
| 559101 CLAIMS PAID | | 14,526,491.33 | 42,901,761.34 | 0.00 | | 42,901,761.34- |
| 559102 BASIC PREMIUM | | 26,046.74 | 78,963.10 | 0.00 | | 78,963.10- |
| **Major Account 520000 Total** | 0.00 | 16,171,187.48 | 46,206,961.71 | 0.00 | .02 | 46,206,961.73- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 609.05 | 609.05 | 0.00 | | 609.05- |
| **Major Account 570000 Total** | 0.00 | 609.05 | 609.05 | 0.00 | 0.00 | 609.05- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 16,171,796.53 | 46,207,570.76 | 0.00 | .02 | 46,207,570.78- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 16,171,796.53 | 46,207,570.76 | 0.00 | .02 | 46,207,570.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 16,171,796.53 | 46,207,570.76 | 0.00 | .02 | 46,207,570.78- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 55,816.31- | 149,630.02- | 0.00 | | 149,630.02 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,760,185.46- | 0.00 | | 1,760,185.46 |
| 486200 CONTRIBUTIONS | | 15,396,589.99- | 46,152,256.38- | 0.00 | | 46,152,256.38 |
| 486201 PREM PAY- ARRA | | 202,458.78- | 610,160.52- | 0.00 | | 610,160.52 |
| **Major Account 480000 Total** | 0.00 | 15,654,865.08- | 48,672,232.38- | 0.00 | 0.00 | 48,672,232.38 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 969,076.46- | 969,076.46- | 0.00 | | 969,076.46 |
| 493200 OPERATING TRANSFERS OUT | | 969,076.46 | 1,069,076.46 | 0.00 | | 1,069,076.46- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,654,865.08- | 48,572,232.38- | 0.00 | 0.00 | 48,572,232.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,654,865.08- | 48,572,232.38- | 0.00 | | 48,572,232.38 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,654,865.08- | 48,572,232.38- | 0.00 | 0.00 | 48,572,232.38 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 283,912.66 | 25,970.78 | 59,861.78 | 21.08 | | 224,050.88 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,440.00 | | | 0.00 | | 1,440.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,718.74 | 9,879.85 | 0.00 | | 9,879.85- |
| 512200 | SICK LEAVE EXPENSE | | 606.21 | 1,018.76 | 0.00 | | 1,018.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,044.67 | 2,089.34 | 0.00 | | 2,089.34- |
| | **Personal Services Subtotal** | 285,352.66 | 31,340.40 | 72,849.73 | 25.53 | 0.00 | 212,502.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,291.74 | 2,346.70 | 5,454.81 | 25.62 | | 15,836.93 |
| 515200 | FICA EXPENSE | 21,664.05 | 2,304.88 | 5,295.02 | 24.44 | | 16,369.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.00 | 3.77 | 11.30 | 24.57 | | 34.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,917.00 | 2,576.52 | 7,729.48 | 25.00 | | 23,187.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 57.50 | 95.83 | | 2.50 |
| 516500 | WORKERS COMP PREMIUMS | 3,071.00 | 2,876.40 | 2,876.40 | 93.66 | | 194.60 |
| | **Major Account 510000 Total** | 362,402.45 | 41,448.67 | 94,274.24 | 26.01 | 0.00 | 268,128.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 556.78 | 6.45 | 125.19 | 22.48 | | 431.59 |
| 521200 | COMM EXP-VOICE/DATA | 2,107.50 | 149.83 | 638.75 | 30.31 | | 1,468.75 |
| 521300 | FREIGHT | 139.00 | | | 0.00 | | 139.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,154.25 | 245.25 | 748.75 | 18.02 | | 3,405.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 940.78 | | 140.78 | 14.96 | | 800.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,600.00 | | 25.00 | 1.56 | | 1,575.00 |
| 522200 | CONFERENCE REGISTRATION | | | 137.50 | 0.00 | | 137.50- |
| 522201 | TRAINING REGISTRATION | 220.00 | 119.00 | 119.00 | 54.09 | | 101.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 15,067.00 | 1,255.58 | 3,766.74 | 25.00 | | 11,300.26 |
| 524700 | RENT EXP-OTHER REAL PROP | 90.00 | | 90.00 | 100.00 | | |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,183.00 | 265.25 | 795.75 | 25.00 | | 2,387.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,007.13 | | 207.13 | 20.57 | | 800.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 409.45 | | 109.45 | 26.73 | | 300.00 |
| 534600 | ED & RECREATIONAL SUP EX | 250.00 | | | 0.00 | | 250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 411.00 | | 410.52 | 99.88 | | .48 |
| 541200 | PURCHASING ASSESSMENT | 214.00 | | 214.07 | 100.03 | | .07- |
| 541400 | HRMS ASSESSMENT | 235.00 | | 291.45 | 124.02 | | 56.45- |
| 541500 | LEGAL SERVICES EXPENSE | 207,610.41 | | 240.00 | .12 | | 207,370.41 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | | 109.45- | 0.00 | 109.45 | |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 684.00 | | | 0.00 | | 684.00 |
| 556100 | INSURANCE EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 559100 | OTHER OPERATING EXP | 6,156.00 | | | 0.00 | | 6,156.00 |
| | **Major Account 520000 Total** | 245,055.30 | 2,041.36 | 7,950.63 | 3.24 | 109.45 | 236,995.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 6.86 | 6.86 | 0.00 | | 6.86- |
| 572100 | COMMERCIAL TRANSPORTATION | 300.00 | 388.35 | 388.35 | 129.45 | | 88.35- |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | | 0.00 | | 300.00 |
| 575100 | MISC TRAVEL EXPENSES | | 10.50 | 10.50 | 0.00 | | 10.50- |
| | **Major Account 570000 Total** | 900.00 | 405.71 | 405.71 | 45.08 | 0.00 | 494.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 608,357.75 | 43,895.74 | 102,630.58 | 16.87 | 109.45 | 505,617.72 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 608,357.75 | 43,895.74 | 102,630.58 | 16.87 | 109.45 | 505,617.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 608,357.75 | 43,895.74 | 102,630.58 | 16.87 | 109.45 | 505,617.72 |

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,250,000.00 | | 250,000.00 | 20.00 | | 1,000,000.00 |
| **Major Account 590000 Total** | 1,250,000.00 | 0.00 | 250,000.00 | 20.00 | 0.00 | 1,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,250,000.00 | 0.00 | 250,000.00 | 20.00 | 0.00 | 1,000,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,250,000.00 | | 250,000.00 | 20.00 | | 1,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,250,000.00 | 0.00 | 250,000.00 | 20.00 | 0.00 | 1,000,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 83,333.33- | 249,999.99- | 0.00 | | 249,999.99 |
| **Major Account 450000 Total** | 0.00 | 83,333.33- | 249,999.99- | 0.00 | 0.00 | 249,999.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 164.89- | 1,012.33- | 0.00 | | 1,012.33 |
| **Major Account 480000 Total** | 0.00 | 164.89- | 1,012.33- | 0.00 | 0.00 | 1,012.33 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 98,000.00 | 0.00 | | 98,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 83,498.22- | 153,012.32- | 0.00 | 0.00 | 153,012.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 83,498.22- | 153,012.32- | 0.00 | | 153,012.32 |

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 83,498.22- | 153,012.32- | 0.00 | 0.00 | 153,012.32 |

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,875,000.00 | | 375,000.00 | 20.00 | | 1,500,000.00 |
| **Major Account 590000 Total** | 1,875,000.00 | 0.00 | 375,000.00 | 20.00 | 0.00 | 1,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,875,000.00 | 0.00 | 375,000.00 | 20.00 | 0.00 | 1,500,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,875,000.00 | | 375,000.00 | 20.00 | | 1,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,875,000.00 | 0.00 | 375,000.00 | 20.00 | 0.00 | 1,500,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 125,000.00- | 375,000.00- | 0.00 | | 375,000.00 |
| **Major Account 450000 Total** | 0.00 | 125,000.00- | 375,000.00- | 0.00 | 0.00 | 375,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 247.65- | 1,519.40- | 0.00 | | 1,519.40 |
| **Major Account 480000 Total** | 0.00 | 247.65- | 1,519.40- | 0.00 | 0.00 | 1,519.40 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 147,000.00 | 0.00 | | 147,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 147,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,247.65- | 229,519.40- | 0.00 | 0.00 | 229,519.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 125,247.65- | 229,519.40- | 0.00 | | 229,519.40 |

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,247.65- | 229,519.40- | 0.00 | 0.00 | 229,519.40 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,223,229.00 | 104,448.45 | 243,602.42 | 19.91 | | 979,626.58 |
| 511200 | TEMPORARY SALARIES-WAGES | 73,993.96 | | | 0.00 | | 73,993.96 |
| 511300 | OVERTIME PAYMENTS | 5,313.95 | 908.61 | 2,251.90 | 42.38 | | 3,062.05 |
| 511400 | ON CALL PAY | 9,319.06 | 1,060.94 | 2,456.92 | 26.36 | | 6,862.14 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 2,220.87 | 226.50 | 503.70 | 22.68 | | 1,717.17 |
| 511800 | COMP TIME PAYMENT | | 642.01 | 1,924.40 | 0.00 | | 1,924.40- |
| 512100 | VACATION LEAVE EXPENSE | | 13,717.43 | 36,270.97 | 0.00 | | 36,270.97- |
| 512200 | SICK LEAVE EXPENSE | | 7,423.04 | 23,267.43 | 0.00 | | 23,267.43- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,350.80 | 8,859.10 | 0.00 | | 8,859.10- |
| 512700 | INJURY LEAVE EXPENSE | | | 428.06 | 0.00 | | 428.06- |
| | **Personal Services Subtotal** | 1,314,076.84 | 132,777.78 | 319,564.90 | 24.32 | 0.00 | 994,511.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 91,743.00 | 9,942.47 | 23,929.12 | 26.08 | | 67,813.88 |
| 515200 | FICA EXPENSE | 101,689.86 | 9,689.70 | 23,061.03 | 22.68 | | 78,628.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 616.00 | 24.00 | 72.96 | 11.84 | | 543.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 186,202.00 | 15,675.46 | 46,087.08 | 24.75 | | 140,114.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 299.00 | 76.67 | | 91.00 |
| 516500 | WORKERS COMP PREMIUMS | 13,160.00 | 12,940.33 | 12,940.33 | 98.33 | | 219.67 |
| | **Major Account 510000 Total** | 1,707,877.70 | 181,049.74 | 425,954.42 | 24.94 | 0.00 | 1,281,923.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,227.25 | 63.61 | 97.56 | 7.95 | | 1,129.69 |
| 521200 | COMM EXP-VOICE/DATA | 23,801.37 | 1,674.78 | 4,976.15 | 20.91 | | 18,825.22 |
| 521300 | FREIGHT | 1,108.00 | | | 0.00 | | 1,108.00 |
| 521400 | DATA PROCESSING EXPENSE | 10,021.76 | 759.36 | 2,163.23 | 21.59 | | 7,858.53 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,372.78 | 146.44 | 2,980.59 | 26.21 | | 8,392.19 |
| 521900 | AWARDS EXPENSE | 37.00 | | 175.40 | 474.05 | | 138.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,805.00 | 380.00 | 815.00 | 16.96 | | 3,990.00 |
| 522200 | CONFERENCE REGISTRATION | | 1,270.00 | 1,270.00 | 0.00 | | 1,270.00- |
| 522201 | TRAINING REGISTRATION | 1,700.00 | 275.00 | 504.40 | 29.67 | | 1,195.60 |
| 522600 | JOB APPLICANT EXPENSE | 45.00 | | 45.00 | 100.00 | | |
| 523100 | UTILITIES EXPENSE | 25,383.77 | | | 0.00 | | 25,383.77 |
| 523201 | NATURAL GAS | 1,764.04 | 97.81 | 485.77 | 27.54 | | 1,278.27 |
| 523202 | ELECTRICITY INVEST FEE | 485,764.09 | 37,756.60 | 115,306.22 | 23.74 | | 370,457.87 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER SERVICE FEE | 55,940.28 | 6,806.23 | 15,149.10 | 27.08 | | 40,791.18 |
| 523204 | SEWER SERVICE FEE | 36,956.31 | 2,759.33 | 7,816.95 | 21.15 | | 29,139.36 |
| 523205 | CHILLDED WATER INVEST FEE | 296,080.48 | 26,838.81 | 83,460.52 | 28.19 | | 212,619.96 |
| 523208 | STEAM MONTHLY DEMAND CHG | 785,000.00 | 18,860.00 | 250,980.00 | 31.97 | | 534,020.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 144.00 | | | 0.00 | | 144.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 126,044.50 | 6,190.83 | 63,316.35 | 50.23 | 2,695.00 | 60,033.15 |
| 526106 | TRIP CHARGES | 20.00 | | | 0.00 | | 20.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 527203 | REP & MAINT-MV-GROUNDS EQUIP | 350.00 | | 1,011.33 | 288.95 | | 661.33- |
| 527600 | REP & MAINT-HOUSE/INST E | 2,173.00 | | | 0.00 | | 2,173.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,862.00 | 1,970.00 | 1,970.00 | 105.80 | | 108.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,147.35 | 162.45 | 2,309.80 | 32.32 | | 4,837.55 |
| 531500 | SUPPLIES FOR PRODUCTION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,572.00 | | | 0.00 | | 8,572.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,200.00 | 1,755.35 | 3,399.46 | 41.46 | | 4,800.54 |
| 533900 | FOOD EXPENSE | | | 65.94 | 0.00 | | 65.94- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12,000.00 | 1,765.64 | 3,096.04 | 25.80 | | 8,903.96 |
| 534600 | ED & RECREATIONAL SUP EX | 9,921.80 | 1,444.85 | 1,545.72 | 15.58 | | 8,376.08 |
| 534700 | ENG TECH & COMM SUP EXP | 1,069.95 | 104.44 | 260.42 | 24.34 | | 809.53 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 102,665.75 | 4,016.25 | 18,660.03 | 18.18 | | 84,005.72 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,589.00 | | | 0.00 | | 1,589.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 573.73 | | | 0.00 | | 573.73 |
| 538103 | GROUNDS EQUIP SUP EXP | 4,000.00 | 180.80 | 489.66 | 12.24 | | 3,510.34 |
| 539100 | INDIRECT COST ALLOWANCE | 35,417.28 | 2,951.44 | 8,854.32 | 25.00 | | 26,562.96 |
| 541100 | ACCTG & AUDITING SERVICES | 396.00 | | 396.29 | 100.07 | | .29- |
| 541200 | PURCHASING ASSESSMENT | 1,022.00 | | 1,021.41 | 99.94 | | .59 |
| 541400 | HRMS ASSESSMENT | 1,585.00 | | 1,515.56 | 95.62 | | 69.44 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,068.68 | 7,683.32 | 25,726.53 | 102.62 | | 657.85- |
| 542500 | ENG & ARCH SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,500.00 | 240.00 | 435.00 | 17.40 | | 2,065.00 |
| 548600 | PEST CONTROL | 1,500.00 | 66.50 | 266.00 | 17.73 | | 1,234.00 |
| 548700 | REFUSE/RECYCLING | 5,048.41 | | 290.88 | 5.76 | | 4,757.53 |
| 548800 | FIRE EXTINGUISHERS | 350.00 | | | 0.00 | | 350.00 |
| 549100 | LAUNDRY SERVICES | 52,450.00 | 4,113.45 | 11,695.86 | 22.30 | | 40,754.14 |
| 549200 | JANITORIAL/SECURITY SERVICES | 260,000.00 | 21,570.00 | 64,470.00 | 24.80 | | 195,530.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 100.00 | 75.00 | 150.00 | 150.00 | | 50.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,300.00 | | 154.00 | 2.44 | | 6,146.00 |
| 556100 | INSURANCE EXPENSE | 44,835.00 | | 1,159.00 | 2.59 | | 43,676.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 65,812.00 | 293.70 | 13.79- | .02- | | 65,825.79 |
| 559199 | OPERATING SETTLEMENT | 4,750.00 | | | 0.00 | | 4,750.00 |
| | **Major Account 520000 Total** | 2,548,474.58 | 152,271.99 | 698,471.70 | 27.41 | 2,695.00 | 1,847,307.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 72.46 | 437.60 | 29.17 | | 1,062.40 |
| | **Major Account 570000 Total** | 1,600.00 | 72.46 | 437.60 | 27.35 | 0.00 | 1,162.40 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 20,526.00 | | | 0.00 | | 20,526.00 |
| | **Major Account 580000 Total** | 20,526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,526.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,278,478.28 | 333,394.19 | 1,124,863.72 | 26.29 | 2,695.00 | 3,150,919.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,238,341.28 | 329,138.01 | 1,120,357.47 | 26.43 | 2,695.00 | 3,115,288.81 |
| 2 | CASH FUNDS | 35,387.00 | 4,256.18 | 4,506.25 | 12.73 | | 30,880.75 |
| 5 | REVOLVING FUNDS | 4,750.00 | | | 0.00 | | 4,750.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,278,478.28 | 333,394.19 | 1,124,863.72 | 26.29 | 2,695.00 | 3,150,919.56 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | 6,317.00- | 364.25- | 1,242.00- | 19.66 | | 5,075.00- |
| 472200 | REPROD & PUBLICATIONS | 180.00- | | | 0.00 | | 180.00- |
| | **Major Account 470000 Total** | 6,497.00- | 364.25- | 1,242.00- | 19.12 | 0.00 | 5,255.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 5,892.00- | 279.32- | 795.10- | 13.49 | | 5,096.90- |
| 483200 | BUILDING & SPACE RENTAL | 15,180.00- | 1,265.00- | 3,795.00- | 25.00 | | 11,385.00- |
| 484200 | CAPITAL DONATIONS & CONT | | 5.00- | 422.00- | 0.00 | | 422.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | | 415.66- | 0.00 | | 415.66 |
| **Major Account 480000 Total** | 21,072.00- | 1,549.32- | 5,427.76- | 25.76 | 0.00 | 15,644.24- |
| **BUDGETED REVENUE TOTAL** | 27,569.00- | 1,913.57- | 6,669.76- | 24.19 | 0.00 | 20,899.24- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 415.66- | 0.00 | | 415.66 |
| 2 | CASH FUNDS | 27,569.00- | 1,902.68- | 6,223.12- | 22.57 | | 21,345.88- |
| 5 | REVOLVING FUNDS | | 10.89- | 30.98- | 0.00 | | 30.98 |
| **BUDGETED REVENUE TOTAL** | | 27,569.00- | 1,913.57- | 6,669.76- | 24.19 | 0.00 | 20,899.24- |

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

| 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 | | | 64.25 | 0.00 | | 64.25- |
| 524600 RENT EXPENSE-BUILDINGS | | 144.00 | 432.00 | 0.00 | | 432.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,015,667.68 | 36,842.54 | 201,403.44 | 19.83 | | 814,264.24 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 323.25 | 0.00 | | 323.25- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 3,600.00 | 0.00 | | 3,600.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 2,353.59 | 0.00 | | 2,353.59- |
| 559100 OTHER OPERATING EXP | | 3,338.00 | 10,055.00 | 0.00 | | 10,055.00- |
| **Major Account 520000 Total** | 1,015,667.68 | 40,324.54 | 218,231.53 | 21.49 | 0.00 | 797,436.15 |
| **BUDGETED EXPENDITURES TOTAL** | 1,015,667.68 | 40,324.54 | 218,231.53 | 21.49 | 0.00 | 797,436.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,015,667.68 | 40,324.54 | 218,231.53 | 21.49 | | 797,436.15 |
| **BUDGETED EXPENDITURES TOTAL** | 1,015,667.68 | 40,324.54 | 218,231.53 | 21.49 | 0.00 | 797,436.15 |

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| 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 | | | 384.13 | 0.00 | | 384.13- |
| 521400 DATA PROCESSING EXPENSE | | 35,927.70 | 35,927.70 | 0.00 | | 35,927.70- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 82,410.88 | 82,410.88- |
| 532100 NON CAPITALIZED EQUIP PU | | 159.98 | 159.98 | 0.00 | 5,117.23 | 5,277.21- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 1,574.67 | 8,799.67 | 0.00 | 7,099.60 | 15,899.27- |
| 542500 ENG & ARCH SERVICES | | | 70,622.16 | 0.00 | 52,536.04 | 123,158.20- |
| 554900 OTHER CONTRACTUAL SERVICE | | | | 0.00 | 210,841.20 | 210,841.20- |
| **Major Account 520000 Total** | 0.00 | 37,662.35 | 115,893.64 | 0.00 | 358,004.95 | 473,898.59- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583600 COMMUN. & ELECTRONIC EQ | | | 3,688.98 | 0.00 | | 3,688.98- |
| 587500 CIP - IMPROV TO BUILD | 3,531,335.65 | | | 0.00 | | 3,531,335.65 |
| **Major Account 580000 Total** | 3,531,335.65 | 0.00 | 3,688.98 | .10 | 0.00 | 3,527,646.67 |
| **BUDGETED EXPENDITURES TOTAL** | 3,531,335.65 | 37,662.35 | 119,582.62 | 3.39 | 358,004.95 | 3,053,748.08 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 3,531,335.65 | 37,662.35 | 119,582.62 | 3.39 | 358,004.95 | 3,053,748.08 |
| **BUDGETED EXPENDITURES TOTAL** | 3,531,335.65 | 37,662.35 | 119,582.62 | 3.39 | 358,004.95 | 3,053,748.08 |

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

| 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 | 2,918,667.22 | | | 0.00 | | 2,918,667.22 |
| 542500 ENG & ARCH SERVICES | | 44,248.09 | 110,653.31 | 0.00 | | 110,653.31- |
| **Major Account 520000 Total** | 2,918,667.22 | 44,248.09 | 110,653.31 | 3.79 | 0.00 | 2,808,013.91 |
| **BUDGETED EXPENDITURES TOTAL** | 2,918,667.22 | 44,248.09 | 110,653.31 | 3.79 | 0.00 | 2,808,013.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 2,918,667.22 | 44,248.09 | 110,653.31 | 3.79 | | 2,808,013.91 |
| **BUDGETED EXPENDITURES TOTAL** | 2,918,667.22 | 44,248.09 | 110,653.31 | 3.79 | 0.00 | 2,808,013.91 |

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 25.21

| 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 | 11,446,891.05 | | | 0.00 | | 11,446,891.05 |
| 542500 ENG & ARCH SERVICES | | | 6,406.35 | 0.00 | | 6,406.35- |
| **Major Account 520000 Total** | 11,446,891.05 | 0.00 | 6,406.35 | .06 | 0.00 | 11,440,484.70 |
| **BUDGETED EXPENDITURES TOTAL** | 11,446,891.05 | 0.00 | 6,406.35 | .06 | 0.00 | 11,440,484.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 11,446,891.05 | | 6,406.35 | .06 | | 11,440,484.70 |
| **BUDGETED EXPENDITURES TOTAL** | 11,446,891.05 | 0.00 | 6,406.35 | .06 | 0.00 | 11,440,484.70 |

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

| 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 | 81,695.00 | 81,695.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,000,000.00 | | | 0.00 | | 1,000,000.00 |
| **Major Account 520000 Total** | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 81,695.00 | 918,305.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 81,695.00 | 918,305.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 1,000,000.00 | | | 0.00 | 81,695.00 | 918,305.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 81,695.00 | 918,305.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522102 | SOFTWARE SUBS/LICENSES | 466.29 | | | 0.00 | 466.29 | |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,730.29 | | | 0.00 | 3,730.29 | |
| | **Major Account 520000 Total** | 4,196.58 | 0.00 | 0.00 | 0.00 | 4,196.58 | 0.00 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583603 | TOWER SITE EQUIP & SOFTWARE | 216,390.38 | 125,181.24 | 125,181.24 | 57.85 | 91,209.14 | |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | 19,102.51 | | | 0.00 | 19,102.51 | |
| 583905 | TOWER SITE EQUIP/SOFTWARE | 234,666.40 | | | 0.00 | 234,666.40 | |
| 583906 | MASTER SITE EQUIP/SOFTWARE | 2,408.85 | | | 0.00 | 2,408.85 | |
| 587000 | OTHER CAPITAL OUTLAYS | 22,393.82 | | | 0.00 | 7,800.74 | 14,593.08 |
| 587500 | CIP - IMPROV TO BUILD | 51,916.73 | | | 0.00 | 104,161.74 | 52,245.01- |
| | **Major Account 580000 Total** | 546,878.69 | 125,181.24 | 125,181.24 | 22.89 | 459,349.38 | 37,651.93- |
| **BUDGETED EXPENDITURES TOTAL** | | 551,075.27 | 125,181.24 | 125,181.24 | 22.72 | 463,545.96 | 37,651.93- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 551,075.27 | 125,181.24 | 125,181.24 | 22.72 | 463,545.96 | 37,651.93- |
| **BUDGETED EXPENDITURES TOTAL** | | 551,075.27 | 125,181.24 | 125,181.24 | 22.72 | 463,545.96 | 37,651.93- |

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

| 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 | 12,108,930.00 | | | 0.00 | | 12,108,930.00 |
| 526101 DEFERRED REPAIR | 9,165,000.00 | | | 0.00 | | 9,165,000.00 |
| **Major Account 520000 Total** | 21,273,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,273,930.00 |
| **BUDGETED EXPENDITURES TOTAL** | 21,273,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,273,930.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 21,273,930.00 | | | 0.00 | | 21,273,930.00 |
| **BUDGETED EXPENDITURES TOTAL** | 21,273,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,273,930.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | 9,163,271.00- | 763,605.95- | 2,290,817.85- | 25.00 | | 6,872,453.15- |
| **Major Account 450000 Total** | 9,163,271.00- | 763,605.95- | 2,290,817.85- | 25.00 | 0.00 | 6,872,453.15- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 600,000.00- | 45,991.34- | 133,681.32- | 22.28 | | 466,318.68- |
| 483201 BUILDING RENEWAL ASSESSMENT | 8,664,451.00- | 703,320.45- | 2,104,614.62- | 24.29 | | 6,559,836.38- |
| **Major Account 480000 Total** | 9,264,451.00- | 749,311.79- | 2,238,295.94- | 24.16 | 0.00 | 7,026,155.06- |
| **BUDGETED REVENUE TOTAL** | 18,427,722.00- | 1,512,917.74- | 4,529,113.79- | 24.58 | 0.00 | 13,898,608.21- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 18,427,722.00- | 1,512,917.74- | 4,529,113.79- | 24.58 | | 13,898,608.21- |
| **BUDGETED REVENUE TOTAL** | 18,427,722.00- | 1,512,917.74- | 4,529,113.79- | 24.58 | 0.00 | 13,898,608.21- |

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 25.21

| 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 | | 183,828.77 | 643,394.01 | 0.00 | 367,536.23 | 1,010,930.24- |
| 526101 DEFERRED REPAIR | 4,527,107.19 | | 8,622.90 | .19 | 155,235.50 | 4,363,248.79 |
| 542500 ENG & ARCH SERVICES | | 8,349.67 | 20,187.04 | 0.00 | 61,143.21 | 81,330.25- |
| **Major Account 520000 Total** | 4,527,107.19 | 192,178.44 | 672,203.95 | 14.85 | 583,914.94 | 3,270,988.30 |
| **BUDGETED EXPENDITURES TOTAL** | 4,527,107.19 | 192,178.44 | 672,203.95 | 14.85 | 583,914.94 | 3,270,988.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,527,107.19 | 192,178.44 | 672,203.95 | 14.85 | 583,914.94 | 3,270,988.30 |
| **BUDGETED EXPENDITURES TOTAL** | 4,527,107.19 | 192,178.44 | 672,203.95 | 14.85 | 583,914.94 | 3,270,988.30 |

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

| 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 | 1,823,490.22 | | 33,520.07 | 1.84 | 1,400,523.14 | 389,447.01 |
| 526103 FIRE/LIFE SAFETY | | | 97,339.00 | 0.00 | 82,190.00 | 179,529.00- |
| 542500 ENG & ARCH SERVICES | | 13,835.75 | 14,516.75 | 0.00 | 132,022.57 | 146,539.32- |
| **Major Account 520000 Total** | 1,823,490.22 | 13,835.75 | 145,375.82 | 7.97 | 1,614,735.71 | 63,378.69 |
| **BUDGETED EXPENDITURES TOTAL** | 1,823,490.22 | 13,835.75 | 145,375.82 | 7.97 | 1,614,735.71 | 63,378.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,823,490.22 | 13,835.75 | 145,375.82 | 7.97 | 1,614,735.71 | 63,378.69 |
| **BUDGETED EXPENDITURES TOTAL** | 1,823,490.22 | 13,835.75 | 145,375.82 | 7.97 | 1,614,735.71 | 63,378.69 |

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

| 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 | 211,872.81 | | 67,500.00 | 31.86 | 321,020.65 | 176,647.84- |
| **Major Account 520000 Total** | 211,872.81 | 0.00 | 67,500.00 | 31.86 | 321,020.65 | 176,647.84- |
| **BUDGETED EXPENDITURES TOTAL** | 211,872.81 | 0.00 | 67,500.00 | 31.86 | 321,020.65 | 176,647.84- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 211,872.81 | | 67,500.00 | 31.86 | 321,020.65 | 176,647.84- |
| **BUDGETED EXPENDITURES TOTAL** | 211,872.81 | 0.00 | 67,500.00 | 31.86 | 321,020.65 | 176,647.84- |

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

| 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 | 430,495.23 | 1,664.85 | 148,690.35 | 34.54 | 1,265.25 | 280,539.63 |
| 526102 ADA REP/IMPROVEMENTS | | 800.00 | 33,093.70 | 0.00 | 180,144.57 | 213,238.27- |
| **Major Account 520000 Total** | 430,495.23 | 2,464.85 | 181,784.05 | 42.23 | 181,409.82 | 67,301.36 |
| **BUDGETED EXPENDITURES TOTAL** | 430,495.23 | 2,464.85 | 181,784.05 | 42.23 | 181,409.82 | 67,301.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 430,495.23 | 2,464.85 | 181,784.05 | 42.23 | 181,409.82 | 67,301.36 |
| **BUDGETED EXPENDITURES TOTAL** | 430,495.23 | 2,464.85 | 181,784.05 | 42.23 | 181,409.82 | 67,301.36 |

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 25.21

| 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 | | 792,326.90 | 1,437,538.10 | 0.00 | 1,901,233.30 | 3,338,771.40- |
| 526101 DEFERRED REPAIR | 8,169,074.00 | 50,336.49 | 270,174.47 | 3.31 | 3,961,404.67 | 3,937,494.86 |
| 542500 ENG & ARCH SERVICES | | 19,796.87 | 47,329.16 | 0.00 | 328,124.43 | 375,453.59- |
| **Major Account 520000 Total** | 8,169,074.00 | 862,460.26 | 1,755,041.73 | 21.48 | 6,190,762.40 | 223,269.87 |
| **BUDGETED EXPENDITURES TOTAL** | 8,169,074.00 | 862,460.26 | 1,755,041.73 | 21.48 | 6,190,762.40 | 223,269.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 8,169,074.00 | 862,460.26 | 1,755,041.73 | 21.48 | 6,190,762.40 | 223,269.87 |
| **BUDGETED EXPENDITURES TOTAL** | 8,169,074.00 | 862,460.26 | 1,755,041.73 | 21.48 | 6,190,762.40 | 223,269.87 |

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 25.21

| 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 | 397,481.85 | | | 0.00 | | 397,481.85 |
| 526102 ADA REP/IMPROVEMENTS | | | | 0.00 | 120,118.35 | 120,118.35- |
| **Major Account 520000 Total** | 397,481.85 | 0.00 | 0.00 | 0.00 | 120,118.35 | 277,363.50 |
| **BUDGETED EXPENDITURES TOTAL** | 397,481.85 | 0.00 | 0.00 | 0.00 | 120,118.35 | 277,363.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 397,481.85 | | | 0.00 | 120,118.35 | 277,363.50 |
| **BUDGETED EXPENDITURES TOTAL** | 397,481.85 | 0.00 | 0.00 | 0.00 | 120,118.35 | 277,363.50 |

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 25.21

| 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 | 1,432,607.61 | 282,689.39 | 1,067,019.74 | 74.48 | 24,736.05 | 340,851.82 |
| 542500 ENG & ARCH SERVICES | | 25,873.75 | 37,348.86 | 0.00 | 9,734.72 | 47,083.58- |
| **Major Account 520000 Total** | 1,432,607.61 | 308,563.14 | 1,104,368.60 | 77.09 | 34,470.77 | 293,768.24 |
| **BUDGETED EXPENDITURES TOTAL** | 1,432,607.61 | 308,563.14 | 1,104,368.60 | 77.09 | 34,470.77 | 293,768.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,432,607.61 | 308,563.14 | 1,104,368.60 | 77.09 | 34,470.77 | 293,768.24 |
| **BUDGETED EXPENDITURES TOTAL** | 1,432,607.61 | 308,563.14 | 1,104,368.60 | 77.09 | 34,470.77 | 293,768.24 |

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

| 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 | 118,085.00 | | | 0.00 | | 118,085.00 |
| **Major Account 520000 Total** | 118,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,085.00 |
| **BUDGETED EXPENDITURES TOTAL** | 118,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,085.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 118,085.00 | | | 0.00 | | 118,085.00 |
| **BUDGETED EXPENDITURES TOTAL** | 118,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,085.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

| 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 | 1,418,175.93 | 51,026.93 | 54,696.41 | 3.86 | 242,361.37 | 1,121,118.15 |
| 542500 ENG & ARCH SERVICES | | | 729.00 | 0.00 | 113,800.00 | 114,529.00- |
| **Major Account 520000 Total** | 1,418,175.93 | 51,026.93 | 55,425.41 | 3.91 | 356,161.37 | 1,006,589.15 |
| **BUDGETED EXPENDITURES TOTAL** | 1,418,175.93 | 51,026.93 | 55,425.41 | 3.91 | 356,161.37 | 1,006,589.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,418,175.93 | 51,026.93 | 55,425.41 | 3.91 | 356,161.37 | 1,006,589.15 |
| **BUDGETED EXPENDITURES TOTAL** | 1,418,175.93 | 51,026.93 | 55,425.41 | 3.91 | 356,161.37 | 1,006,589.15 |

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

| 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 | 86,720.00 | | | 0.00 | 83,400.00 | 3,320.00 |
| 542500 ENG & ARCH SERVICES | | 415.00 | 415.00 | 0.00 | 2,905.00 | 3,320.00- |
| **Major Account 520000 Total** | 86,720.00 | 415.00 | 415.00 | .48 | 86,305.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 86,720.00 | 415.00 | 415.00 | .48 | 86,305.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 86,720.00 | 415.00 | 415.00 | .48 | 86,305.00 | |
| **BUDGETED EXPENDITURES TOTAL** | 86,720.00 | 415.00 | 415.00 | .48 | 86,305.00 | 0.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

| 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 | 323,442.59 | 99,591.71 | 121,914.65 | 37.69 | 39,484.76 | 162,043.18 |
| **Major Account 520000 Total** | 323,442.59 | 99,591.71 | 121,914.65 | 37.69 | 39,484.76 | 162,043.18 |
| **BUDGETED EXPENDITURES TOTAL** | 323,442.59 | 99,591.71 | 121,914.65 | 37.69 | 39,484.76 | 162,043.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 323,442.59 | 99,591.71 | 121,914.65 | 37.69 | 39,484.76 | 162,043.18 |
| **BUDGETED EXPENDITURES TOTAL** | 323,442.59 | 99,591.71 | 121,914.65 | 37.69 | 39,484.76 | 162,043.18 |

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

| | 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 | | 9.27 | 23.58 | 0.00 | | 23.58- |
| 521200 | COMM EXP-VOICE/DATA | | 176.18 | 272.34 | 0.00 | | 272.34- |
| 521400 | DATA PROCESSING EXPENSE | | 101.89 | 223.79 | 0.00 | | 223.79- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 64.60 | 88.12 | 0.00 | | 88.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 316.00 | 0.00 | | 316.00- |
| 522201 | TRAINING REGISTRATION | | 31,466.00 | 36,946.38 | 0.00 | | 36,946.38- |
| 524600 | RENT EXPENSE-BUILDINGS | | 404.85 | 1,248.29 | 0.00 | | 1,248.29- |
| 524700 | RENT EXP-OTHER REAL PROP | | 18.00 | 18.00 | 0.00 | | 18.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 83.10 | 249.30 | 0.00 | | 249.30- |
| 533900 | FOOD EXPENSE | | | 189.11 | 0.00 | | 189.11- |
| 534600 | ED & RECREATIONAL SUP EX | | 897.20 | 897.20 | 0.00 | | 897.20- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 32.16 | 121.23 | 0.00 | | 121.23- |
| 541100 | ACCTG & AUDITING SERVICES | | | 113.65 | 0.00 | | 113.65- |
| 541200 | PURCHASING ASSESSMENT | | | 80.45 | 0.00 | | 80.45- |
| 547100 | EDUCATIONAL SERVICES | 238,703.26 | | | 0.00 | | 238,703.26 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 13,939.00 | 0.00 | | 13,939.00- |
| 556100 | INSURANCE EXPENSE | | | 72.50 | 0.00 | | 72.50- |
| | **Major Account 520000 Total** | 238,703.26 | 33,253.25 | 54,798.94 | 22.96 | 0.00 | 183,904.32 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 135.99 | 0.00 | | 135.99- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 135.99 | 0.00 | 0.00 | 135.99- |
| **BUDGETED EXPENDITURES TOTAL** | | 238,703.26 | 33,253.25 | 54,934.93 | 23.01 | 0.00 | 183,768.33 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 238,703.26 | 33,253.25 | 54,934.93 | 23.01 | | 183,768.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 238,703.26 | 33,253.25 | 54,934.93 | 23.01 | 0.00 | 183,768.33 |

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

| 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 | 2,787,575.90 | | 2,102,521.00 | 75.42 | 307,750.70 | 377,304.20 |
| 542500 ENG & ARCH SERVICES | | | 19,732.45 | 0.00 | 30,600.55 | 50,333.00- |
| **Major Account 520000 Total** | 2,787,575.90 | 0.00 | 2,122,253.45 | 76.13 | 338,351.25 | 326,971.20 |
| **BUDGETED EXPENDITURES TOTAL** | 2,787,575.90 | 0.00 | 2,122,253.45 | 76.13 | 338,351.25 | 326,971.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,787,575.90 | | 2,122,253.45 | 76.13 | 338,351.25 | 326,971.20 |
| **BUDGETED EXPENDITURES TOTAL** | 2,787,575.90 | 0.00 | 2,122,253.45 | 76.13 | 338,351.25 | 326,971.20 |

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

| 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 | 27,126.59 | | | 0.00 | | 27,126.59 |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 7,926.59 | 7,926.59- |
| **Major Account 520000 Total** | 27,126.59 | 0.00 | 0.00 | 0.00 | 7,926.59 | 19,200.00 |
| **BUDGETED EXPENDITURES TOTAL** | 27,126.59 | 0.00 | 0.00 | 0.00 | 7,926.59 | 19,200.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 27,126.59 | | | 0.00 | 7,926.59 | 19,200.00 |
| **BUDGETED EXPENDITURES TOTAL** | 27,126.59 | 0.00 | 0.00 | 0.00 | 7,926.59 | 19,200.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

| 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 | 1,162,235.45 | | | 0.00 | | 1,162,235.45 |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 28,335.45 | 28,335.45- |
| **Major Account 520000 Total** | 1,162,235.45 | 0.00 | 0.00 | 0.00 | 28,335.45 | 1,133,900.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,162,235.45 | 0.00 | 0.00 | 0.00 | 28,335.45 | 1,133,900.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,162,235.45 | | | 0.00 | 28,335.45 | 1,133,900.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,162,235.45 | 0.00 | 0.00 | 0.00 | 28,335.45 | 1,133,900.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 817,103.19 | | | 0.00 | | 817,103.19 |
| **Major Account 580000 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 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

| 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 | 41,332.86 | | 8,311.05 | 20.11 | 23,876.95 | 9,144.86 |
| **Major Account 520000 Total** | 41,332.86 | 0.00 | 8,311.05 | 20.11 | 23,876.95 | 9,144.86 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | | 0.00 | 9,144.86 | 9,144.86- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 9,144.86 | 9,144.86- |
| **BUDGETED EXPENDITURES TOTAL** | 41,332.86 | 0.00 | 8,311.05 | 20.11 | 33,021.81 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 41,332.86 | | 8,311.05 | 20.11 | 33,021.81 | |
| **BUDGETED EXPENDITURES TOTAL** | 41,332.86 | 0.00 | 8,311.05 | 20.11 | 33,021.81 | 0.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587400 MASTER LEASE | 1,045,898.00 | | | 0.00 | | 1,045,898.00 |
| **Major Account 580000 Total** | 1,045,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,898.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,045,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,898.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,045,898.00 | | | 0.00 | | 1,045,898.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,045,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,898.00 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 21,500.00 | 2,619.15 | 6,111.35 | 28.42 | | 15,388.65 |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Personal Services Subtotal** | 24,000.00 | 2,619.15 | 6,111.35 | 25.46 | 0.00 | 17,888.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,750.00 | 196.14 | 457.66 | 26.15 | | 1,292.34 |
| 515200 | FICA EXPENSE | 1,800.00 | 200.35 | 467.51 | 25.97 | | 1,332.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | | | 0.00 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 219.00 | | 230.00 | 105.02 | | 11.00- |
| | **Major Account 510000 Total** | 27,781.00 | 3,015.64 | 7,266.52 | 26.16 | 0.00 | 20,514.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,200.00 | 1.98 | 104.18 | 8.68 | | 1,095.82 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | 263.87 | 438.84 | 29.26 | | 1,061.16 |
| 521290 | COM EXPENSE - DATA ONLY | 600.00 | | 46.03 | 7.67 | | 553.97 |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 9.61 | 102.03 | 6.80 | | 1,397.97 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | 1,790.00 | 2,155.00 | 61.57 | | 1,345.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,500.00 | 204.49 | 713.08 | 20.37 | | 2,786.92 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 83.84 | 167.68 | 0.00 | | 167.68- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | 19.25 | 74.25 | 7.43 | | 925.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,400.00 | 210.07 | 210.07 | 15.01 | | 1,189.93 |
| 532100 | NON CAPITALIZED EQUIP PU | | 99.99 | 99.99 | 0.00 | | 99.99- |
| 541100 | ACCTG & AUDITING SERVICES | 123.00 | | 103.00 | 83.74 | | 20.00 |
| 541200 | PURCHASING ASSESSMENT | 10.00 | | 11.00 | 110.00 | | 1.00- |
| 541400 | HRMS ASSESSMENT | 29.00 | | 29.15 | 100.52 | | .15- |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556300 | SURETY & NOTARY BONDS | 5.00 | | | 0.00 | | 5.00 |
| 559100 | OTHER OPERATING EXP | 192.00 | | | 0.00 | | 192.00 |
| | **Major Account 520000 Total** | 19,159.00 | 2,683.10 | 4,254.30 | 22.21 | 0.00 | 14,904.70 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 4,500.00 | | | 0.00 | | 4,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | 562.70 | 562.70 | 18.76 | | 2,437.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 9,650.00 | 562.70 | 562.70 | 5.83 | 0.00 | 9,087.30 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | 1,840.00 | 840.00- |
| | **Major Account 580000 Total** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,840.00 | 840.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 57,590.00 | 6,261.44 | 12,083.52 | 20.98 | 1,840.00 | 43,666.48 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 57,590.00 | 6,261.44 | 12,083.52 | 20.98 | 1,840.00 | 43,666.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 57,590.00 | 6,261.44 | 12,083.52 | 20.98 | 1,840.00 | 43,666.48 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475101 | COA APPLICATIONS | 900.00 | | | 0.00 | | 900.00 |
| 475102 | COA RENEWALS | 45,000.00 | | | 0.00 | | 45,000.00 |
| 475105 | RA APPLICATIONS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 475106 | RA EXAM FEES | 1,875.00 | | | 0.00 | | 1,875.00 |
| 475107 | RA RENEWALS | 26,250.00 | | | 0.00 | | 26,250.00 |
| 475108 | RA DUPLICATES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 470000 Total** | 76,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,025.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 114.06- | 347.45- | 0.00 | | 347.45 |
| | **Major Account 480000 Total** | 0.00 | 114.06- | 347.45- | 0.00 | 0.00 | 347.45 |
| | **BUDGETED REVENUE TOTAL** | 76,025.00 | 114.06- | 347.45- | .46- | 0.00 | 76,372.45 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

| 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 | 76,025.00 | 114.06- | 347.45- | .46- | | 76,372.45 |
| **BUDGETED REVENUE TOTAL** | 76,025.00 | 114.06- | 347.45- | .46- | 0.00 | 76,372.45 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,035,599.00 | 114,315.78 | 258,502.54 | 24.96 | | 777,096.46 |
| 511300 | OVERTIME PAYMENTS | 4,256.00 | | 255.55 | 6.00 | | 4,000.45 |
| 511600 | PER DIEM PAYMENTS | 4,250.00 | 450.00 | 850.00 | 20.00 | | 3,400.00 |
| 511800 | COMP TIME PAYMENT | 79.00 | | 516.15 | 653.35 | | 437.15- |
| 512100 | VACATION LEAVE EXPENSE | 91,920.00 | 7,261.70 | 25,573.51 | 27.82 | | 66,346.49 |
| 512200 | SICK LEAVE EXPENSE | 44,353.00 | 3,481.13 | 6,663.09 | 15.02 | | 37,689.91 |
| 512300 | HOLIDAY LEAVE EXPENSE | 58,912.00 | 4,286.34 | 8,592.90 | 14.59 | | 50,319.10 |
| 512500 | FUNERAL LEAVE EXPENSE | 6,109.00 | 300.31 | 594.01 | 9.72 | | 5,514.99 |
| 512600 | CIVIL LEAVE EXPENSE | | | 300.31 | 0.00 | | 300.31- |
| | **Personal Services Subtotal** | 1,245,478.00 | 130,095.26 | 301,848.06 | 24.24 | 0.00 | 943,629.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 93,101.00 | 9,707.64 | 22,538.52 | 24.21 | | 70,562.48 |
| 515200 | FICA EXPENSE | 94,647.00 | 9,376.94 | 21,367.69 | 22.58 | | 73,279.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 24.00 | 72.00 | 24.00 | | 228.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 221,183.00 | 17,465.62 | 52,396.86 | 23.69 | | 168,786.14 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 299.00 | | 299.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,161.00 | | 11,161.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,671,169.00 | 166,669.46 | 409,683.13 | 24.51 | 0.00 | 1,261,485.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 26,448.00 | 2,699.98 | 6,376.10 | 24.11 | | 20,071.90 |
| 521200 | COMM EXP-VOICE/DATA | 24,647.00 | 3,328.90 | 5,930.24 | 24.06 | | 18,716.76 |
| 521210 | NETWORK CONNECT FEES | 13,684.00 | 2,048.28 | 3,652.03 | 26.69 | | 10,031.97 |
| 521400 | DATA PROCESSING EXPENSE | 7,029.00 | 776.66 | 1,806.00 | 25.69 | | 5,223.00 |
| 521410 | MANAGED DOMAIN SVC | 2,444.00 | 293.25 | 437.00 | 17.88 | | 2,007.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,340.00 | | 1,737.01 | 23.66 | | 5,602.99 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,409.00 | 909.29 | 4,402.87 | 30.56 | | 10,006.13 |
| 522200 | CONFERENCE REGISTRATION | 15,000.00 | | 1,499.00 | 9.99 | | 13,501.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 73,314.00 | 5,801.36 | 17,978.02 | 24.52 | | 55,335.98 |
| 524900 | RENT EXP-DUPR SURCHARGE | 24,273.00 | 1,895.69 | 5,941.23 | 24.48 | | 18,331.77 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 127.50 | 127.50 | 0.00 | | 127.50- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 150.00 | | | 0.00 | | 150.00 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 18,800.00 | 1,898.50 | 5,763.97 | 30.66 | 2,185.00 | 10,851.03 |
| 532100 | NON CAPITALIZED EQUIP PU | 12,764.00 | 891.98 | 11,724.12 | 91.85 | | 1,039.88 |
| 534700 | ENG TECH & COMM SUP EXP | 1,969.00 | | 1,469.38 | 74.63 | | 499.62 |
| 541100 | ACCTG & AUDITING SERVICES | 2,897.00 | | 2,897.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 1,574.00 | | 1,573.85 | 99.99 | | .15 |
| 541500 | LEGAL SERVICES EXPENSE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,519.00 | 30.00 | 92.26 | 1.67 | | 5,426.74 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,218.00 | | 438.24 | 19.76 | | 1,779.76 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,242.00 | 433.49- | 9,523.64 | 103.05 | | 281.64- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | 49.39 | 49.39 | 1.98 | | 2,450.61 |
| 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 | 6,696.00 | 963.25 | 6,326.95 | 94.49 | | 369.05 |
| 559110 | OTHER-RECORDS SVC | 3,204.00 | 208.71 | 600.48 | 18.74 | | 2,603.52 |
| 559120 | OTHER-INTERP SERVICES | 16,604.00 | 2,570.40 | 4,488.80 | 27.03 | | 12,115.20 |
| | **Major Account 520000 Total** | 324,205.00 | 24,059.65 | 94,875.08 | 29.26 | 2,185.00 | 227,144.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 22,083.00 | | 4,346.25 | 19.68 | | 17,736.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,300.00 | | 1,871.64 | 35.31 | | 3,428.36 |
| 573100 | STATE-OWNED TRANSPORT | 4,560.00 | 169.03 | 692.62 | 15.19 | | 3,867.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,221.00 | 839.40 | 2,641.43 | 19.98 | | 10,579.57 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 598.00 | 194.35 | 194.35 | 32.50 | | 403.65 |
| 575100 | MISC TRAVEL EXPENSES | 525.00 | | 86.00 | 16.38 | | 439.00 |
| | **Major Account 570000 Total** | 46,287.00 | 1,202.78 | 9,832.29 | 21.24 | 0.00 | 36,454.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 7,514.00 | 3,382.00 | 3,382.00 | 45.01 | 4,914.00 | 782.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 28,024.00 | | 1,713.76 | 6.12 | 6,310.00 | 20,000.24 |
| | **Major Account 580000 Total** | 35,538.00 | 3,382.00 | 5,095.76 | 14.34 | 11,224.00 | 19,218.24 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,077,199.00 | 195,313.89 | 519,486.26 | 25.01 | 13,409.00 | 1,544,303.74 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,269,251.00 | 123,406.76 | 339,241.53 | 26.73 | 13,409.00 | 916,600.47 |
| 4 | FEDERAL FUNDS | 807,948.00 | 71,907.13 | 180,244.73 | 22.31 | | 627,703.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,077,199.00 | 195,313.89 | 519,486.26 | 25.01 | 13,409.00 | 1,544,303.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 732,900.00- | | 360,400.00- | 49.17 | | 372,500.00- |
| | **Major Account 460000 Total** | 732,900.00- | 0.00 | 360,400.00- | 49.17 | 0.00 | 372,500.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 20,000.00- | 2,589.54- | 6,171.56- | 30.86 | | 13,828.44- |
| 484500 | REIMB NON-GOVT SOURCES | | | 24.34- | 0.00 | | 24.34 |
| | **Major Account 480000 Total** | 20,000.00- | 2,589.54- | 6,195.90- | 30.98 | 0.00 | 13,804.10- |
| **BUDGETED REVENUE TOTAL** | | 752,900.00- | 2,589.54- | 366,595.90- | 48.69 | 0.00 | 386,304.10- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 24.34- | 0.00 | | 24.34 |
| 4 | FEDERAL FUNDS | 752,900.00- | 2,589.54- | 366,571.56- | 48.69 | | 386,328.44- |
| **BUDGETED REVENUE TOTAL** | | 752,900.00- | 2,589.54- | 366,595.90- | 48.69 | 0.00 | 386,304.10- |

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 130,948.60 | 13,784.03 | 31,981.86 | 24.42 | | 98,966.74 |
| 511600 | PER DIEM PAYMENTS | 1,600.00 | 315.00 | 315.00 | 19.69 | | 1,285.00 |
| 512100 | VACATION LEAVE EXPENSE | | 294.66 | 860.49 | 0.00 | | 860.49- |
| 512200 | SICK LEAVE EXPENSE | | 399.56 | 974.82 | 0.00 | | 974.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 499.24 | 998.48 | 0.00 | | 998.48- |
| | **Personal Services Subtotal** | 132,548.60 | 15,292.49 | 35,130.65 | 26.50 | 0.00 | 97,417.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,296.98 | 1,121.52 | 2,607.03 | 28.04 | | 6,689.95 |
| 515200 | FICA EXPENSE | 8,833.32 | 1,078.57 | 2,413.62 | 27.32 | | 6,419.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.90 | 2.88 | 8.64 | 23.41 | | 28.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 29,000.00 | 2,957.00 | 8,871.00 | 30.59 | | 20,129.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 46.13 | | 34.50 | 74.79 | | 11.63 |
| 516500 | WORKERS COMP PREMIUMS | 1,216.00 | | 1,235.00 | 101.56 | | 19.00- |
| | **Major Account 510000 Total** | 180,977.93 | 20,452.46 | 50,300.44 | 27.79 | 0.00 | 130,677.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,749.00 | 5.01 | 32.02 | 1.83 | | 1,716.98 |
| 521200 | COMM EXP-VOICE/DATA | 3,558.00 | 307.95 | 917.77 | 25.79 | | 2,640.23 |
| 521300 | FREIGHT | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,391.41 | 112.88 | 590.67 | 24.70 | | 1,800.74 |
| 521500 | PUBLICATION & PRINT EXPENSE | 700.00 | 154.13 | 495.28 | 70.75 | | 204.72 |
| 521900 | AWARDS EXPENSE | 750.00 | | 91.50 | 12.20 | | 658.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 524.67 | 35.00 | 105.00 | 20.01 | | 419.67 |
| 522200 | CONFERENCE REGISTRATION | 890.67 | | | 0.00 | | 890.67 |
| 524700 | RENT EXP-OTHER REAL PROP | 640.00 | | | 0.00 | | 640.00 |
| 525400 | RENT EXP-COMM EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 151.70 | 0.00 | | 151.70- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,140.00 | 105.01 | 781.60 | 68.56 | | 358.40 |
| 533900 | FOOD EXPENSE | 1,600.00 | 104.54 | 148.25 | 9.27 | | 1,451.75 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 180.32 | 36.06 | | 319.68 |
| 541100 | ACCTG & AUDITING SERVICES | 1,395.00 | | 273.00 | 19.57 | | 1,122.00 |
| 541200 | PURCHASING ASSESSMENT | | | 31.00 | 0.00 | | 31.00- |
| 541400 | HRMS ASSESSMENT | | | 174.87 | 0.00 | | 174.87- |
| 547100 | EDUCATIONAL SERVICES | 10.00 | | | 0.00 | | 10.00 |

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 15.03 | | | 0.00 | | 15.03 |
| | **Major Account 520000 Total** | 16,663.78 | 824.52 | 3,972.98 | 23.84 | 0.00 | 12,690.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,672.00 | 332.00 | 1,242.95 | 26.60 | | 3,429.05 |
| 573100 | STATE-OWNED TRANSPORT | 1,016.59 | 179.41 | 179.41 | 17.65 | | 837.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,588.00 | 95.52 | 1,120.48 | 14.77 | | 6,467.52 |
| 575100 | MISC TRAVEL EXPENSES | | | 72.00 | 0.00 | | 72.00- |
| | **Major Account 570000 Total** | 13,276.59 | 606.93 | 2,614.84 | 19.70 | 0.00 | 10,661.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 499.95 | 0.00 | | 499.95- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,069.17 | 0.00 | | 1,069.17- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,569.12 | 0.00 | 0.00 | 1,569.12- |
| | **BUDGETED EXPENDITURES TOTAL** | 210,918.30 | 21,883.91 | 58,457.38 | 27.72 | 0.00 | 152,460.92 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 205,918.30 | 21,743.91 | 58,225.88 | 28.28 | | 147,692.42 |
| 2 | CASH FUNDS | 5,000.00 | 140.00 | 231.50 | 4.63 | | 4,768.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 210,918.30 | 21,883.91 | 58,457.38 | 27.72 | 0.00 | 152,460.92 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | 5,000.00 | | 1,850.00- | 37.00- | | 6,850.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 13.68- | 0.00 | | 13.68 |
| | **Major Account 480000 Total** | 5,000.00 | 0.00 | 1,863.68- | 37.27- | 0.00 | 6,863.68 |
| | **BUDGETED REVENUE TOTAL** | 5,000.00 | 0.00 | 1,863.68- | 37.27- | 0.00 | 6,863.68 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 13.68- | 0.00 | | 13.68 |
| 2 | CASH FUNDS | 5,000.00 | | 1,850.00- | 37.00- | | 6,850.00 |
| **BUDGETED REVENUE TOTAL** | | 5,000.00 | 0.00 | 1,863.68- | 37.27- | 0.00 | 6,863.68 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 469,666.04 | 31,492.42 | 110,276.06 | 23.48 | | 359,389.98 |
| 511800 | COMP TIME PAYMENT | | 149.63 | 783.46 | 0.00 | | 783.46- |
| 512100 | VACATION LEAVE EXPENSE | | 2,179.89 | 12,082.19 | 0.00 | | 12,082.19- |
| 512200 | SICK LEAVE EXPENSE | | 507.25 | 2,035.46 | 0.00 | | 2,035.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,888.93 | 3,773.46 | 0.00 | | 3,773.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 311.84 | 0.00 | | 311.84- |
| | **Personal Services Subtotal** | 469,666.04 | 36,218.12 | 129,262.47 | 27.52 | 0.00 | 340,403.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,225.00 | 2,715.73 | 9,579.58 | 27.20 | | 25,645.42 |
| 515200 | FICA EXPENSE | 31,150.00 | 2,707.49 | 9,406.26 | 30.20 | | 21,743.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 110.00 | 3.61 | 25.69 | 23.35 | | 84.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 50,748.00 | 1,674.12 | 12,881.81 | 25.38 | | 37,866.19 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | 115.00 | 76.67 | | 35.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 976.00 | | 262.34 | 26.88 | | 713.66 |
| 516500 | WORKERS COMP PREMIUMS | 4,800.00 | | 4,934.00 | 102.79 | | 134.00- |
| 519100 | OTHER PERSONAL SERV EXP | 4,800.00 | 49.40 | 49.40 | 1.03 | | 4,750.60 |
| | **Major Account 510000 Total** | 597,625.04 | 43,368.47 | 166,516.55 | 27.86 | 0.00 | 431,108.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 61.25 | 108.80 | 10.88 | | 891.20 |
| 521200 | COMM EXP-VOICE/DATA | 12,400.00 | 1,145.98 | 2,941.98 | 23.73 | | 9,458.02 |
| 521400 | DATA PROCESSING EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | | 851.85 | 10.65 | | 7,148.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,015.00 | | | 0.00 | | 12,015.00 |
| 522101 | DAS TRAINING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 522103 | E-GRANT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522104 | OMAHA WORLD HERALD | 88.00 | | | 0.00 | | 88.00 |
| 522105 | ON-LINE SURVEY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522106 | GUIDESTAR | 950.00 | | | 0.00 | | 950.00 |
| 522107 | SLIDEROOM | 2,100.00 | | | 0.00 | | 2,100.00 |
| 522108 | Firespring NEA | 3,500.00 | 79.20- | 1,900.80 | 54.31 | | 1,599.20 |
| 522110 | NASAA Dues | | 11,534.40 | 11,534.40 | 0.00 | | 11,534.40- |
| 522111 | AMERICANS FOR THE ARTS | 250.00 | | | 0.00 | | 250.00 |
| 522112 | GRANT MAKERS IN THE ARTS | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522113 | Subscriptions Misc | 350.00 | | 350.00 | 100.00 | | |
| 522114 | Bromelkamp NEA | 4,560.00 | 392.00 | 392.00 | 8.60 | | 4,168.00 |
| 522202 | PD KB CONFERENCE REG | 4,000.00 | | 250.00 | 6.25 | | 3,750.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 65,086.93 | 5,092.91 | 16,667.71 | 25.61 | | 48,419.22 |
| 525200 | RENT EXP-DATA PROC EQUIP | 13,926.00 | 806.94 | 2,887.04 | 20.73 | | 11,038.96 |
| 527400 | REPAIRS & MAINT-DATA PROC | 8,939.00 | | | 0.00 | | 8,939.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,200.00 | 60.99 | 882.81 | 27.59 | | 2,317.19 |
| 531102 | PD KB SUPPLIES | 200.00 | 160.49 | 160.49 | 80.25 | | 39.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | 1,293.93 | 129.39 | | 293.93- |
| 533900 | FOOD EXPENSE | 9,000.00 | | | 0.00 | | 9,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | | 1,889.00 | 62.97 | | 1,111.00 |
| 541400 | HRMS ASSESSMENT | | | 582.91 | 0.00 | | 582.91- |
| 543107 | IAF SLIDEROOM | | 1,550.40 | 1,550.40 | 0.00 | | 1,550.40- |
| 543196 | PANALISTS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543197 | Staff Retreat | 1,500.00 | 341.12 | 341.12 | 22.74 | | 1,158.88 |
| 543198 | CONTRACTUAL SERVICES ADM | 4,500.00 | | 4,686.47 | 104.14 | | 186.47- |
| 543199 | 1% NE HISTORY MUSEUM | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543510 | CONTRACTUAL SERVICES SPECIALS | 43,489.00 | 36.00 | 21,462.98 | 49.35 | | 22,026.02 |
| 556100 | INSURANCE EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 520000 Total** | 223,253.93 | 21,103.28 | 70,734.69 | 31.68 | 0.00 | 152,519.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | CNCL MEETINGS LODGING & MEALS | 4,000.00 | 279.45- | 996.13 | 24.90 | | 3,003.87 |
| 571102 | PD KB MEALS/LODGE | 2,500.00 | 418.99- | 1,267.75 | 50.71 | | 1,232.25 |
| 572102 | PD KB COM TRAVEL | 2,500.00 | 447.40 | 1,684.23 | 67.37 | | 815.77 |
| 573105 | TSB 1%-UNK | 1,500.00 | | 192.36 | 12.82 | | 1,307.64 |
| 574501 | HIST MUSEUM PER VEH | 3,500.00 | 194.34 | 704.42 | 20.13 | | 2,795.58 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 6,200.00 | | 593.48 | 9.57 | | 5,606.52 |
| 574701 | VOLUNTEER TRAVEL | | | 58.08 | 0.00 | | 58.08- |
| 575101 | STAFF MISC TRAVEL EXPENSE | | 17.60 | 17.60 | 0.00 | | 17.60- |
| 575102 | PD KB MIS TRAVEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 21,200.00 | 39.10- | 5,514.05 | 26.01 | 0.00 | 15,685.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 842,078.97 | 64,432.65 | 242,765.29 | 28.83 | 0.00 | 599,313.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 600,001.00 | 24,147.57 | 172,186.30 | 28.70 | | 427,814.70 |
| 2 | CASH FUNDS | 10,000.00 | 157.55 | 157.55 | 1.58 | | 9,842.45 |
| 4 | FEDERAL FUNDS | 232,077.97 | 40,127.53 | 70,421.44 | 30.34 | | 161,656.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 842,078.97 | 64,432.65 | 242,765.29 | 28.83 | 0.00 | 599,313.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 141,000.00- | 0.00 | | 141,000.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 141,000.00- | 0.00 | 0.00 | 141,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 42.99- | 122.82- | 0.00 | | 122.82 |
| 484500 | REIMB NON-GOVT SOURCES | | | 259.15- | 0.00 | | 259.15 |
| | **Major Account 480000 Total** | 0.00 | 42.99- | 381.97- | 0.00 | 0.00 | 381.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 42.99- | 141,381.97- | 0.00 | 0.00 | 141,381.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 259.15- | 0.00 | | 259.15 |
| 2 | CASH FUNDS | | 42.99- | 122.82- | 0.00 | | 122.82 |
| 4 | FEDERAL FUNDS | | | 141,000.00- | 0.00 | | 141,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 42.99- | 141,381.97- | 0.00 | 0.00 | 141,381.97 |

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

| 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 | 940,069.00 | 23,664.00 | 380,169.75 | 40.44 | 11,371.00 | 548,528.25 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 570,691.00 | 66,584.00 | 232,199.00 | 40.69 | | 338,492.00 |
| **Major Account 590000 Total** | 1,510,760.00 | 90,248.00 | 612,368.75 | 40.53 | 11,371.00 | 887,020.25 |
| **BUDGETED EXPENDITURES TOTAL** | 1,510,760.00 | 90,248.00 | 612,368.75 | 40.53 | 11,371.00 | 887,020.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 940,069.00 | 23,664.00 | 380,169.75 | 40.44 | 11,371.00 | 548,528.25 |
| 4 FEDERAL FUNDS | 570,691.00 | 66,584.00 | 232,199.00 | 40.69 | | 338,492.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,510,760.00 | 90,248.00 | 612,368.75 | 40.53 | 11,371.00 | 887,020.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 288,000.00- | 0.00 | | 288,000.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 288,000.00- | 0.00 | 0.00 | 288,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 288,000.00- | 0.00 | 0.00 | 288,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 288,000.00- | 0.00 | | 288,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 288,000.00- | 0.00 | 0.00 | 288,000.00 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 21,643.00 | 1,040.00 | 1,040.00 | 4.81 | | 20,603.00 |
| | **Personal Services Subtotal** | 21,643.00 | 1,040.00 | 1,040.00 | 4.81 | 0.00 | 20,603.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,623.00 | 77.87 | 77.87 | 4.80 | | 1,545.13 |
| 515200 | FICA EXPENSE | 1,355.00 | 73.10 | 73.10 | 5.39 | | 1,281.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 5.00 | .23 | .23 | 4.60 | | 4.77 |
| 515500 | HEALTH INSURANCE EXPENSE | | 207.39 | 207.39 | 0.00 | | 207.39- |
| | **Major Account 510000 Total** | 24,626.00 | 1,398.59 | 1,398.59 | 5.68 | 0.00 | 23,227.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | 28.75 | 65.50 | 10.92 | | 534.50 |
| 521400 | DATA PROCESSING EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522108 | Firespring | | 79.20 | 79.20 | 0.00 | | 79.20- |
| 522110 | NASAA Dues | | 480.60 | 480.60 | 0.00 | | 480.60- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 694.49 | 694.49 | 23.15 | | 2,305.51 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,074.00 | | | 0.00 | | 1,074.00 |
| 543107 | Slideroom Fee | | 64.60 | 64.60 | 0.00 | | 64.60- |
| | **Major Account 520000 Total** | 4,874.00 | 1,347.64 | 1,384.39 | 28.40 | 0.00 | 3,489.61 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571101 | BOARD & LODGING EXP | 500.00 | 544.10 | 544.10 | 108.82 | | 44.10- |
| 574501 | MILEAGE OUTREACH | | 57.51 | 57.51 | 0.00 | | 57.51- |
| | **Major Account 570000 Total** | 500.00 | 601.61 | 601.61 | 120.32 | 0.00 | 101.61- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 593100 | GRANTS | 1,395,000.00 | | 186,037.00 | 13.34 | | 1,208,963.00 |
| | **Major Account 590000 Total** | 1,395,000.00 | 0.00 | 186,037.00 | 13.34 | 0.00 | 1,208,963.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,425,000.00 | 3,347.84 | 189,421.59 | 13.29 | 0.00 | 1,235,578.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,425,000.00 | 3,347.84 | 189,421.59 | 13.29 | | 1,235,578.41 |
| **BUDGETED EXPENDITURES TOTAL** | 1,425,000.00 | 3,347.84 | 189,421.59 | 13.29 | 0.00 | 1,235,578.41 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 50.19- | 229.47- | 0.00 | | 229.47 |
| **Major Account 480000 Total** | 0.00 | 50.19- | 229.47- | 0.00 | 0.00 | 229.47 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 30,000.00- | 0.00 | | 30,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 30,000.00- | 0.00 | 0.00 | 30,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 50.19- | 30,229.47- | 0.00 | 0.00 | 30,229.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 50.19- | 30,229.47- | 0.00 | | 30,229.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 50.19- | 30,229.47- | 0.00 | 0.00 | 30,229.47 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,099,632.32 | 115,663.37 | 259,303.32 | 23.58 | | 840,329.00 |
| 511300 | OVERTIME PAYMENTS | 10,000.00 | 151.26 | 319.24 | 3.19 | | 9,680.76 |
| 511800 | COMP TIME PAYMENT | 10,000.00 | 964.47 | 992.59 | 9.93 | | 9,007.41 |
| 512100 | VACATION LEAVE EXPENSE | 79,000.00 | 7,948.77 | 22,242.70 | 28.16 | | 56,757.30 |
| 512200 | SICK LEAVE EXPENSE | 51,000.00 | 3,751.99 | 8,743.88 | 17.14 | | 42,256.12 |
| 512300 | HOLIDAY LEAVE EXPENSE | 65,000.00 | 4,557.72 | 8,857.25 | 13.63 | | 56,142.75 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,500.00 | 510.76 | 1,265.45 | 84.36 | | 234.55 |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512700 | INJURY LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| | **Personal Services Subtotal** | 1,317,132.32 | 133,548.34 | 301,724.43 | 22.91 | 0.00 | 1,015,407.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 95,000.00 | 10,000.17 | 22,593.20 | 23.78 | | 72,406.80 |
| 515200 | FICA EXPENSE | 95,000.00 | 9,618.74 | 21,327.24 | 22.45 | | 73,672.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 21.60 | 63.84 | 21.28 | | 236.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 235,000.00 | 17,783.46 | 51,913.86 | 22.09 | | 183,086.14 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 300.00 | | 302.91 | 100.97 | | 2.91- |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 46.00 | .46 | | 9,954.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,393.00 | | 10,073.00 | 96.92 | | 320.00 |
| | **Major Account 510000 Total** | 1,763,125.32 | 170,972.31 | 408,044.48 | 23.14 | 0.00 | 1,355,080.84 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,000.00 | 2,971.88 | 7,103.89 | 23.68 | | 22,896.11 |
| 521200 | COMM EXP-VOICE/DATA | 43,000.00 | 5,848.08 | 8,668.70 | 20.16 | | 34,331.30 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 250,000.00 | 13,870.35 | 117,863.53 | 47.15 | | 132,136.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,000.00 | | 5,902.80 | 32.79 | | 12,097.20 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 100.00 | 10.00 | | 900.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 509.00 | 446.00 | 11.15 | | 3,554.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 54,000.00 | 4,568.90 | 13,646.70 | 25.27 | | 40,353.30 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,000.00 | | 60.00 | 1.50 | | 3,940.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 15,600.00 | 1,431.02 | 4,293.06 | 27.52 | | 11,306.94 |
| 531100 | OFFICE SUPPLIES EXPENSE | 18,000.00 | 770.48 | 2,996.14 | 16.65 | | 15,003.86 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 909.00 | 18.18 | | 4,091.00 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 5,000.00 | | 28.42 | .57 | | 4,971.58 |
| 541100 | ACCTG & AUDITING SERVICES | 1,629.00 | | 1,760.00 | 108.04 | | 131.00- |
| 541200 | PURCHASING ASSESSMENT | | | 244.00 | 0.00 | | 244.00- |
| 541400 | HRMS ASSESSMENT | | | 1,634.48 | 0.00 | | 1,634.48- |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 548700 | REFUSE/RECYCLING | 1,000.00 | 46.85 | 153.67 | 15.37 | | 846.33 |
| 554900 | OTHER CONTRACTUAL SERVICE | 45,000.00 | 50.87 | 790.87 | 1.76 | | 44,209.13 |
| 555200 | SOFTWARE - NEW PURCHASES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 8,000.00 | 422.28 | 1,517.35 | 18.97 | | 6,482.65 |
| | **Major Account 520000 Total** | 536,629.00 | 30,489.71 | 168,118.61 | 31.33 | 0.00 | 368,510.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 108.88 | 648.72 | 8.11 | | 7,351.28 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 40,000.00 | 2,860.09 | 6,877.65 | 17.19 | | 33,122.35 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 10.00 | 10.00 | 2.00 | | 490.00 |
| | **Major Account 570000 Total** | 50,300.00 | 2,978.97 | 7,536.37 | 14.98 | 0.00 | 42,763.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 31,864.11 | | | 0.00 | | 31,864.11 |
| | **Major Account 580000 Total** | 31,864.11 | 0.00 | 0.00 | 0.00 | 0.00 | 31,864.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,381,918.43 | 204,440.99 | 583,699.46 | 24.51 | 0.00 | 1,798,218.97 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,951,218.43 | 186,273.68 | 493,510.63 | 25.29 | | 1,457,707.80 |
| 2 | CASH FUNDS | 5,700.00 | | | 0.00 | | 5,700.00 |
| 4 | FEDERAL FUNDS | 425,000.00 | 18,167.31 | 90,188.83 | 21.22 | | 334,811.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,381,918.43 | 204,440.99 | 583,699.46 | 24.51 | 0.00 | 1,798,218.97 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

| 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 | | 39.13- | 112.61- | 0.00 | | 112.61 |
| 484500 REIMB NON-GOVT SOURCES | | | 45.36- | 0.00 | | 45.36 |
| **Major Account 480000 Total** | 0.00 | 39.13- | 157.97- | 0.00 | 0.00 | 157.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 39.13- | 157.97- | 0.00 | 0.00 | 157.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 45.36- | 0.00 | | 45.36 |
| 2 CASH FUNDS | | 39.13- | 112.61- | 0.00 | | 112.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 39.13- | 157.97- | 0.00 | 0.00 | 157.97 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 31.48- | 89.94- | 0.00 | | 89.94 |
| **Major Account 480000 Total** | 0.00 | 31.48- | 89.94- | 0.00 | 0.00 | 89.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31.48- | 89.94- | 0.00 | 0.00 | 89.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 31.48- | 89.94- | 0.00 | | 89.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31.48- | 89.94- | 0.00 | 0.00 | 89.94 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 83,573.89 | 10,189.37 | 23,347.34 | 27.94 | | 60,226.55 |
| 512100 | VACATION LEAVE EXPENSE | 6,860.00 | | 218.48 | 3.18 | | 6,641.52 |
| 512200 | SICK LEAVE EXPENSE | 3,920.00 | 388.73 | 494.03 | 12.60 | | 3,425.97 |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,452.12 | 372.02 | 582.62 | 13.09 | | 3,869.50 |
| 512500 | FUNERAL LEAVE EXPENSE | | 210.60 | 210.60 | 0.00 | | 210.60- |
| | **Personal Services Subtotal** | 98,806.01 | 11,160.72 | 24,853.07 | 25.15 | 0.00 | 73,952.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,223.21 | 835.71 | 1,860.98 | 22.63 | | 6,362.23 |
| 515200 | FICA EXPENSE | 8,219.13 | 804.11 | 1,804.44 | 21.95 | | 6,414.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | 1.92 | 4.32 | 36.00 | | 7.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,000.00 | 1,921.82 | 3,610.68 | 18.05 | | 16,389.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 8,000.00 | | | 0.00 | | 8,000.00 |
| | **Major Account 510000 Total** | 143,290.35 | 14,724.28 | 32,133.49 | 22.43 | 0.00 | 111,156.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 1.44 | 1.92 | .19 | | 998.08 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | 357.42 | 504.56 | 16.82 | | 2,495.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | | 85.03 | 2.13 | | 3,914.97 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 8,144.00 | | | 0.00 | | 8,144.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 10,000.00 | | 775.00 | 7.75 | | 9,225.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | 35.00 | 70.00 | 0.00 | | 70.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 10.81 | 75.94 | 3.80 | | 1,924.06 |
| 533900 | FOOD EXPENSE | 10,000.00 | | 1,284.58 | 12.85 | | 8,715.42 |
| 539500 | PURCHASING CARD SUSPENSE | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 25,500.00 | | | 0.00 | | 25,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 70,144.00 | 404.67 | 2,797.03 | 3.99 | 0.00 | 67,346.97 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | 32.24 | 606.45 | 6.06 | | 9,393.55 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 574500 PERSONAL VEHICLE MILEAGE | 15,000.00 | 538.18 | 2,504.91 | 16.70 | | 12,495.09 |
| **Major Account 570000 Total** | 25,000.00 | 570.42 | 3,111.36 | 12.45 | 0.00 | 21,888.64 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 12,152.89 | 2,152.89 | 2,152.89 | 17.72 | | 10,000.00 |
| **Major Account 580000 Total** | 12,152.89 | 2,152.89 | 2,152.89 | 17.72 | 0.00 | 10,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 250,587.24 | 17,852.26 | 40,194.77 | 16.04 | 0.00 | 210,392.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 250,587.24 | 17,852.26 | 40,194.77 | 16.04 | | 210,392.47 |
| **BUDGETED EXPENDITURES TOTAL** | 250,587.24 | 17,852.26 | 40,194.77 | 16.04 | 0.00 | 210,392.47 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,137,368.00 | 87,861.64 | 208,388.06 | 18.32 | | 928,979.94 |
| 512100 | VACATION LEAVE EXPENSE | | 10,196.61 | 24,028.10 | 0.00 | | 24,028.10- |
| 512200 | SICK LEAVE EXPENSE | | 3,577.44 | 9,127.50 | 0.00 | | 9,127.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,519.64 | 7,039.28 | 0.00 | | 7,039.28- |
| 512500 | FUNERAL LEAVE EXPENSE | | 434.06 | 434.06 | 0.00 | | 434.06- |
| | **Personal Services Subtotal** | 1,137,368.00 | 105,589.39 | 249,017.00 | 21.89 | 0.00 | 888,351.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 353,971.00 | 7,906.50 | 18,378.91 | 5.19 | | 335,592.09 |
| 515200 | FICA EXPENSE | | 7,629.17 | 17,704.50 | 0.00 | | 17,704.50- |
| 515400 | LIFE & ACCIDENT INS EXP | | 16.32 | 48.96 | 0.00 | | 48.96- |
| 515500 | HEALTH INSURANCE EXPENSE | | 12,113.20 | 36,339.60 | 0.00 | | 36,339.60- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 224.25 | 0.00 | | 224.25- |
| 516500 | WORKERS COMP PREMIUMS | | 11,879.00 | 11,879.00 | 0.00 | | 11,879.00- |
| | **Major Account 510000 Total** | 1,491,339.00 | 145,133.58 | 333,592.22 | 22.37 | 0.00 | 1,157,746.78 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,600.00 | 166.61 | 740.80 | 16.10 | | 3,859.20 |
| 521200 | COMM EXP-VOICE/DATA | 15,290.00 | 1,085.48 | 2,075.70 | 13.58 | | 13,214.30 |
| 521400 | DATA PROCESSING EXPENSE | 16,800.00 | 767.39 | 1,948.33 | 11.60 | | 14,851.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,600.00 | 458.82 | 1,579.21 | 23.93 | | 5,020.79 |
| 521900 | AWARDS EXPENSE | 150.00 | 109.90 | 109.90 | 73.27 | | 40.10 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,300.00 | 223.60 | 1,886.80 | 29.95 | | 4,413.20 |
| 522200 | CONFERENCE REGISTRATION | 5,200.00 | | 4,490.00 | 86.35 | | 710.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 49,423.00 | 4,567.22 | 13,644.87 | 27.61 | | 35,778.13 |
| 524900 | RENT EXP-DUPR SURCHARGE | 15,920.00 | 1,361.66 | 4,084.98 | 25.66 | | 11,835.02 |
| 527100 | REP & MAINT-OFFICE EQUIP | 700.00 | | | 0.00 | | 700.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 31,433.00 | 674.78 | 974.59 | 3.10 | | 30,458.41 |
| 534700 | ENG TECH & COMM SUP EXP | | | 9.61 | 0.00 | | 9.61- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 249.00 | 0.00 | | 249.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,000.00 | 458.59 | 1,778.64 | 19.76 | | 7,221.36 |
| 541100 | ACCTG & AUDITING SERVICES | 20,700.00 | 11,149.03 | 11,149.03 | 53.86 | | 9,550.97 |
| 541200 | PURCHASING ASSESSMENT | | | 1,341.00 | 0.00 | | 1,341.00- |
| 541400 | HRMS ASSESSMENT | | 990.95 | 990.95 | 0.00 | | 990.95- |
| 542100 | SOS TEMP SERV-PERSONNEL | 24,700.00 | | 182.28- | .74- | | 24,882.28 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | | 4,836.57 | 0.00 | 4,836.57 | 9,673.14- |
| 554900 | OTHER CONTRACTUAL SERVICE | 519,010.00 | | | 0.00 | | 519,010.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,601.00 | 20,625.00 | 20,625.00 | 368.24 | | 15,024.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 601.00 | | | 0.00 | | 601.00 |
| 556100 | INSURANCE EXPENSE | 1,642.00 | 1,449.00 | 1,449.00 | 88.25 | | 193.00 |
| 556300 | SURETY & NOTARY BONDS | 90.00 | | | 0.00 | | 90.00 |
| 559100 | OTHER OPERATING EXP | 85,151.00 | | 115.26 | .14 | | 85,035.74 |
| | **Major Account 520000 Total** | 818,911.00 | 44,088.03 | 73,896.96 | 9.02 | 4,836.57 | 740,177.47 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,900.00 | 2,109.03 | 3,590.39 | 13.86 | | 22,309.61 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,900.00 | 616.50 | 2,108.50 | 26.69 | | 5,791.50 |
| 573100 | STATE-OWNED TRANSPORT | 750.00 | 327.21 | 398.49 | 53.13 | | 351.51 |
| 574500 | PERSONAL VEHICLE MILEAGE | 850.00 | 78.20 | 553.34 | 65.10 | | 296.66 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | | 176.24 | 3.52 | | 4,823.76 |
| 575100 | MISC TRAVEL EXPENSES | 570.00 | 19.00 | 34.00 | 5.96 | | 536.00 |
| | **Major Account 570000 Total** | 40,970.00 | 3,149.94 | 6,860.96 | 16.75 | 0.00 | 34,109.04 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| | **Major Account 580000 Total** | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 4,849,656.00 | 276,383.69 | 914,306.44 | 18.85 | | 3,935,349.56 |
| 599100 | OTHER GOVERNMENT AID | 2,950,000.00 | 18,888.43 | 65,282.00 | 2.21 | | 2,884,718.00 |
| | **Major Account 590000 Total** | 7,799,656.00 | 295,272.12 | 979,588.44 | 12.56 | 0.00 | 6,820,067.56 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,157,376.00 | 487,643.67 | 1,393,938.58 | 13.72 | 4,836.57 | 8,758,600.85 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 411,750.00 | 163.20 | 163.20 | .04 | | 411,586.80 |
| 2 | CASH FUNDS | 1,926,653.00 | 61,933.60 | 186,239.21 | 9.67 | | 1,740,413.79 |
| 4 | FEDERAL FUNDS | 7,818,973.00 | 425,546.87 | 1,207,536.17 | 15.44 | 4,836.57 | 6,606,600.26 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 10,157,376.00 | 487,643.67 | 1,393,938.58 | 13.72 | 4,836.57 | 8,758,600.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453500 SEVERANCE TAX | | 25,000.00- | 75,000.00- | 0.00 | | 75,000.00 |
| **Major Account 450000 Total** | 0.00 | 25,000.00- | 75,000.00- | 0.00 | 0.00 | 75,000.00 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 235,553.80- | 367,819.05- | 0.00 | | 367,819.05 |
| **Major Account 460000 Total** | 0.00 | 235,553.80- | 367,819.05- | 0.00 | 0.00 | 367,819.05 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,082.45- | 14,535.66- | 0.00 | | 14,535.66 |
| 484900 OTHER PRIVATE SOURCES | | 165,135.74- | 497,176.42- | 0.00 | | 497,176.42 |
| **Major Account 480000 Total** | 0.00 | 170,218.19- | 511,712.08- | 0.00 | 0.00 | 511,712.08 |
| **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 | 930,771.99- | 1,454,531.13- | 0.00 | 0.00 | 1,454,531.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 530,464.39- | 628,312.89- | 0.00 | | 628,312.89 |
| 4 FEDERAL FUNDS | | 400,307.60- | 826,218.24- | 0.00 | | 826,218.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 930,771.99- | 1,454,531.13- | 0.00 | 0.00 | 1,454,531.13 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 521400 DATA PROCESSING EXPENSE | | | 366.37 | 0.00 | | 366.37- |
| 543100 IT CONSULTING-APPLICATIONS | | | 92.61 | 0.00 | | 92.61- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 458.98 | 0.00 | 0.00 | 458.98- |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 267.56 | 0.00 | | 267.56- |
| 599100 OTHER GOVERNMENT AID | | 307,408.18 | 1,036,800.40 | 0.00 | | 1,036,800.40- |
| **Major Account 590000 Total** | 0.00 | 307,408.18 | 1,037,067.96 | 0.00 | 0.00 | 1,037,067.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 307,408.18 | 1,037,526.94 | 0.00 | 0.00 | 1,037,526.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 307,408.18 | 1,037,526.94 | 0.00 | | 1,037,526.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 307,408.18 | 1,037,526.94 | 0.00 | 0.00 | 1,037,526.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 21,242.91- | 61,568.51- | 0.00 | | 61,568.51 |
| 484900 OTHER PRIVATE SOURCES | | 102,533.58- | 875,613.22- | 0.00 | | 875,613.22 |
| **Major Account 480000 Total** | 0.00 | 123,776.49- | 937,181.73- | 0.00 | 0.00 | 937,181.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 123,776.49- | 937,181.73- | 0.00 | 0.00 | 937,181.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 123,776.49- | 937,181.73- | 0.00 | | 937,181.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 123,776.49- | 937,181.73- | 0.00 | 0.00 | 937,181.73 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 25.21

| 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 | | | | 0.00 | 9,951.51 | 9,951.51- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 9,951.51 | 9,951.51- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 9,951.51 | 9,951.51- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | | 0.00 | 9,951.51 | 9,951.51- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 9,951.51 | 9,951.51- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 1,135.39- | 0.00 | | 1,135.39 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,135.39- | 0.00 | 0.00 | 1,135.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,135.39- | 0.00 | 0.00 | 1,135.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 1,135.39- | 0.00 | | 1,135.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,135.39- | 0.00 | 0.00 | 1,135.39 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,041,451.00 | 87,293.89 | 204,609.65 | 19.65 | 5,103.53 | 831,737.82 |
| 511300 | OVERTIME PAYMENTS | | 2.39 | 115.86 | 0.00 | | 115.86- |
| 511800 | COMP TIME PAYMENT | | 615.37 | 969.28 | 0.00 | 11.59 | 980.87- |
| 512100 | VACATION LEAVE EXPENSE | | 8,457.46 | 20,663.53 | 0.00 | 733.71 | 21,397.24- |
| 512200 | SICK LEAVE EXPENSE | | 4,095.57 | 8,851.61 | 0.00 | 370.08 | 9,221.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,211.97 | 6,728.37 | 0.00 | 703.28 | 7,431.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | 161.43 | 1,100.38 | 0.00 | 93.07 | 1,193.45- |
| | **Personal Services Subtotal** | 1,041,451.00 | 103,838.08 | 243,038.68 | 23.34 | 59.05 | 791,397.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 77,987.00 | 7,633.66 | 18,056.99 | 23.15 | 525.32 | 59,404.69 |
| 515200 | FICA EXPENSE | 79,672.00 | 7,461.16 | 17,043.20 | 21.39 | 482.87 | 62,145.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 233.00 | 15.89 | 48.83 | 20.96 | | 184.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 245,619.00 | 15,377.96 | 46,564.72 | 18.96 | | 199,054.28 |
| 516500 | WORKERS COMP PREMIUMS | 8,133.00 | | | 0.00 | | 8,133.00 |
| | **Major Account 510000 Total** | 1,453,095.00 | 134,326.75 | 324,752.42 | 22.35 | 1,067.24 | 1,120,319.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,319.08 | 122.66 | 342.10 | 3.02 | | 10,976.98 |
| 521200 | COMM EXP-VOICE/DATA | 177,967.58 | | 4,989.52 | 2.80 | | 172,978.06 |
| 521300 | FREIGHT | | 14.60 | 14.60 | 0.00 | | 14.60- |
| 521400 | DATA PROCESSING EXPENSE | 74,466.58 | | 1,213.23 | 1.63 | | 73,253.35 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,037.12 | 30.48 | 54.03 | .32 | | 16,983.09 |
| 521900 | AWARDS EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 80,423.54 | | 325.00 | .40 | | 80,098.54 |
| 522110 | DUES EXPENSE | 1,535.11 | | 10,660.00 | 694.41 | | 9,124.89- |
| 522120 | SUBSCRIPTION EXPENSE | 213.00 | | 424.32 | 199.21 | | 211.32- |
| 522200 | CONFERENCE REGISTRATION | 61,423.80 | 1,020.00 | 1,479.99 | 2.41 | | 59,943.81 |
| 524600 | RENT EXPENSE-BUILDINGS | 29,347.00 | | | 0.00 | | 29,347.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 11,916.35 | 5.00 | 159.33 | 1.34 | | 11,757.02 |
| 524900 | RENT EXP-DUPR SURCHARGE | 11,500.00 | | | 0.00 | | 11,500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 142.00 | | | 0.00 | | 142.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 13.00 | | | 0.00 | | 13.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 269.84 | | | 0.00 | | 269.84 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,876.26 | | 42.25 | .87 | | 4,834.01 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 1,590.92 | | | 0.00 | | 1,590.92 |
| 532101 | NON-CAP. EQUIP. COMP. HARDWARE | 2,051.33 | | | 0.00 | | 2,051.33 |
| 533900 | FOOD EXPENSE | 143.51 | | 52.17 | 36.35 | | 91.34 |
| 534600 | ED & RECREATIONAL SUP EX | | 47.85 | 314.85 | 0.00 | | 314.85- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 77.11 | | | 0.00 | | 77.11 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 30.03 | 0.00 | | 30.03- |
| 541100 | ACCTG & AUDITING SERVICES | 59,919.56 | | | 0.00 | | 59,919.56 |
| 541500 | LEGAL SERVICES EXPENSE | 2,739.69 | | | 0.00 | | 2,739.69 |
| 543200 | IT CONSULTING-HW/SW SUPP | 30,000.00 | | | 0.00 | | 30,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 248,517.01 | | | 0.00 | | 248,517.01 |
| 543501 | INTERPERTER SERVICES | | | 169.05 | 0.00 | | 169.05- |
| 547100 | EDUCATIONAL SERVICES | 12,074.78 | | | 0.00 | | 12,074.78 |
| 554900 | OTHER CONTRACTUAL SERVICE | 210.00 | | | 0.00 | | 210.00 |
| 554901 | INTERN CONTRACTUAL SERVICES | 12,332.25 | | 9,430.72 | 76.47 | | 2,901.53 |
| 556300 | SURETY & NOTARY BONDS | 51.00 | | | 0.00 | | 51.00 |
| 559100 | OTHER OPERATING EXP | 2,817.38 | 234.37 | 234.37 | 8.32 | | 2,583.01 |
| | **Major Account 520000 Total** | 855,014.80 | 1,474.96 | 29,935.56 | 3.50 | 0.00 | 825,079.24 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 15,641.99 | | 57.73 | .37 | | 15,584.26 |
| 571110 | BOARD & LODGING IN STATE | 95,367.89 | 481.88 | 3,450.56 | 3.62 | | 91,917.33 |
| 571120 | B & L OUT OF STATE TRAINING | 157,324.66 | | 1,488.98 | .95 | | 155,835.68 |
| 571600 | MEALS-NOT TRAVEL STATUS | 235.57 | | | 0.00 | | 235.57 |
| 571900 | MEALS-ONE DAY TRAVEL | 305.96 | 4.99 | 9.91 | 3.24 | | 296.05 |
| 572100 | COMMERCIAL TRANSPORTATION | 23,126.59 | 360.70 | 1,624.80 | 7.03 | | 21,501.79 |
| 573110 | STATE-OWNED TRANSPORT-MILEAGE | 49,527.49 | 828.31 | 828.31 | 1.67 | | 48,699.18 |
| 573120 | STATE-OWN TRANSPORT-LEASE FEE | 12,766.88 | 667.50 | 667.50 | 5.23 | | 12,099.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | 116,372.69 | 1,001.10 | 3,443.75 | 2.96 | | 112,928.94 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,859.76 | | 3,792.85 | 98.27 | | 66.91 |
| 575100 | MISC TRAVEL EXPENSES | 6,623.72 | 5.00 | 129.00 | 1.95 | | 6,494.72 |
| | **Major Account 570000 Total** | 481,153.20 | 3,349.48 | 15,493.39 | 3.22 | 0.00 | 465,659.81 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 3,545.00 | 0.00 | | 3,545.00- |
| 593100 | GRANTS | 500,000.00 | 611,645.68 | 611,645.68 | 122.33 | | 111,645.68- |
| 599100 | OTHER GOVERNMENT AID | 35,487,950.00 | 1,464,618.40 | 5,384,620.25 | 15.17 | | 30,103,329.75 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 35,987,950.00 | 2,076,264.08 | 5,999,810.93 | 16.67 | 0.00 | 29,988,139.07 |
| **BUDGETED EXPENDITURES TOTAL** | 38,777,213.00 | 2,215,415.27 | 6,369,992.30 | 16.43 | 1,067.24 | 32,399,197.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 796,059.00 | 62,504.80 | 159,675.51 | 20.06 | 3,072.61 | 633,310.88 |
| 2 CASH FUNDS | 12,196,934.00 | 496,711.82 | 1,375,355.39 | 11.28 | 1,764.51 | 10,819,814.10 |
| 4 FEDERAL FUNDS | 25,784,220.00 | 1,656,198.65 | 4,834,961.40 | 18.75 | 3,186.33 | 20,946,072.27 |
| **BUDGETED EXPENDITURES TOTAL** | 38,777,213.00 | 2,215,415.27 | 6,369,992.30 | 16.43 | 8,023.45 | 32,399,197.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 932,407.59- | 2,882,192.68- | 0.00 | | 2,882,192.68 |
| **Major Account 450000 Total** | 0.00 | 932,407.59- | 2,882,192.68- | 0.00 | 0.00 | 2,882,192.68 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,412,863.52- | 4,315,266.64- | 0.00 | | 4,315,266.64 |
| 461700 OP GRANTS - OTHER | | | 1,000.00- | 0.00 | | 1,000.00 |
| **Major Account 460000 Total** | 0.00 | 1,412,863.52- | 4,316,266.64- | 0.00 | 0.00 | 4,316,266.64 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 62,205.41- | 176,205.51- | 0.00 | | 176,205.51 |
| 484900 OTHER PRIVATE SOURCES | | 562,741.90- | 698,813.15- | 0.00 | | 698,813.15 |
| 486100 LOAN INTEREST | | 103.83- | 3,782.58- | 0.00 | | 3,782.58 |
| **Major Account 480000 Total** | 0.00 | 625,051.14- | 878,801.24- | 0.00 | 0.00 | 878,801.24 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 300,000.00- | 0.00 | | 300,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,970,322.25- | 8,377,260.56- | 0.00 | 0.00 | 8,377,260.56 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

| 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 | | 966,779.17- | 3,279,447.13- | 0.00 | | 3,279,447.13 |
| 4 FEDERAL FUNDS | | 2,003,543.08- | 5,097,813.43- | 0.00 | | 5,097,813.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,970,322.25- | 8,377,260.56- | 0.00 | 0.00 | 8,377,260.56 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,708,379.89 | 256,581.05 | 593,937.55 | 21.93 | 14,993.35 | 2,099,448.99 |
| 511300 | OVERTIME PAYMENTS | | 95.48 | 95.48 | 0.00 | | 95.48- |
| 511800 | COMP TIME PAYMENT | | 6,077.78 | 7,821.43 | 0.00 | 109.41 | 7,930.84- |
| 512100 | VACATION LEAVE EXPENSE | | 21,813.88 | 63,487.38 | 0.00 | 4,991.29 | 68,478.67- |
| 512200 | SICK LEAVE EXPENSE | | 9,393.57 | 27,824.78 | 0.00 | 972.09 | 28,796.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,126.93 | 20,177.31 | 0.00 | 2,010.10 | 22,187.41- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,638.13 | 0.00 | 83.30 | 2,721.43- |
| | **Personal Services Subtotal** | 2,708,379.89 | 304,088.69 | 715,982.06 | 26.44 | 83.30 | 1,969,238.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 201,804.00 | 22,769.80 | 53,612.24 | 26.57 | 1,734.21 | 146,457.55 |
| 515200 | FICA EXPENSE | 207,191.00 | 22,039.35 | 51,131.09 | 24.68 | 1,652.18 | 154,407.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 552.00 | 42.56 | 126.18 | 22.86 | | 425.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 452,783.00 | 32,922.14 | 97,589.23 | 21.55 | | 355,193.77 |
| 516200 | TUITION ASSISTANCE | 5,195.42 | | 2,292.00 | 44.12 | | 2,903.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 713.00 | 0.00 | | 713.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3,970.00 | 0.00 | | 3,970.00- |
| 516500 | WORKERS COMP PREMIUMS | 21,327.00 | | | 0.00 | | 21,327.00 |
| | **Major Account 510000 Total** | 3,597,232.31 | 381,862.54 | 925,415.80 | 25.73 | 3,469.69 | 2,645,270.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,234.25 | 155.93 | 837.14 | 19.77 | | 3,397.11 |
| 521200 | COMM EXP-VOICE/DATA | 38,967.15 | | 12,307.82 | 31.59 | | 26,659.33 |
| 521290 | COM EXPENSE - DATA ONLY | 166.91 | | | 0.00 | | 166.91 |
| 521300 | FREIGHT | 2,860.97 | 949.77 | 949.77 | 33.20 | | 1,911.20 |
| 521400 | DATA PROCESSING EXPENSE | 25,626.93 | 36.25 | 3,810.50 | 14.87 | | 21,816.43 |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,636.36 | 816.72 | 4,425.05 | 32.45 | | 9,211.31 |
| 521501 | ADVERTISING EXPENSE | 6,785.95 | | | 0.00 | | 6,785.95 |
| 521502 | MARKETING EXPENSE | | 130.80 | 512.54 | 0.00 | | 512.54- |
| 521900 | AWARDS EXPENSE | 695.71 | | | 0.00 | | 695.71 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,605.28 | 513.30 | 2,272.47 | 40.54 | | 3,332.81 |
| 522110 | DUES EXPENSE | 6,594.05 | | 2,465.00 | 37.38 | | 4,129.05 |
| 522120 | SUBSCRIPTION EXPENSE | 9,929.37 | 24.00 | 15,991.74 | 161.05 | | 6,062.37- |
| 522200 | CONFERENCE REGISTRATION | 38,901.80 | 6,530.00 | 12,337.44 | 31.71 | | 26,564.36 |
| 522220 | SPONSORSHIPS | | 275.00 | 275.00 | 0.00 | | 275.00- |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 80,759.06 | 11,140.16 | 30,931.28 | 38.30 | | 49,827.78 |
| 524700 | RENT EXP-OTHER REAL PROP | 15,048.07 | 60.00 | 353.07 | 2.35 | | 14,695.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 29,000.00 | 3,889.18 | 11,532.22 | 39.77 | | 17,467.78 |
| 525500 | RENT EXP-OTHER PERS PROP | 340.93 | | | 0.00 | | 340.93 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 11,405.24 | 0.00 | | 11,405.24- |
| 527100 | REP & MAINT-OFFICE EQUIP | 30,330.98 | | | 0.00 | | 30,330.98 |
| 527200 | REP & MAINT-MOTOR VEHICL | 228.67 | 11.50 | 37.56 | 16.43 | | 191.11 |
| 527800 | REP & MAINT-OTHER PROPER | 13,870.31 | | | 0.00 | | 13,870.31 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,344.51 | 1,756.84 | 9,217.08 | 110.46 | | 872.57- |
| 532100 | NON CAPITALIZED EQUIP PU | 5,388.91 | | | 0.00 | 6,449.39 | 1,060.48- |
| 533900 | FOOD EXPENSE | 17,333.37 | 1,035.32 | 4,710.39 | 27.18 | | 12,622.98 |
| 534600 | ED & RECREATIONAL SUP EX | 1,524.33 | | | 0.00 | | 1,524.33 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,182.45 | | | 0.00 | | 1,182.45 |
| 534901 | MARKETING SUPPLY EXPENSE | 2,155.22 | | 51.68 | 2.40 | | 2,103.54 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 80.60 | 25.24 | 54.77 | 67.95 | | 25.83 |
| 541100 | ACCTG & AUDITING SERVICES | 10,477.54 | | | 0.00 | | 10,477.54 |
| 541700 | LEGAL RELATED EXPENSE | 1,346.17 | | | 0.00 | | 1,346.17 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 793.29 | 2,420.57 | 0.00 | | 2,420.57- |
| 543100 | IT CONSULTING-APPLICATIONS | 31,949.37 | | | 0.00 | | 31,949.37 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 6,986.25 | 6,986.25 | 0.00 | | 6,986.25- |
| 543300 | IT CONSULTING-OTHER | 594.04 | | | 0.00 | | 594.04 |
| 543500 | MGT CONSULTANT SERVICES | 1,029,262.63 | 19,642.40 | 159,187.89 | 15.47 | | 870,074.74 |
| 547100 | EDUCATIONAL SERVICES | 1,179.95 | | | 0.00 | | 1,179.95 |
| 549100 | LAUNDRY SERVICES | 68.79 | | | 0.00 | | 68.79 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,554.46 | | | 0.00 | | 1,554.46 |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 7,050.13 | | 1,303.50 | 18.49 | | 5,746.63 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,478.14 | | | 0.00 | | 5,478.14 |
| 556300 | SURETY & NOTARY BONDS | 108.71 | | | 0.00 | | 108.71 |
| 559100 | OTHER OPERATING EXP | 404,494.04 | 1,028.63 | 1,028.63 | .25 | | 403,465.41 |
| | **Major Account 520000 Total** | 1,853,156.11 | 55,800.58 | 295,404.60 | 15.94 | 6,449.39 | 1,551,302.12 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,827.62 | | | 0.00 | | 1,827.62 |
| 571110 | BOARD & LODGING IN STATE | 12,626.97 | 1,883.76 | 5,647.67 | 44.73 | | 6,979.30 |
| 571120 | B & L OUT OF STATE TRAINING | 49,505.42 | 1,473.05 | 9,968.36 | 20.14 | | 39,537.06 |
| 571121 | B & L OUT OF STATE PROSPECT | 1,620.41 | 1,990.53 | 7,830.18 | 483.22 | | 6,209.77- |
| 571600 | MEALS-NOT TRAVEL STATUS | 135.83 | 19.51 | 54.51 | 40.13 | | 81.32 |
| 571900 | MEALS-ONE DAY TRAVEL | 31.27 | 9.93 | 14.67 | 46.91 | | 16.60 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 59,321.02 | 20,698.92 | 19,108.63 | 32.21 | | 40,212.39 |
| 573100 | STATE-OWNED TRANSPORT | 11,173.57 | | | 0.00 | | 11,173.57 |
| 573110 | STATE OWNED TRANS-MILEAGE | 7,994.61 | 5,582.12 | 5,582.12 | 69.82 | | 2,412.49 |
| 573120 | STATE OWNED TRANS-LEASE FEE | 1,351.47 | 2,655.00 | 3,933.00 | 291.02 | | 2,581.53- |
| 573130 | STATE-OWN TRANSPORT-AERONAUTIC | | | 1,997.00 | 0.00 | | 1,997.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,222.44 | 5,496.97 | 12,806.50 | 96.85 | | 415.94 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,842.78 | | 4,042.40 | 51.54 | | 3,800.38 |
| 575100 | MISC TRAVEL EXPENSES | 2,426.29 | 2,740.02 | 3,287.28 | 135.49 | | 860.99- |
| | **Major Account 570000 Total** | 169,079.70 | 42,549.81 | 74,272.32 | 43.93 | 0.00 | 94,807.38 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 17,125,417.49 | | | 0.00 | | 17,125,417.49 |
| 593100 | GRANTS | 31,439,868.74 | 215,315.55 | 462,737.52 | 1.47 | | 30,977,131.22 |
| 599100 | OTHER GOVERNMENT AID | 3,000,000.00 | | | 0.00 | | 3,000,000.00 |
| 599300 | SEE CHART OF ACCOUNTS | 3,327,948.13 | 473,125.04 | 1,399,617.00 | 42.06 | | 1,928,331.13 |
| | **Major Account 590000 Total** | 54,893,234.36 | 688,440.59 | 1,862,354.52 | 3.39 | 0.00 | 53,030,879.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 60,512,702.48 | 1,168,653.52 | 3,157,447.24 | 5.22 | 9,919.08 | 57,322,259.92 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 22,101,617.49 | 932,686.11 | 2,502,359.28 | 11.32 | 32,105.13 | 19,567,153.08 |
| 2 | CASH FUNDS | 37,917,726.99 | 208,092.38 | 505,234.64 | 1.33 | 890.19 | 37,411,602.16 |
| 4 | FEDERAL FUNDS | 493,358.00 | 27,875.03 | 149,853.32 | 30.37 | | 343,504.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 60,512,702.48 | 1,168,653.52 | 3,157,447.24 | 5.22 | 32,995.32 | 57,322,259.92 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 245,469.87- | 758,779.18- | 0.00 | | 758,779.18 |
| | **Major Account 450000 Total** | 0.00 | 245,469.87- | 758,779.18- | 0.00 | 0.00 | 758,779.18 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 67,316.81- | 67,316.81- | 0.00 | | 67,316.81 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 67,316.81- | 67,316.81- | 0.00 | 0.00 | 67,316.81 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 100.00- | 1,050.00- | 0.00 | | 1,050.00 |
| | **Major Account 470000 Total** | 0.00 | 100.00- | 1,050.00- | 0.00 | 0.00 | 1,050.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 34,439.60- | 99,003.78- | 0.00 | | 99,003.78 |
| 484100 | OPERATING DONATIONS & CO | | | 17,050.09- | 0.00 | | 17,050.09 |
| | **Major Account 480000 Total** | 0.00 | 34,439.60- | 116,053.87- | 0.00 | 0.00 | 116,053.87 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 400,000.00 | 650,000.00 | 0.00 | | 650,000.00- |
| | **Major Account 490000 Total** | 0.00 | 400,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 52,673.72 | 293,199.86- | 0.00 | 0.00 | 293,199.86 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 121,341.65 | 221,946.43- | 0.00 | | 221,946.43 |
| 4 | FEDERAL FUNDS | | 68,667.93- | 71,253.43- | 0.00 | | 71,253.43 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 52,673.72 | 293,199.86- | 0.00 | 0.00 | 293,199.86 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17,207.00 | 544.12 | 2,211.60 | 12.85 | 145.68 | 14,849.72 |
| 512100 | VACATION LEAVE EXPENSE | | | 23.55 | 0.00 | | 23.55- |
| 512200 | SICK LEAVE EXPENSE | | 20.58 | 73.03 | 0.00 | | 73.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 19.81 | 101.53 | 0.00 | 16.34 | 117.87- |
| | **Personal Services Subtotal** | 17,207.00 | 584.51 | 2,409.71 | 14.00 | 16.34 | 14,635.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,288.00 | 43.76 | 180.43 | 14.01 | 12.13 | 1,095.44 |
| 515200 | FICA EXPENSE | 1,316.00 | 41.13 | 164.06 | 12.47 | 10.89 | 1,141.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 5.00 | .11 | .67 | 13.40 | | 4.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,710.00 | 127.82 | 725.15 | 12.70 | | 4,984.85 |
| 516500 | WORKERS COMP PREMIUMS | 136.00 | | | 0.00 | | 136.00 |
| | **Major Account 510000 Total** | 25,662.00 | 797.33 | 3,480.02 | 13.56 | 39.36 | 21,996.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 41.16 | 0.00 | | 41.16- |
| 521400 | DATA PROCESSING EXPENSE | | | 15.08 | 0.00 | | 15.08- |
| 543500 | MGT CONSULTANT SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 559100 | OTHER OPERATING EXP | 1,074.00 | | | 0.00 | | 1,074.00 |
| | **Major Account 520000 Total** | 9,074.00 | 0.00 | 56.24 | .62 | 0.00 | 9,017.76 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 550.00 | | | 0.00 | | 550.00 |
| | **Major Account 570000 Total** | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 2,065,000.00 | | | 0.00 | | 2,065,000.00 |
| 599300 | SEE CHART OF ACCOUNTS | | 130,000.00 | 1,139,710.00 | 0.00 | | 1,139,710.00- |
| | **Major Account 590000 Total** | 2,065,000.00 | 130,000.00 | 1,139,710.00 | 55.19 | 0.00 | 925,290.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,100,586.00 | 130,797.33 | 1,143,246.26 | 54.43 | 39.36 | 957,154.70 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,100,586.00 | 130,797.33 | 1,143,246.26 | 54.43 | 185.04 | 957,154.70 |
| **BUDGETED EXPENDITURES TOTAL** | 2,100,586.00 | 130,797.33 | 1,143,246.26 | 54.43 | 185.04 | 957,154.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 7,772.41- | 22,951.58- | 0.00 | | 22,951.58 |
| **Major Account 480000 Total** | 0.00 | 7,772.41- | 22,951.58- | 0.00 | 0.00 | 22,951.58 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 253,694.00- | 0.00 | | 253,694.00 |
| 493200 OPERATING TRANSFERS OUT | | | 43,900.00 | 0.00 | | 43,900.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 209,794.00- | 0.00 | 0.00 | 209,794.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,772.41- | 232,745.58- | 0.00 | 0.00 | 232,745.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,772.41- | 232,745.58- | 0.00 | | 232,745.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,772.41- | 232,745.58- | 0.00 | 0.00 | 232,745.58 |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

| | 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 | 353.36 | 11.54 | 30.02 | 8.50 | | 323.34 |
| 521500 | PUBLICATION & PRINT EXPENSE | 200.00 | | 9.61 | 4.81 | | 190.39 |
| 521900 | AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,895.00 | | | 0.00 | | 3,895.00 |
| 522200 | CONFERENCE REGISTRATION | 1,900.00 | | | 0.00 | | 1,900.00 |
| 541100 | ACCTG & AUDITING SERVICES | 47.00 | | 47.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 18.00 | | 18.00 | 100.00 | | |
| 542500 | ENG & ARCH SERVICES | 14,500.00 | | 3,502.00 | 24.15 | | 10,998.00 |
| | **Major Account 520000 Total** | 20,988.36 | 11.54 | 3,606.63 | 17.18 | 0.00 | 17,381.73 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,400.00 | | | 0.00 | | 1,400.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,300.00 | 935.20 | 935.20 | 71.94 | | 364.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 950.00 | 65.84 | 196.36 | 20.67 | | 753.64 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 3,750.00 | 1,001.04 | 1,131.56 | 30.17 | 0.00 | 2,618.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 24,738.36 | 1,012.58 | 4,738.19 | 19.15 | 0.00 | 20,000.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 24,738.36 | 1,012.58 | 4,738.19 | 19.15 | | 20,000.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 24,738.36 | 1,012.58 | 4,738.19 | 19.15 | 0.00 | 20,000.17 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475101 | APPLICATION FEES | 3,300.00- | 300.00- | 1,800.00- | 54.55 | | 1,500.00- |
| 475102 | LICENSING FEES | 1,700.00- | | 1,190.00- | 70.00 | | 510.00- |
| 475103 | RENEWAL FEES | 18,360.00- | | | 0.00 | | 18,360.00- |
| 475104 | RENEWAL LATE FEES | 425.00- | | | 0.00 | | 425.00- |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 23,785.00- | 300.00- | 2,990.00- | 12.57 | 0.00 | 20,795.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 500.00- | 53.72- | 155.61- | 31.12 | | 344.39- |
| 484500 REIMB NON-GOVT SOURCES | 86.00- | | 23.46- | 27.28 | | 62.54- |
| **Major Account 480000 Total** | 586.00- | 53.72- | 179.07- | 30.56 | 0.00 | 406.93- |
| **BUDGETED REVENUE TOTAL** | 24,371.00- | 353.72- | 3,169.07- | 13.00 | 0.00 | 21,201.93- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 24,371.00- | 353.72- | 3,169.07- | 13.00 | | 21,201.93- |
| **BUDGETED REVENUE TOTAL** | 24,371.00- | 353.72- | 3,169.07- | 13.00 | 0.00 | 21,201.93- |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 188,324.00 | 15,728.26 | 38,204.06 | 20.29 | | 150,119.94 |
| 511600 | PER DIEM PAYMENTS | 22,663.00 | 660.00 | 2,520.00 | 11.12 | | 20,143.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,604.70 | 6,746.46 | 0.00 | | 6,746.46- |
| 512200 | SICK LEAVE EXPENSE | | 861.50 | 1,539.84 | 0.00 | | 1,539.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 696.36 | 1,365.86 | 0.00 | | 1,365.86- |
| | **Personal Services Subtotal** | 210,987.00 | 21,550.82 | 50,376.22 | 23.88 | 0.00 | 160,610.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,920.00 | 1,564.32 | 3,583.48 | 27.74 | | 9,336.52 |
| 515200 | FICA EXPENSE | 13,943.00 | 1,553.46 | 3,570.32 | 25.61 | | 10,372.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 34.00 | 2.88 | 8.64 | 25.41 | | 25.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 63,863.00 | 3,702.58 | 11,107.74 | 17.39 | | 52,755.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 34.50 | 69.00 | | 15.50 |
| 516500 | WORKERS COMP PREMIUMS | 2,270.00 | | 1,709.00 | 75.29 | | 561.00 |
| | **Major Account 510000 Total** | 304,067.00 | 28,374.06 | 70,389.90 | 23.15 | 0.00 | 233,677.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,800.00 | 92.31 | 508.26 | 13.38 | | 3,291.74 |
| 521200 | COMM EXP-VOICE/DATA | 2,380.00 | 222.11 | 721.43 | 30.31 | | 1,658.57 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 66.09 | 230.40 | 7.68 | | 2,769.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,000.00 | 987.41 | 1,216.43 | 10.14 | | 10,783.57 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | 70.00 | 2,787.00 | 61.93 | | 1,713.00 |
| 522200 | CONFERENCE REGISTRATION | 5,500.00 | 230.00 | 1,640.00 | 29.82 | | 3,860.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,100.00 | 1,130.78 | 3,392.34 | 24.06 | | 10,707.66 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,800.00 | 463.61 | 1,390.83 | 23.98 | | 4,409.17 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 400.00 | | | 0.00 | | 400.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | | 198.88 | 3.98 | | 4,801.12 |
| 532100 | NON CAPITALIZED EQUIP PU | 9,200.00 | | | 0.00 | | 9,200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 800.00 | | 367.00 | 45.88 | | 433.00 |
| 541200 | PURCHASING ASSESSMENT | 200.00 | | 196.00 | 98.00 | | 4.00 |
| 541400 | HRMS ASSESSMENT | 176.00 | | 174.87 | 99.36 | | 1.13 |
| 541700 | LEGAL RELATED EXPENSE | 10,000.00 | 15.00 | 237.50 | 2.38 | | 9,762.50 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542500 | ENG & ARCH SERVICES | 200,000.00 | 15,250.00 | 45,812.50 | 22.91 | | 154,187.50 |
| 543500 | MGT CONSULTANT SERVICES | 10,500.00 | | | 0.00 | | 10,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 556300 | SURETY & NOTARY BONDS | 70.00 | | | 0.00 | | 70.00 |
| 559100 | OTHER OPERATING EXP | 105.00 | | 44.00 | 41.90 | | 61.00 |
| | **Major Account 520000 Total** | 291,871.00 | 18,527.31 | 58,917.44 | 20.19 | 0.00 | 232,953.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 462.82- | 1,336.59 | 12.73 | | 9,163.41 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,200.00 | 729.00 | 1,522.70 | 18.57 | | 6,677.30 |
| 573100 | STATE-OWNED TRANSPORT | 1,500.00 | 215.35 | 215.35 | 14.36 | | 1,284.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,249.00 | 638.26 | 2,562.83 | 22.78 | | 8,686.17 |
| 575100 | MISC TRAVEL EXPENSES | 900.00 | 32.00 | 55.00 | 6.11 | | 845.00 |
| | **Major Account 570000 Total** | 32,399.00 | 1,151.79 | 5,692.47 | 17.57 | 0.00 | 26,706.53 |
| | **BUDGETED EXPENDITURES TOTAL** | 628,337.00 | 48,053.16 | 134,999.81 | 21.49 | 0.00 | 493,337.19 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 628,337.00 | 48,053.16 | 134,999.81 | 21.49 | | 493,337.19 |
| | **BUDGETED EXPENDITURES TOTAL** | 628,337.00 | 48,053.16 | 134,999.81 | 21.49 | 0.00 | 493,337.19 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 26.96- | 529,035.14- | 0.00 | | 529,035.14 |
| | **Major Account 470000 Total** | 0.00 | 26.96- | 529,035.14- | 0.00 | 0.00 | 529,035.14 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,128.26- | 2,065.77- | 0.00 | | 2,065.77 |
| | **Major Account 480000 Total** | 0.00 | 1,128.26- | 2,065.77- | 0.00 | 0.00 | 2,065.77 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,155.22- | 531,100.91- | 0.00 | 0.00 | 531,100.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,155.22- | 531,100.91- | 0.00 | | 531,100.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,155.22- | 531,100.91- | 0.00 | 0.00 | 531,100.91 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,024,817.00 | 107,139.80 | 238,950.48 | 23.32 | | 785,866.52 |
| 511600 | PER DIEM PAYMENTS | 3,000.00 | 675.00 | 1,125.00 | 37.50 | | 1,875.00 |
| 512100 | VACATION LEAVE EXPENSE | | 5,439.28 | 19,430.49 | 0.00 | | 19,430.49- |
| 512200 | SICK LEAVE EXPENSE | | 1,172.54 | 3,090.84 | 0.00 | | 3,090.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,922.46 | 7,608.01 | 0.00 | | 7,608.01- |
| | **Personal Services Subtotal** | 1,027,817.00 | 118,349.08 | 270,204.82 | 26.29 | 0.00 | 757,612.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 76,864.00 | 8,811.45 | 20,148.75 | 26.21 | | 56,715.25 |
| 515200 | FICA EXPENSE | 68,875.00 | 6,899.86 | 16,301.87 | 23.67 | | 52,573.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 9.60 | 28.80 | 24.00 | | 91.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 104,578.00 | 9,149.00 | 26,646.28 | 25.48 | | 77,931.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 115.00 | 95.83 | | 5.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,517.00 | | 8,517.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,286,891.00 | 143,218.99 | 341,962.52 | 26.57 | 0.00 | 944,928.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 34.73 | 96.80 | 32.27 | | 203.20 |
| 521200 | COMM EXP-VOICE/DATA | 9,500.00 | 875.52 | 2,487.31 | 26.18 | | 7,012.69 |
| 521400 | DATA PROCESSING EXPENSE | 2,507.00 | 208.90 | 626.70 | 25.00 | | 1,880.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,370.00 | | 911.35 | 27.04 | | 2,458.65 |
| 521900 | AWARDS EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 162,472.00 | 11,595.00 | 35,951.00 | 22.13 | | 126,521.00 |
| 522200 | CONFERENCE REGISTRATION | 11,818.00 | 360.00 | 6,257.00 | 52.94 | | 5,561.00 |
| 523100 | UTILITIES EXPENSE | 400.00 | 70.20 | 187.20 | 46.80 | | 212.80 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,062.00 | 2,088.47 | 6,265.41 | 25.00 | | 18,796.59 |
| 524700 | RENT EXP-OTHER REAL PROP | 930.00 | 242.00 | 447.00 | 48.06 | | 483.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,294.00 | 441.20 | 1,323.60 | 25.00 | | 3,970.40 |
| 525100 | RENT EXP-OFFICE EQUIP | 400.00 | | 55.00 | 13.75 | | 345.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 11,484.00 | 956.25 | 2,868.75 | 24.98 | | 8,615.25 |
| 525500 | RENT EXP-OTHER PERS PROP | 72.00 | 5.40 | 16.20 | 22.50 | | 55.80 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 75.00 | | | 0.00 | | 75.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 538.00 | | | 0.00 | | 538.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 50.69 | 913.71 | 26.11 | | 2,586.29 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| | 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 | | 670.00 | 67.00 | | 330.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 50.00 | 17.88 | 17.88 | 35.76 | | 32.12 |
| 534600 | ED & RECREATIONAL SUP EX | 150.00 | | | 0.00 | | 150.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,027.00 | | 1,027.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 977.00 | | 977.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 525.00 | | 524.62 | 99.93 | | .38 |
| 541500 | LEGAL SERVICES EXPENSE | 234,301.00 | 14,237.08 | 29,261.08 | 12.49 | | 205,039.92 |
| 543500 | MGT CONSULTANT SERVICES | 765,000.00 | 63,750.00 | 191,250.00 | 25.00 | | 573,750.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 25.00 | | | 0.00 | | 25.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,080.00 | 89.25 | 270.30 | 13.00 | | 1,809.70 |
| 555200 | SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 556100 | INSURANCE EXPENSE | 39.00 | | | 0.00 | | 39.00 |
| 556300 | SURETY & NOTARY BONDS | 87.00 | | | 0.00 | | 87.00 |
| 559100 | OTHER OPERATING EXP | 550.00 | | | 0.00 | | 550.00 |
| | **Major Account 520000 Total** | 1,244,283.00 | 95,022.57 | 282,404.91 | 22.70 | 0.00 | 961,878.09 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,050.00 | 852.39 | 2,515.42 | 6.44 | | 36,534.58 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,500.00 | 518.49 | 1,111.69 | 31.76 | | 2,388.31 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 32,950.00 | 1,889.05 | 3,111.87 | 9.44 | 320.51- | 30,158.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,332.00 | 793.86 | 1,903.25 | 30.06 | | 4,428.75 |
| 575100 | MISC TRAVEL EXPENSES | 1,290.00 | 48.00 | 120.50 | 9.34 | | 1,169.50 |
| | **Major Account 570000 Total** | 83,172.00 | 4,101.79 | 8,762.73 | 10.54 | 320.51- | 74,729.78 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,614,346.00 | 242,343.35 | 633,130.16 | 24.22 | 320.51- | 1,981,536.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,614,346.00 | 242,343.35 | 633,130.16 | 24.22 | 320.51- | 1,981,536.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,614,346.00 | 242,343.35 | 633,130.16 | 24.22 | 320.51- | 1,981,536.35 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471100 SALE OF SERVICES | | 1,072,952.00- | 1,072,952.00- | 0.00 | | 1,072,952.00 |
| **Major Account 470000 Total** | 0.00 | 1,072,952.00- | 1,072,952.00- | 0.00 | 0.00 | 1,072,952.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,088.32- | 4,101.39- | 0.00 | | 4,101.39 |
| 484500 REIMB NON-GOVT SOURCES | | | 56.87- | 0.00 | | 56.87 |
| **Major Account 480000 Total** | 0.00 | 1,088.32- | 4,158.26- | 0.00 | 0.00 | 4,158.26 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 232,024.00- | 232,024.00- | 0.00 | | 232,024.00 |
| **Major Account 490000 Total** | 0.00 | 232,024.00- | 232,024.00- | 0.00 | 0.00 | 232,024.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,306,064.32- | 1,309,134.26- | 0.00 | 0.00 | 1,309,134.26 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 1,306,064.32- | 1,309,134.26- | 0.00 | | 1,309,134.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,306,064.32- | 1,309,134.26- | 0.00 | 0.00 | 1,309,134.26 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 154,353.59 | 12,445.15 | 31,740.28 | 20.56 | | 122,613.31 |
| 511300 | OVERTIME PAYMENTS | 114.89 | 871.13 | 2,093.28 | 1821.99 | | 1,978.39- |
| 511600 | PER DIEM PAYMENTS | 2,000.00 | 300.00 | 300.00 | 15.00 | | 1,700.00 |
| 512100 | VACATION LEAVE EXPENSE | 319.99 | 1,678.50 | 4,129.15 | 1290.40 | | 3,809.16- |
| 512200 | SICK LEAVE EXPENSE | | 577.44 | 952.52 | 0.00 | | 952.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | 108.19 | 485.88 | 1,026.85 | 949.12 | | 918.66- |
| | **Personal Services Subtotal** | 156,896.66 | 16,358.10 | 40,242.08 | 25.65 | 0.00 | 116,654.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,412.31 | 1,202.39 | 2,990.80 | 24.10 | | 9,421.51 |
| 515200 | FICA EXPENSE | 11,967.51 | 1,192.34 | 2,901.31 | 24.24 | | 9,066.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.40 | 7.20 | 20.57 | | 27.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,600.00 | 2,208.10 | 6,624.30 | 24.90 | | 19,975.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 34.50 | 69.00 | | 15.50 |
| 516500 | WORKERS COMP PREMIUMS | 1,300.00 | | 1,099.00 | 84.54 | | 201.00 |
| | **Major Account 510000 Total** | 209,261.48 | 20,963.33 | 53,899.19 | 25.76 | 0.00 | 155,362.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,108.98 | 40.31 | 246.85 | 11.70 | | 1,862.13 |
| 521200 | COMM EXP-VOICE/DATA | 5,000.00 | 297.57 | 683.76 | 13.68 | | 4,316.24 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | 188.28 | 282.42 | 18.83 | | 1,217.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,848.57 | 9.04 | 1,157.61 | 30.08 | | 2,690.96 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,633.95 | 75.47 | 809.42 | 49.54 | | 824.53 |
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | 245.00 | 49.00 | | 255.00 |
| 541200 | PURCHASING ASSESSMENT | | | 83.00 | 0.00 | | 83.00- |
| 541400 | HRMS ASSESSMENT | | | 174.87 | 0.00 | | 174.87- |
| 547100 | EDUCATIONAL SERVICES | 6,750.00 | | 6,100.30 | 90.37 | | 649.70 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 556300 | SURETY & NOTARY BONDS | 15.00 | | | 0.00 | | 15.00 |
| | **Major Account 520000 Total** | 27,226.50 | 610.67 | 9,783.23 | 35.93 | 0.00 | 17,443.27 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 332.00 | 347.24 | 0.00 | | 347.24- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 686.70 | 137.34 | | 186.70- |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,870.00 | 787.18 | 968.59 | 19.89 | | 3,901.41 |
| | **Major Account 570000 Total** | 5,620.00 | 1,119.18 | 2,002.53 | 35.63 | 0.00 | 3,617.47 |
| | **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** | 244,107.98 | 22,693.18 | 65,684.95 | 26.91 | 0.00 | 178,423.03 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 224,107.98 | 22,692.17 | 58,896.47 | 26.28 | | 165,211.51 |
| 2 | CASH FUNDS | 20,000.00 | 1.01 | 6,788.48 | 33.94 | | 13,211.52 |
| | **BUDGETED EXPENDITURES TOTAL** | 244,107.98 | 22,693.18 | 65,684.95 | 26.91 | 0.00 | 178,423.03 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 5,400.00- | 0.00 | | 5,400.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 5,400.00- | 0.00 | 0.00 | 5,400.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 23.22- | 64.99- | 0.00 | | 64.99 |
| | **Major Account 480000 Total** | 0.00 | 23.22- | 64.99- | 0.00 | 0.00 | 64.99 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 23.22- | 5,464.99- | 0.00 | 0.00 | 5,464.99 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 23.22- | 5,464.99- | 0.00 | | 5,464.99 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 23.22- | 5,464.99- | 0.00 | 0.00 | 5,464.99 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 25.21

| 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 | 72,000.00 | 4,085.00 | 9,775.50 | 13.58 | 1,686.25 | 60,538.25 |
| **Personal Services Subtotal** | 72,000.00 | 4,085.00 | 9,775.50 | 13.58 | 1,686.25 | 60,538.25 |
| 515200 FICA EXPENSE | 5,924.00 | 312.48 | 747.83 | 12.62 | 129.01 | 5,047.16 |
| **Major Account 510000 Total** | 77,924.00 | 4,397.48 | 10,523.33 | 13.50 | 1,815.26 | 65,585.41 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,522.00 | 348.46 | 631.38 | 17.93 | | 2,890.62 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 570000 Total** | 4,122.00 | 348.46 | 631.38 | 15.32 | 0.00 | 3,490.62 |
| **BUDGETED EXPENDITURES TOTAL** | 82,046.00 | 4,745.94 | 11,154.71 | 13.60 | 1,815.26 | 69,076.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 82,046.00 | 4,745.94 | 11,154.71 | 13.60 | 1,815.26 | 69,076.03 |
| **BUDGETED EXPENDITURES TOTAL** | 82,046.00 | 4,745.94 | 11,154.71 | 13.60 | 1,815.26 | 69,076.03 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 136,696.00 | 13,655.18 | 25,473.57 | 18.64 | | 111,222.43 |
| 512100 | VACATION LEAVE EXPENSE | | 678.22 | 1,382.98 | 0.00 | | 1,382.98- |
| 512200 | SICK LEAVE EXPENSE | | 833.13 | 2,309.68 | 0.00 | | 2,309.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 522.99 | 857.21 | 0.00 | | 857.21- |
| | **Personal Services Subtotal** | 136,696.00 | 15,689.52 | 30,023.44 | 21.96 | 0.00 | 106,672.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,252.00 | 1,174.80 | 2,248.10 | 21.93 | | 8,003.90 |
| 515200 | FICA EXPENSE | 10,457.00 | 1,093.84 | 2,080.56 | 19.90 | | 8,376.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 6.72 | 19.20 | | 28.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 35,261.00 | 2,913.52 | 5,867.52 | 16.64 | | 29,393.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 34.50 | 95.83 | | 1.50 |
| 516500 | WORKERS COMP PREMIUMS | 4,169.00 | | 3,807.00 | 91.32 | | 362.00 |
| | **Major Account 510000 Total** | 196,906.00 | 20,874.56 | 44,067.84 | 22.38 | 0.00 | 152,838.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 260.95 | 320.37 | 21.36 | | 1,179.63 |
| 521200 | COMM EXP-VOICE/DATA | 2,000.00 | 163.20 | 507.84 | 25.39 | | 1,492.16 |
| 521400 | DATA PROCESSING EXPENSE | 3,800.00 | 270.09 | 810.27 | 21.32 | | 2,989.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | | 2,233.72 | 55.84 | | 1,766.28 |
| 521900 | AWARDS EXPENSE | 200.00 | | 33.17 | 16.59 | | 166.83 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | 120.00 | 360.00 | 10.29 | | 3,140.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,752.00 | 989.30 | 2,927.90 | 24.91 | | 8,824.10 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,720.00 | 393.30 | 1,179.90 | 25.00 | | 3,540.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | 72.50 | 72.50 | 72.50 | | 27.50 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | 301.47 | 523.33 | 43.61 | | 676.67 |
| 533900 | FOOD EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 312.00 | | 312.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | | | 38.00 | 0.00 | | 38.00- |
| 541400 | HRMS ASSESSMENT | | | 174.87 | 0.00 | | 174.87- |
| 541700 | LEGAL RELATED EXPENSE | 6,000.00 | 160.25 | 288.00 | 4.80 | | 5,712.00 |
| 556100 | INSURANCE EXPENSE | 15.00 | | | 0.00 | | 15.00 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 559100 OTHER OPERATING EXP | | | 476.62 | 0.00 | | 476.62- |
| **Major Account 520000 Total** | 40,199.00 | 2,731.06 | 10,258.49 | 25.52 | 0.00 | 29,940.51 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 400.00 | | | 0.00 | | 400.00 |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 570000 Total** | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| **BUDGETED EXPENDITURES TOTAL** | 238,305.00 | 23,605.62 | 54,326.33 | 22.80 | 0.00 | 183,978.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 238,305.00 | 23,605.62 | 54,326.33 | 22.80 | | 183,978.67 |
| **BUDGETED EXPENDITURES TOTAL** | 238,305.00 | 23,605.62 | 54,326.33 | 22.80 | 0.00 | 183,978.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 283.00- | 1,151.00- | 0.00 | | 1,151.00 |
| 474100 GENERAL BUSINESS FEES | | 300.00- | 900.00- | 0.00 | | 900.00 |
| **Major Account 470000 Total** | 0.00 | 583.00- | 2,051.00- | 0.00 | 0.00 | 2,051.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | .85- | 0.00 | | .85 |
| **Major Account 480000 Total** | 0.00 | 0.00 | .85- | 0.00 | 0.00 | .85 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 9.87- | 0.00 | | 9.87 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9.87- | 0.00 | 0.00 | 9.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 583.00- | 2,061.72- | 0.00 | 0.00 | 2,061.72 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

| 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 | | 583.00- | 2,061.72- | 0.00 | | 2,061.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 583.00- | 2,061.72- | 0.00 | 0.00 | 2,061.72 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 65,492.00 | 6,845.78 | 15,112.37 | 23.08 | | 50,379.63 |
| 511800 | COMP TIME PAYMENT | | 3.89 | 132.96 | 0.00 | | 132.96- |
| 512100 | VACATION LEAVE EXPENSE | | 126.49 | 773.69 | 0.00 | | 773.69- |
| 512200 | SICK LEAVE EXPENSE | | 439.17 | 694.15 | 0.00 | | 694.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 259.01 | 498.77 | 0.00 | | 498.77- |
| | **Personal Services Subtotal** | 65,492.00 | 7,674.34 | 17,211.94 | 26.28 | 0.00 | 48,280.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,912.00 | 574.61 | 1,288.81 | 26.24 | | 3,623.19 |
| 515200 | FICA EXPENSE | 5,010.00 | 549.16 | 1,204.38 | 24.04 | | 3,805.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.00 | 1.25 | 3.77 | 22.18 | | 13.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,000.00 | 1,065.35 | 3,198.52 | 26.65 | | 8,801.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 28.75 | 0.00 | | 28.75- |
| 516500 | WORKERS COMP PREMIUMS | 1,250.00 | | | 0.00 | | 1,250.00 |
| | **Major Account 510000 Total** | 88,681.00 | 9,864.71 | 22,936.17 | 25.86 | 0.00 | 65,744.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 89.77 | 3.19 | 19.91 | 22.18 | | 69.86 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | 123.06 | 336.88 | 22.46 | | 1,163.12 |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 121.72 | 324.69 | 12.99 | | 2,175.31 |
| 521500 | PUBLICATION & PRINT EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 293.58 | 409.16 | 40.92 | | 590.84 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541200 | PURCHASING ASSESSMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,100.00 | | | 0.00 | | 9,100.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 130,000.00 | | | 0.00 | | 130,000.00 |
| | **Major Account 520000 Total** | 155,989.77 | 541.55 | 1,090.64 | .70 | 0.00 | 154,899.13 |
| **590000 GOVERNMENT AID** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 599163 STATE AID | 587,812.00 | 81,154.50 | 98,668.48 | 16.79 | 139,282.20 | 349,861.32 |
| **Major Account 590000 Total** | 587,812.00 | 81,154.50 | 98,668.48 | 16.79 | 139,282.20 | 349,861.32 |
| **BUDGETED EXPENDITURES TOTAL** | 832,482.77 | 91,560.76 | 122,695.29 | 14.74 | 139,282.20 | 570,505.28 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 832,482.77 | 91,560.76 | 122,695.29 | 14.74 | 139,282.20 | 570,505.28 |
| **BUDGETED EXPENDITURES TOTAL** | 832,482.77 | 91,560.76 | 122,695.29 | 14.74 | 139,282.20 | 570,505.28 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 173,783.00 | 14,868.10 | 33,107.31 | 19.05 | | 140,675.69 |
| 511800 | COMP TIME PAYMENT | | 22.69 | 24.63 | 0.00 | | 24.63- |
| 512100 | VACATION LEAVE EXPENSE | | 296.08 | 2,609.31 | 0.00 | | 2,609.31- |
| 512200 | SICK LEAVE EXPENSE | | 291.70 | 641.63 | 0.00 | | 641.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 541.34 | 1,082.68 | 0.00 | | 1,082.68- |
| | **Personal Services Subtotal** | 173,783.00 | 16,019.91 | 37,465.56 | 21.56 | 139,282.20 | 136,317.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,034.00 | 1,199.60 | 2,805.31 | 21.52 | | 10,228.69 |
| 515200 | FICA EXPENSE | 13,294.00 | 1,168.88 | 2,695.43 | 20.28 | | 10,598.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.66 | 8.04 | 22.97 | | 26.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,000.00 | 1,940.35 | 5,855.88 | 22.52 | | 20,144.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 23.00 | 0.00 | | 23.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 510000 Total** | 227,646.00 | 20,331.40 | 48,853.22 | 21.46 | 139,282.20 | 178,792.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 184.98 | | | 0.00 | | 184.98 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | 353.37 | 1,462.23 | 48.74 | | 1,537.77 |
| 521400 | DATA PROCESSING EXPENSE | 2,000.00 | 194.75 | 4,519.50 | 225.98 | | 2,519.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 465.92 | 465.92 | 46.59 | | 534.08 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 1,617.00 | 53.90 | | 1,383.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 293.58 | 409.16 | 40.92 | | 590.84 |
| 543500 | MGT CONSULTANT SERVICES | 150,000.00 | | 34,166.00 | 22.78 | | 115,834.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 700,000.00 | | | 0.00 | | 700,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 137,000.00 | | 177.50 | .13 | | 136,822.50 |
| | **Major Account 520000 Total** | 1,007,684.98 | 1,307.62 | 42,817.31 | 4.25 | 0.00 | 964,867.67 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | | 1,420.46 | 17.76 | | 6,579.54 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 573100 STATE-OWNED TRANSPORT | | 549.00 | 1,022.91 | 0.00 | | 1,022.91- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 158.48 | 0.00 | | 158.48- |
| 575100 MISC TRAVEL EXPENSES | | | 115.50 | 0.00 | | 115.50- |
| **Major Account 570000 Total** | 8,000.00 | 549.00 | 2,717.35 | 33.97 | 0.00 | 5,282.65 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 1,702.43 | 1,702.43 | 0.00 | 104.99 | 1,807.42- |
| **Major Account 580000 Total** | 0.00 | 1,702.43 | 1,702.43 | 0.00 | 104.99 | 1,807.42- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599163 STATE AID | 6,328,354.26 | 887,529.52 | 1,423,285.88 | 22.49 | 1,744,182.24 | 3,160,886.14 |
| **Major Account 590000 Total** | 6,328,354.26 | 887,529.52 | 1,423,285.88 | 22.49 | 1,744,182.24 | 3,160,886.14 |
| **BUDGETED EXPENDITURES TOTAL** | 7,571,685.24 | 911,419.97 | 1,519,376.19 | 20.07 | 1,883,569.43 | 4,308,021.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 7,571,685.24 | 911,419.97 | 1,519,376.19 | 20.07 | 1,744,287.23 | 4,308,021.82 |
| **BUDGETED EXPENDITURES TOTAL** | 7,571,685.24 | 911,419.97 | 1,519,376.19 | 20.07 | 1,744,287.23 | 4,308,021.82 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 610,500.00 | 65,719.20 | 153,671.76 | 25.17 | | 456,828.24 |
| 511800 | COMP TIME PAYMENT | | 156.03 | 542.25 | 0.00 | | 542.25- |
| 512100 | VACATION LEAVE EXPENSE | | 3,365.48 | 9,739.42 | 0.00 | | 9,739.42- |
| 512200 | SICK LEAVE EXPENSE | | 4,306.07 | 7,863.91 | 0.00 | | 7,863.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,560.98 | 5,021.18 | 0.00 | | 5,021.18- |
| | **Personal Services Subtotal** | 610,500.00 | 76,107.76 | 176,838.52 | 28.97 | 1,744,182.24 | 433,661.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,788.00 | 5,697.08 | 13,240.04 | 28.92 | | 32,547.96 |
| 515200 | FICA EXPENSE | 46,677.00 | 5,543.69 | 12,678.16 | 27.16 | | 33,998.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 202.00 | 12.77 | 38.91 | 19.26 | | 163.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 70,886.00 | 8,324.40 | 25,590.51 | 36.10 | | 45,295.49 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 155.25 | 0.00 | | 155.25- |
| 516500 | WORKERS COMP PREMIUMS | 4,800.00 | | | 0.00 | | 4,800.00 |
| | **Major Account 510000 Total** | 778,853.00 | 95,685.70 | 228,541.39 | 29.34 | 1,744,182.24 | 550,311.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,500.00 | 49.53 | 238.55 | 4.34 | | 5,261.45 |
| 521200 | COMM EXP-VOICE/DATA | 14,438.00 | 1,025.83 | 2,708.62 | 18.76 | | 11,729.38 |
| 521400 | DATA PROCESSING EXPENSE | 23,200.00 | 1,304.47 | 3,477.34 | 14.99 | | 19,722.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,821.00 | 165.72 | 901.00 | 13.21 | | 5,920.00 |
| 521900 | AWARDS EXPENSE | | | 104.75 | 0.00 | | 104.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,500.00 | | 5,795.00 | 55.19 | | 4,705.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 1,151.00 | 2,789.00 | 69.73 | | 1,211.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 19,200.00 | 4,600.61 | 13,801.83 | 71.88 | | 5,398.17 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 274.00 | 0.00 | | 274.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,000.00 | 1,886.20 | 5,658.60 | 94.31 | | 341.40 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 196.86 | 0.00 | | 196.86- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,000.00 | 208.21- | 1,256.89 | 17.96 | | 5,743.11 |
| 532100 | NON CAPITALIZED EQUIP PU | 35,600.00 | 600.74 | 600.74 | 1.69 | | 34,999.26 |
| 534600 | ED & RECREATIONAL SUP EX | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 541100 | ACCTG & AUDITING SERVICES | 5,500.00 | | | 0.00 | | 5,500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,500.00 | | | 0.00 | | 5,500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 100,000.00 | | | 0.00 | | 100,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 60,000.00 | | 5,000.00 | 8.33 | | 55,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | | 7.45 | 27.55 | 0.00 | | 27.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | 190,084.00 | 27,269.50 | 81,808.50 | 43.04 | | 108,275.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 44,500.00 | | | 0.00 | 603.16 | 43,896.84 |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 1,038.24 | 1,038.24- |
| 559100 | OTHER OPERATING EXP | 223,734.00 | 52.56 | 1,642.87 | .73 | | 222,091.13 |
| | **Major Account 520000 Total** | 761,577.00 | 37,920.40 | 126,297.10 | 16.58 | 1,641.40 | 633,638.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,000.00 | 743.19 | 8,018.55 | 66.82 | | 3,981.45 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | 346.70 | 1,375.10 | 13.75 | | 8,624.90 |
| 573100 | STATE-OWNED TRANSPORT | 6,200.00 | 1,306.33 | 2,512.77 | 40.53 | | 3,687.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,711.00 | 399.06 | 2,669.77 | 18.15 | | 12,041.23 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 93.50 | 465.50 | 46.55 | | 534.50 |
| | **Major Account 570000 Total** | 43,911.00 | 2,888.78 | 15,041.69 | 34.25 | 0.00 | 28,869.31 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 26.94 | 4,001.61 | 0.00 | 1,565.26 | 5,566.87- |
| | **Major Account 580000 Total** | 0.00 | 26.94 | 4,001.61 | 0.00 | 1,565.26 | 5,566.87- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 3,990,281.00 | 162,660.88 | 459,131.63 | 11.51 | | 3,531,149.37 |
| 599162 | FEDERAL AID | 536,000.00 | 16,507.73 | 98,544.26 | 18.39 | | 437,455.74 |
| 599163 | STATE AID | 13,457.00 | 3,573.09 | 4,441.54 | 33.01 | | 9,015.46 |
| | **Major Account 590000 Total** | 4,539,738.00 | 182,741.70 | 562,117.43 | 12.38 | 0.00 | 3,977,620.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,124,079.00 | 319,263.52 | 935,999.22 | 15.28 | 1,747,388.90 | 5,184,873.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 669,138.00 | 57,290.75 | 153,113.65 | 22.88 | 3,206.66 | 512,817.69 |
| 2 | CASH FUNDS | 40,342.00 | 4,550.27 | 10,694.74 | 26.51 | | 29,647.26 |
| 4 | FEDERAL FUNDS | 5,414,599.00 | 257,422.50 | 772,190.83 | 14.26 | | 4,642,408.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,124,079.00 | 319,263.52 | 935,999.22 | 15.28 | 3,206.66 | 5,184,873.12 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

| | 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 | | 180,000.00- | 682,744.00- | 0.00 | | 682,744.00 |
| | **Major Account 460000 Total** | 0.00 | 180,000.00- | 682,744.00- | 0.00 | 0.00 | 682,744.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 184.47- | 569.50- | 0.00 | | 569.50 |
| 484500 | REIMB NON-GOVT SOURCES | | | 128.85- | 0.00 | | 128.85 |
| | **Major Account 480000 Total** | 0.00 | 184.47- | 698.35- | 0.00 | 0.00 | 698.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 180,184.47- | 683,442.35- | 0.00 | 0.00 | 683,442.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 128.85- | 0.00 | | 128.85 |
| 4 | FEDERAL FUNDS | | 180,184.47- | 683,313.50- | 0.00 | | 683,313.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 180,184.47- | 683,442.35- | 0.00 | 0.00 | 683,442.35 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 860,000.00 | 82,472.59 | 191,778.35 | 22.30 | | 668,221.65 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 243.60 | 540.60 | 0.00 | | 540.60- |
| 511800 | COMP TIME PAYMENT | | 716.76 | 1,342.19 | 0.00 | | 1,342.19- |
| 512100 | VACATION LEAVE EXPENSE | | 4,860.04 | 17,476.54 | 0.00 | | 17,476.54- |
| 512200 | SICK LEAVE EXPENSE | | 2,719.94 | 5,454.85 | 0.00 | | 5,454.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,129.96 | 6,259.92 | 0.00 | | 6,259.92- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 789.36 | 0.00 | | 789.36- |
| | **Personal Services Subtotal** | 860,000.00 | 94,142.89 | 223,641.81 | 26.00 | 0.00 | 636,358.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 64,500.00 | 7,049.51 | 16,746.49 | 25.96 | | 47,753.51 |
| 515200 | FICA EXPENSE | 65,790.00 | 6,843.00 | 16,032.84 | 24.37 | | 49,757.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 310.00 | 16.32 | 48.91 | 15.78 | | 261.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 176,000.00 | 12,922.86 | 38,719.31 | 22.00 | | 137,280.69 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 230.00 | 0.00 | | 230.00- |
| 516500 | WORKERS COMP PREMIUMS | 12,000.00 | | | 0.00 | | 12,000.00 |
| | **Major Account 510000 Total** | 1,178,600.00 | 120,974.58 | 295,419.36 | 25.07 | 0.00 | 883,180.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,800.00 | 702.51 | 2,603.91 | 29.59 | | 6,196.09 |
| 521200 | COMM EXP-VOICE/DATA | 35,700.00 | 2,891.86 | 8,276.82 | 23.18 | | 27,423.18 |
| 521400 | DATA PROCESSING EXPENSE | 26,000.00 | 6,388.95 | 9,992.94 | 38.43 | | 16,007.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,700.00 | 328.73 | 6,880.44 | 58.81 | | 4,819.56 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,000.00 | 362.00 | 1,186.00 | 19.77 | | 4,814.00 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | 694.00 | 1,697.00 | 24.24 | | 5,303.00 |
| 522900 | EMPLOYEE PARKING EXP | | 20.00 | 50.00 | 0.00 | | 50.00- |
| 523000 | SEE CHART OF ACCOUNTS | 5,000.00 | 269.89 | 747.39 | 14.95 | | 4,252.61 |
| 524600 | RENT EXPENSE-BUILDINGS | 884,369.00 | 74,489.52 | 223,468.56 | 25.27 | | 660,900.44 |
| 524900 | RENT EXP-DUPR SURCHARGE | 465,875.00 | 38,798.86 | 116,396.58 | 24.98 | | 349,478.42 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 4,553.70 | 8,749.98 | 0.00 | | 8,749.98- |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,500.00 | 1,065.12 | 3,808.17 | 23.08 | | 12,691.83 |
| 532100 | NON CAPITALIZED EQUIP PU | 61,000.00 | | | 0.00 | | 61,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 53,368.00 | 848.02 | 2,583.81 | 4.84 | 3,060.00 | 47,724.19 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 9,000.00 | 344.36 | 7,728.86 | 85.88 | | 1,271.14 |
| 534902 | UNIFORMS | | | 316.29 | 0.00 | | 316.29- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 30,000.00 | | 9,623.52 | 32.08 | | 20,376.48 |
| 541100 | ACCTG & AUDITING SERVICES | 2,300.00 | | | 0.00 | | 2,300.00 |
| 541200 | PURCHASING ASSESSMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 545000 | LABORATORY SERVICES | | | 38.00 | 0.00 | | 38.00- |
| 547100 | EDUCATIONAL SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 548700 | REFUSE/RECYCLING | | | 76.48 | 0.00 | | 76.48- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | 160.00 | 160.00 | 2.29 | | 6,840.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 24,000.00 | 1,015.00 | 1,015.00 | 4.23 | | 22,985.00 |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 559100 | OTHER OPERATING EXP | 174,605.00 | 61.68 | 138.39 | .08 | | 174,466.61 |
| | **Major Account 520000 Total** | 1,858,717.00 | 132,994.20 | 405,538.14 | 21.82 | 3,060.00 | 1,450,118.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 109.29 | 677.97 | 6.16 | | 10,322.03 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 8.23 | 0.00 | | 8.23- |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | | 632.63 | 7.91 | | 7,367.37 |
| 573100 | STATE-OWNED TRANSPORT | 7,000.00 | | | 0.00 | | 7,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,000.00 | 387.55 | 1,481.23 | 9.26 | | 14,518.77 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 42,500.00 | 496.84 | 2,800.06 | 6.59 | 0.00 | 39,699.94 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 20,000.00 | | 10,747.00 | 53.74 | | 9,253.00 |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586900 | OTHER FIXED ASSETS | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 580000 Total** | 33,000.00 | 0.00 | 10,747.00 | 32.57 | 0.00 | 22,253.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,112,817.00 | 254,465.62 | 714,504.56 | 22.95 | 3,060.00 | 2,395,252.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,165,122.00 | 176,515.96 | 503,587.32 | 23.26 | 3,060.00 | 1,658,474.68 |
| 2 | CASH FUNDS | 887,772.00 | 74,523.50 | 206,496.13 | 23.26 | | 681,275.87 |
| 4 | FEDERAL FUNDS | 59,923.00 | 3,426.16 | 4,421.11 | 7.38 | | 55,501.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,112,817.00 | 254,465.62 | 714,504.56 | 22.95 | 3,060.00 | 2,395,252.44 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

| | 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 | | 22,068.91- | 26,420.67- | 0.00 | | 26,420.67 |
| | **Major Account 460000 Total** | 0.00 | 22,068.91- | 26,420.67- | 0.00 | 0.00 | 26,420.67 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,950.00- | 33,616.80- | 0.00 | | 33,616.80 |
| 472100 | SALE OF SUP & MAT | | | 3.74- | 0.00 | | 3.74 |
| 472200 | REPROD & PUBLICATIONS | | 200.00- | 5,502.50- | 0.00 | | 5,502.50 |
| | **Major Account 470000 Total** | 0.00 | 2,150.00- | 39,123.04- | 0.00 | 0.00 | 39,123.04 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 905.47- | 2,572.71- | 0.00 | | 2,572.71 |
| 483100 | HOUSING & DORM RENTAL RE | | 160.00- | 7,600.00- | 0.00 | | 7,600.00 |
| 483200 | BUILDING & SPACE RENTAL | | 250.00- | 582.00- | 0.00 | | 582.00 |
| 485100 | FINES FORFEITS & PENALTI | | 36,065.75- | 111,747.50- | 0.00 | | 111,747.50 |
| | **Major Account 480000 Total** | 0.00 | 37,381.22- | 122,502.21- | 0.00 | 0.00 | 122,502.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 61,600.13- | 188,045.92- | 0.00 | 0.00 | 188,045.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 40,631.22- | 162,725.25- | 0.00 | | 162,725.25 |
| 4 | FEDERAL FUNDS | | 20,968.91- | 25,320.67- | 0.00 | | 25,320.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 61,600.13- | 188,045.92- | 0.00 | 0.00 | 188,045.92 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 57,000.00 | 18,106.88 | 41,927.21 | 73.56 | | 15,072.79 |
| 511800 | COMP TIME PAYMENT | | 10.48 | 11.45 | 0.00 | | 11.45- |
| 512100 | VACATION LEAVE EXPENSE | | 680.24 | 1,524.12 | 0.00 | | 1,524.12- |
| 512200 | SICK LEAVE EXPENSE | | 432.02 | 1,418.76 | 0.00 | | 1,418.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 667.68 | 1,335.36 | 0.00 | | 1,335.36- |
| | **Personal Services Subtotal** | 57,000.00 | 19,897.30 | 46,216.90 | 81.08 | 0.00 | 10,783.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,275.00 | 1,490.03 | 3,460.81 | 80.95 | | 814.19 |
| 515200 | FICA EXPENSE | 4,361.00 | 1,433.95 | 3,266.17 | 74.89 | | 1,094.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 20.00 | 3.91 | 11.75 | 58.75 | | 8.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,000.00 | 3,214.50 | 9,606.79 | 96.07 | | 393.21 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 57.50 | 0.00 | | 57.50- |
| | **Major Account 510000 Total** | 75,656.00 | 26,039.69 | 62,619.92 | 82.77 | 0.00 | 13,036.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 123.06 | 458.40 | 18.34 | | 2,041.60 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 632.00 | | 1,500.00 | 237.34 | | 868.00- |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 1,023.00 | 34.10 | | 1,977.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,800.00 | | | 0.00 | | 1,800.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 431.26 | 431.26 | 17.25 | | 2,068.74 |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 17,000.00 | | | 0.00 | | 17,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 13,000.00 | | | 0.00 | | 13,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 559100 | OTHER OPERATING EXP | 3,470.00 | | | 0.00 | | 3,470.00 |
| | **Major Account 520000 Total** | 63,902.00 | 554.32 | 3,412.66 | 5.34 | 0.00 | 60,489.34 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 2,130.57 | 2,412.18 | 80.41 | | 587.82 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | | 0.00 | | 2,500.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 328.03 | 378.25 | 18.91 | | 1,621.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 135.72 | 135.72 | 9.05 | | 1,364.28 |
| 575100 | MISC TRAVEL EXPENSES | | 132.00 | 132.00 | 0.00 | | 132.00- |
| | **Major Account 570000 Total** | 9,000.00 | 2,726.32 | 3,058.15 | 33.98 | 0.00 | 5,941.85 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,633,000.00 | 312,816.18 | 632,630.83 | 24.03 | | 2,000,369.17 |
| 599162 | FEDERAL AID | | | 14,190.70 | 0.00 | | 14,190.70- |
| 599163 | STATE AID | 52,559.00 | 16,350.20 | 16,350.20 | 31.11 | 16,350.20 | 19,858.60 |
| | **Major Account 590000 Total** | 2,685,559.00 | 329,166.38 | 663,171.73 | 24.69 | 16,350.20 | 2,006,037.07 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,834,117.00 | 358,486.71 | 732,262.46 | 25.84 | 16,350.20 | 2,085,504.34 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 72,691.00 | 16,350.20 | 16,849.20 | 23.18 | 16,350.20 | 39,491.60 |
| 4 | FEDERAL FUNDS | 2,761,426.00 | 342,136.51 | 715,413.26 | 25.91 | | 2,046,012.74 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,834,117.00 | 358,486.71 | 732,262.46 | 25.84 | 16,350.20 | 2,085,504.34 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 360,000.00- | 786,088.00- | 0.00 | | 786,088.00 |
| | **Major Account 460000 Total** | 0.00 | 360,000.00- | 786,088.00- | 0.00 | 0.00 | 786,088.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 360,000.00- | 786,088.00- | 0.00 | 0.00 | 786,088.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 360,000.00- | 786,088.00- | 0.00 | | 786,088.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 360,000.00- | 786,088.00- | 0.00 | 0.00 | 786,088.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 25.21

| 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 | 94.54 | 289.49 | 22.27 | | 1,010.51 |
| 521200 COMM EXP-VOICE/DATA | 1,700.00 | 103.43 | 280.33 | 16.49 | | 1,419.67 |
| 521400 DATA PROCESSING EXPENSE | 500.00 | 97.37 | 259.74 | 51.95 | | 240.26 |
| 521500 PUBLICATION & PRINT EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,750.00 | | 1,250.00 | 71.43 | | 500.00 |
| 522200 CONFERENCE REGISTRATION | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 900.00 | 293.58 | 409.16 | 45.46 | | 490.84 |
| 532100 NON CAPITALIZED EQUIP PU | 1,500.00 | | 742.00 | 49.47 | | 758.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 420.00 | | | 0.00 | | 420.00 |
| 559100 OTHER OPERATING EXP | 587.00 | | | 0.00 | | 587.00 |
| **Major Account 520000 Total** | 10,757.00 | 588.92 | 3,230.72 | 30.03 | 0.00 | 7,526.28 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 2,000.00 | 678.04 | 678.04 | 33.90 | | 1,321.96 |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | | 145.48 | 145.48 | 0.00 | | 145.48- |
| 575100 MISC TRAVEL EXPENSES | | 120.25 | 120.25 | 0.00 | | 120.25- |
| **Major Account 570000 Total** | 3,500.00 | 943.77 | 943.77 | 26.96 | 0.00 | 2,556.23 |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 121,980.00 | | | 0.00 | | 121,980.00 |
| 599100 OTHER GOVERNMENT AID | 264,000.00 | 9,476.85 | 85,920.18 | 32.55 | | 178,079.82 |
| **Major Account 590000 Total** | 385,980.00 | 9,476.85 | 85,920.18 | 22.26 | 0.00 | 300,059.82 |
| **BUDGETED EXPENDITURES TOTAL** | 400,237.00 | 11,009.54 | 90,094.67 | 22.51 | 0.00 | 310,142.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 27,837.00 | 588.92 | 8,230.72 | 29.57 | | 19,606.28 |
| 2 | CASH FUNDS | 244,000.00 | 523.15- | 60,290.82 | 24.71 | | 183,709.18 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 128,400.00 | 10,943.77 | 21,573.13 | 16.80 | | 106,826.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 400,237.00 | 11,009.54 | 90,094.67 | 22.51 | 0.00 | 310,142.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 30,000.00- | 47,000.00- | 0.00 | | 47,000.00 |
| | **Major Account 460000 Total** | 0.00 | 30,000.00- | 47,000.00- | 0.00 | 0.00 | 47,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 521.72- | 1,462.06- | 0.00 | | 1,462.06 |
| 484100 | OPERATING DONATIONS & CO | | 150.00- | 150.00- | 0.00 | | 150.00 |
| 484900 | OTHER PRIVATE SOURCES | | 2,484.76- | 7,742.74- | 0.00 | | 7,742.74 |
| 484901 | WORK RELEASE | | 14,155.66- | 39,723.45- | 0.00 | | 39,723.45 |
| 485100 | FINES FORFEITS & PENALTI | | 2,685.88- | 8,115.83- | 0.00 | | 8,115.83 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,356.90- | 3,252.20- | 0.00 | | 3,252.20 |
| | **Major Account 480000 Total** | 0.00 | 21,354.92- | 60,446.28- | 0.00 | 0.00 | 60,446.28 |
| **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 | 51,354.92- | 157,446.28- | 0.00 | 0.00 | 157,446.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 21,354.92- | 110,446.28- | 0.00 | | 110,446.28 |
| 4 | FEDERAL FUNDS | | 30,000.00- | 47,000.00- | 0.00 | | 47,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,354.92- | 157,446.28- | 0.00 | 0.00 | 157,446.28 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 189,000.00 | 19,018.56 | 41,918.11 | 22.18 | | 147,081.89 |
| 511800 | COMP TIME PAYMENT | | 14.35 | 2,354.25 | 0.00 | | 2,354.25- |
| 512100 | VACATION LEAVE EXPENSE | | 1,260.14 | 2,070.27 | 0.00 | | 2,070.27- |
| 512200 | SICK LEAVE EXPENSE | | 637.70 | 2,165.62 | 0.00 | | 2,165.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 723.94 | 1,435.05 | 0.00 | | 1,435.05- |
| | **Personal Services Subtotal** | 189,000.00 | 21,654.69 | 49,943.30 | 26.43 | 0.00 | 139,056.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 14,175.00 | 1,621.51 | 3,739.68 | 26.38 | | 10,435.32 |
| 515200 | FICA EXPENSE | 14,459.00 | 1,593.97 | 3,633.66 | 25.13 | | 10,825.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | 3.22 | 9.67 | 24.18 | | 30.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 28,000.00 | 2,332.19 | 7,002.19 | 25.01 | | 20,997.81 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 34.50 | 0.00 | | 34.50- |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 510000 Total** | 247,174.00 | 27,205.58 | 64,363.00 | 26.04 | 0.00 | 182,811.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 68.25 | 284.01 | 14.20 | | 1,715.99 |
| 521200 | COMM EXP-VOICE/DATA | 4,500.00 | 406.99 | 1,323.00 | 29.40 | | 3,177.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,000.00 | 365.15 | 974.05 | 48.70 | | 1,025.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | | 295.80 | 9.86 | | 2,704.20 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 800.00 | 190.00 | 415.20 | 51.90 | | 384.80 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,900.00 | | | 0.00 | | 4,900.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,400.00 | | | 0.00 | | 1,400.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 587.16 | 818.32 | 32.73 | | 1,681.68 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,000.00 | | | 0.00 | | 6,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,300.00 | | | 0.00 | | 2,300.00 |
| 559100 | OTHER OPERATING EXP | 72,466.00 | | | 0.00 | | 72,466.00 |
| | **Major Account 520000 Total** | 106,666.00 | 1,617.55 | 4,110.38 | 3.85 | 0.00 | 102,555.62 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 10,500.00 | 646.30 | 3,559.64 | 33.90 | | 6,940.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 5,500.00 | 2,378.96 | 3,227.28 | 58.68 | | 2,272.72 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,700.00 | 945.89 | 1,285.72 | 13.25 | | 8,414.28 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | | 0.00 | | 300.00 |
| | **Major Account 570000 Total** | 28,000.00 | 3,971.15 | 8,072.64 | 28.83 | 0.00 | 19,927.36 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | 265.19 | 265.19 | 2.65 | | 9,734.81 |
| | **Major Account 580000 Total** | 10,000.00 | 265.19 | 265.19 | 2.65 | 0.00 | 9,734.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 391,840.00 | 33,059.47 | 76,811.21 | 19.60 | 0.00 | 315,028.79 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 391,840.00 | 33,059.47 | 76,811.21 | 19.60 | | 315,028.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 391,840.00 | 33,059.47 | 76,811.21 | 19.60 | 0.00 | 315,028.79 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 54,519.00 | 5,871.48 | 11,113.88 | 20.39 | | 43,405.12 |
| 512100 | VACATION LEAVE EXPENSE | | | 205.08 | 0.00 | | 205.08- |
| 512200 | SICK LEAVE EXPENSE | | 209.70 | 1,048.48 | 0.00 | | 1,048.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 209.70 | 419.40 | 0.00 | | 419.40- |
| | **Personal Services Subtotal** | 54,519.00 | 6,290.88 | 12,786.84 | 23.45 | 0.00 | 41,732.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,089.00 | 471.03 | 957.43 | 23.41 | | 3,131.57 |
| 515200 | FICA EXPENSE | 4,171.00 | 455.31 | 911.97 | 21.86 | | 3,259.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 15.00 | .96 | 2.45 | 16.33 | | 12.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 9,000.00 | 829.54 | 2,117.16 | 23.52 | | 6,882.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 11.50 | 0.00 | | 11.50- |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 510000 Total** | 73,294.00 | 8,047.72 | 16,787.35 | 22.90 | 0.00 | 56,506.65 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,048.54 | | | 0.00 | | 1,048.54 |
| 521200 | COMM EXP-VOICE/DATA | 2,100.00 | 103.44 | 280.34 | 13.35 | | 1,819.66 |
| 521400 | DATA PROCESSING EXPENSE | 900.00 | 97.37 | 259.76 | 28.86 | | 640.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,600.00 | 11.87 | 11.87 | .74 | | 1,588.13 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,900.00 | | | 0.00 | | 6,900.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 150,100.00 | | | 0.00 | | 150,100.00 |
| | **Major Account 520000 Total** | 173,648.54 | 212.68 | 551.97 | .32 | 0.00 | 173,096.57 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | 148.08 | 14.81 | | 851.92 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

| | 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** | 3,000.00 | 0.00 | 148.08 | 4.94 | 0.00 | 2,851.92 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599163 | STATE AID | 350,000.00 | 4,800.00 | 60,970.94 | 17.42 | 507,522.34 | 218,493.28- |
| | **Major Account 590000 Total** | 350,000.00 | 4,800.00 | 60,970.94 | 17.42 | 507,522.34 | 218,493.28- |
| **BUDGETED EXPENDITURES TOTAL** | | 599,942.54 | 13,060.40 | 78,458.34 | 13.08 | 507,522.34 | 13,961.86 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 589,442.54 | 13,060.40 | 78,458.34 | 13.31 | 507,522.34 | 3,461.86 |
| 2 | CASH FUNDS | 10,500.00 | | | 0.00 | | 10,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 599,942.54 | 13,060.40 | 78,458.34 | 13.08 | 507,522.34 | 13,961.86 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 133.30- | 380.80- | 0.00 | | 380.80 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 463.00- | 0.00 | | 463.00 |
| | **Major Account 480000 Total** | 0.00 | 133.30- | 843.80- | 0.00 | 0.00 | 843.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 133.30- | 843.80- | 0.00 | 0.00 | 843.80 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 463.00- | 0.00 | | 463.00 |
| 2 | CASH FUNDS | | 133.30- | 380.80- | 0.00 | | 380.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 133.30- | 843.80- | 0.00 | 0.00 | 843.80 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 101,756.00 | 15,067.22 | 30,766.20 | 30.24 | | 70,989.80 |
| 512100 | VACATION LEAVE EXPENSE | | 328.02 | 2,288.14 | 0.00 | | 2,288.14- |
| 512200 | SICK LEAVE EXPENSE | | 395.96 | 796.94 | 0.00 | | 796.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 553.24 | 931.83 | 0.00 | | 931.83- |
| | **Personal Services Subtotal** | 101,756.00 | 16,344.44 | 34,783.11 | 34.18 | 0.00 | 66,972.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,632.00 | 1,134.85 | 2,373.95 | 31.11 | | 5,258.05 |
| 515200 | FICA EXPENSE | 7,739.00 | 1,200.34 | 2,557.18 | 33.04 | | 5,181.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 2.20 | 4.70 | 15.67 | | 25.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,000.00 | 1,687.43 | 3,405.21 | 16.22 | | 17,594.79 |
| 516500 | WORKERS COMP PREMIUMS | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 510000 Total** | 139,157.00 | 20,369.26 | 43,124.15 | 30.99 | 0.00 | 96,032.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 18.25 | 18.25 | 0.00 | | 18.25- |
| 521200 | COMM EXP-VOICE/DATA | 4,376.00 | 399.19 | 1,335.83 | 30.53 | | 3,040.17 |
| 521400 | DATA PROCESSING EXPENSE | 15,500.00 | 3,061.76 | 7,703.12 | 49.70 | | 7,796.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 60,000.00 | | | 0.00 | | 60,000.00 |
| 522200 | CONFERENCE REGISTRATION | | 12.00 | 607.00 | 0.00 | | 607.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | 816.00 | 816.00 | 0.00 | | 816.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 786,662.00 | | 30,900.00 | 3.93 | | 755,762.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 862.00 | | | 0.00 | | 862.00 |
| | **Major Account 520000 Total** | 868,900.00 | 4,307.20 | 41,380.20 | 4.76 | 0.00 | 827,519.80 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | 526.49 | 1,580.44 | 158.04 | | 580.44- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,566.80 | 0.00 | | 1,566.80- |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | 285.38 | 607.77 | 60.78 | | 392.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 900.00 | 11.50 | 47.16 | 5.24 | | 852.84 |
| 575100 | MISC TRAVEL EXPENSES | | 20.00 | 141.00 | 0.00 | | 141.00- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 2,900.00 | 843.37 | 3,943.17 | 135.97 | 0.00 | 1,043.17- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 2,533.18 | 9,155.12 | 0.00 | | 9,155.12- |
| **Major Account 580000 Total** | 0.00 | 2,533.18 | 9,155.12 | 0.00 | 0.00 | 9,155.12- |
| **BUDGETED EXPENDITURES TOTAL** | 1,010,957.00 | 28,053.01 | 97,602.64 | 9.65 | 0.00 | 913,354.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 200,323.00 | 13,767.85 | 44,879.39 | 22.40 | | 155,443.61 |
| 4 FEDERAL FUNDS | 810,634.00 | 14,285.16 | 52,723.25 | 6.50 | | 757,910.75 |
| **BUDGETED EXPENDITURES TOTAL** | 1,010,957.00 | 28,053.01 | 97,602.64 | 9.65 | 0.00 | 913,354.36 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 9,370.34- | 0.00 | | 9,370.34 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 9,370.34- | 0.00 | 0.00 | 9,370.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,370.34- | 0.00 | 0.00 | 9,370.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 9,370.34- | 0.00 | | 9,370.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,370.34- | 0.00 | 0.00 | 9,370.34 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 205,000.00 | 22,139.25 | 48,367.60 | 23.59 | | 156,632.40 |
| 512100 | VACATION LEAVE EXPENSE | | 793.05 | 3,411.19 | 0.00 | | 3,411.19- |
| 512200 | SICK LEAVE EXPENSE | | 224.89 | 1,248.14 | 0.00 | | 1,248.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 798.53 | 1,597.06 | 0.00 | | 1,597.06- |
| | **Personal Services Subtotal** | 205,000.00 | 23,955.72 | 54,623.99 | 26.65 | 0.00 | 150,376.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,375.00 | 1,793.76 | 4,090.09 | 26.60 | | 11,284.91 |
| 515200 | FICA EXPENSE | 15,539.00 | 1,727.88 | 3,871.13 | 24.91 | | 11,667.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 52.00 | 3.75 | 11.00 | 21.15 | | 41.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 29,500.00 | 2,312.50 | 6,732.71 | 22.82 | | 22,767.29 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 34.50 | 0.00 | | 34.50- |
| | **Major Account 510000 Total** | 265,466.00 | 29,793.61 | 69,363.42 | 26.13 | 0.00 | 196,102.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 3.36 | 3.36 | .17 | | 1,996.64 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 379.74 | 1,005.79 | 16.76 | | 4,994.21 |
| 521400 | DATA PROCESSING EXPENSE | 11,000.00 | 464.88 | 1,232.94 | 11.21 | | 9,767.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 11.87 | 23.74 | .79 | | 2,976.26 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 522200 | CONFERENCE REGISTRATION | 1,700.00 | | 1,090.00 | 64.12 | | 610.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,800.00 | | | 0.00 | | 4,800.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 300.00 | | | 0.00 | | 300.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,300.00 | | | 0.00 | | 3,300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,200.00 | 293.58 | 409.16 | 18.60 | | 1,790.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,000.00 | 303.00 | 303.00 | 3.79 | | 7,697.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 330,000.00 | | 153,847.00 | 46.62 | | 176,153.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,400.00 | | 545.00 | 38.93 | 391.58 | 463.42 |
| 559100 | OTHER OPERATING EXP | 159,413.00 | | | 0.00 | | 159,413.00 |
| | **Major Account 520000 Total** | 534,313.00 | 1,456.43 | 158,459.99 | 29.66 | 391.58 | 375,461.43 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | 355.28 | 1,099.01 | 43.96 | | 1,400.99 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 1,097.40 | 36.58 | | 1,902.60 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 121.35 | 121.35 | 8.09 | | 1,378.65 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 34.25 | 40.25 | 8.05 | | 459.75 |
| | **Major Account 570000 Total** | 9,000.00 | 510.88 | 2,358.01 | 26.20 | 0.00 | 6,641.99 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,202.90 | 0.00 | | 1,202.90- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,202.90 | 0.00 | 0.00 | 1,202.90- |
| | **BUDGETED EXPENDITURES TOTAL** | 808,779.00 | 31,760.92 | 231,384.32 | 28.61 | 391.58 | 577,003.10 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 397,307.00 | 25,773.86 | 59,395.66 | 14.95 | | 337,911.34 |
| 2 | CASH FUNDS | 411,472.00 | 5,987.06 | 171,988.66 | 41.80 | 391.58 | 239,091.76 |
| | **BUDGETED EXPENDITURES TOTAL** | 808,779.00 | 31,760.92 | 231,384.32 | 28.61 | 391.58 | 577,003.10 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,622.45- | 4,667.13- | 0.00 | | 4,667.13 |
| 485100 | FINES FORFEITS & PENALTI | | 30,941.13- | 96,344.13- | 0.00 | | 96,344.13 |
| | **Major Account 480000 Total** | 0.00 | 32,563.58- | 101,011.26- | 0.00 | 0.00 | 101,011.26 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 32,563.58- | 101,011.26- | 0.00 | 0.00 | 101,011.26 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 32,563.58- | 101,011.26- | 0.00 | | 101,011.26 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 32,563.58- | 101,011.26- | 0.00 | 0.00 | 101,011.26 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 76.95 | 0.00 | | 76.95- |
| 547100 EDUCATIONAL SERVICES | | 10,500.00 | 10,500.00 | 0.00 | | 10,500.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 15,900.00 | 15,900.00 | 0.00 | | 15,900.00- |
| **Major Account 520000 Total** | 0.00 | 26,400.00 | 26,476.95 | 0.00 | 0.00 | 26,476.95- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 26,400.00 | 26,476.95 | 0.00 | 0.00 | 26,476.95- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 15,900.00 | 15,900.00 | 0.00 | | 15,900.00- |
| 4 FEDERAL FUNDS | | 10,500.00 | 10,576.95 | 0.00 | | 10,576.95- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 26,400.00 | 26,476.95 | 0.00 | 0.00 | 26,476.95- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,220,645.00 | 207,492.97 | 487,673.90 | 21.96 | | 1,732,971.10 |
| 511600 | PER DIEM PAYMENTS | | | 840.00 | 0.00 | | 840.00- |
| 511800 | COMP TIME PAYMENT | | 147.47 | 287.98 | 0.00 | | 287.98- |
| 512100 | VACATION LEAVE EXPENSE | | 22,895.51 | 47,988.70 | 0.00 | | 47,988.70- |
| 512200 | SICK LEAVE EXPENSE | | 6,495.14 | 17,686.69 | 0.00 | | 17,686.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,161.18 | 16,391.31 | 0.00 | | 16,391.31- |
| 512700 | INJURY LEAVE EXPENSE | | 103.59 | 516.89 | 0.00 | | 516.89- |
| | **Personal Services Subtotal** | 2,220,645.00 | 245,295.86 | 571,385.47 | 25.73 | 0.00 | 1,649,259.53 |
| 515100 | RETIREMENT PLANS EXPENSE | | 18,367.67 | 42,722.30 | 0.00 | | 42,722.30- |
| 515200 | FICA EXPENSE | | 17,739.55 | 40,693.56 | 0.00 | | 40,693.56- |
| 515400 | LIFE & ACCIDENT INS EXP | | 42.72 | 127.20 | 0.00 | | 127.20- |
| 515500 | HEALTH INSURANCE EXPENSE | 804,013.00 | 34,640.84 | 101,983.58 | 12.68 | | 702,029.42 |
| 516200 | TUITION ASSISTANCE | | | 1,542.75 | 0.00 | | 1,542.75- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 575.00 | 0.00 | | 575.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | 537.00- | 537.00- | 0.00 | | 537.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 5,927.00 | 0.00 | | 5,927.00- |
| | **Major Account 510000 Total** | 3,024,658.00 | 315,549.64 | 764,419.86 | 25.27 | 0.00 | 2,260,238.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 21,240.00 | 244.08 | 1,022.45 | 4.81 | | 20,217.55 |
| 521200 | COMM EXP-VOICE/DATA | | 40.16 | 26,692.72 | 0.00 | | 26,692.72- |
| 521400 | DATA PROCESSING EXPENSE | 1,529.00 | | 13,259.15 | 867.18 | | 11,730.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,027.71 | 3,030.41 | 0.00 | | 3,030.41- |
| 521600 | ANNUITY & RETIREMENT PAY | 12,000.00 | | 2,492.35 | 20.77 | | 9,507.65 |
| 521900 | AWARDS EXPENSE | | | 45.00 | 0.00 | | 45.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 474.50 | 824.50 | 0.00 | | 824.50- |
| 522200 | CONFERENCE REGISTRATION | | 1,100.00 | 5,801.90 | 0.00 | 3,200.00 | 9,001.90- |
| 522600 | JOB APPLICANT EXPENSE | | | 491.25 | 0.00 | | 491.25- |
| 523202 | Electricity Expense | | 166.59 | 513.76 | 0.00 | | 513.76- |
| 524600 | RENT EXPENSE-BUILDINGS | 572,445.00 | 23,107.17 | 71,474.61 | 12.49 | | 500,970.39 |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,000.00 | 1,219.08 | 3,535.98 | 35.36 | | 6,464.02 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 22,200.00 | 22,200.00 | 0.00 | | 22,200.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 560.49 | 0.00 | | 560.49- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527600 | REP & MAINT-HOUSE/INST E | 6,000.00 | 490.55 | 5,014.67 | 83.58 | | 985.33 |
| 531100 | OFFICE SUPPLIES EXPENSE | 89,100.00 | 618.15 | 2,883.96 | 3.24 | | 86,216.04 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 3,671.24 | 0.00 | | 3,671.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | 26,200.00 | 5,665.88 | 13,119.08 | 50.07 | | 13,080.92 |
| 533900 | FOOD EXPENSE | | 7.98 | 475.89 | 0.00 | | 475.89- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 9.69 | 9.69 | 0.00 | | 9.69- |
| 541100 | ACCTG & AUDITING SERVICES | | | 8,730.00 | 0.00 | | 8,730.00- |
| 541400 | HRMS ASSESSMENT | | | 2,666.81 | 0.00 | | 2,666.81- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 46,903.12 | 0.00 | | 46,903.12- |
| 543500 | MGT CONSULTANT SERVICES | | 6,787.50 | 10,798.22 | 0.00 | .30 | 10,798.52- |
| 547100 | EDUCATIONAL SERVICES | | | 118.00 | 0.00 | | 118.00- |
| 548600 | PEST CONTROL | | | 75.00 | 0.00 | | 75.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 825.01 | 0.00 | 150.36 | 975.37- |
| 554900 | OTHER CONTRACTUAL SERVICE | 519,084.00 | 975.00 | 10,637.07 | 2.05 | 1,475.86 | 506,971.07 |
| 554931 | DRIVERS/READERS | | 5,009.50 | 16,474.01 | 0.00 | 2,572.08 | 19,046.09- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 115.11 | 0.00 | 250.98 | 366.09- |
| 559100 | OTHER OPERATING EXP | | 1,033.99 | 15,320.56 | 0.00 | 1,081.00 | 16,401.56- |
| | **Major Account 520000 Total** | 1,257,598.00 | 70,177.53 | 289,782.01 | 23.04 | 8,730.58 | 959,085.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 23,441.00 | 291.44 | 16,655.86 | 71.05 | | 6,785.14 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 18.00 | 63.68 | 0.00 | | 63.68- |
| 572100 | COMMERCIAL TRANSPORTATION | | 351.70 | 4,163.80 | 0.00 | | 4,163.80- |
| 573100 | STATE-OWNED TRANSPORT | 256,173.00 | | 18,678.89 | 7.29 | | 237,494.11 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 993.98 | 0.00 | | 993.98- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,809.90 | 0.00 | 500.00 | 2,309.90- |
| 575100 | MISC TRAVEL EXPENSES | | 80.00 | 980.55 | 0.00 | | 980.55- |
| | **Major Account 570000 Total** | 279,614.00 | 741.14 | 43,346.66 | 15.50 | 500.00 | 235,767.34 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 1,516.00 | 7,942.05 | 0.00 | | 7,942.05- |
| 586900 | OTHER FIXED ASSETS | 59,968.00 | 5,295.00 | 11,125.00 | 18.55 | | 48,843.00 |
| | **Major Account 580000 Total** | 59,968.00 | 6,811.00 | 19,067.05 | 31.80 | 0.00 | 40,900.95 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592131 | DRIVERS/READERS | | | 25.00 | 0.00 | | 25.00- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592136 | MAINTENANCE | | 301.00 | 1,638.63 | 0.00 | | 1,638.63- |
| 592138 | SERVICES TO FAMILY MEMBE | | | 1,342.18 | 0.00 | | 1,342.18- |
| 592144 | NE BUSINESS ENTERPRISES | | 10,000.00- | 7,775.21- | 0.00 | | 7,775.21 |
| 592145 | SELF EMPL-STOCKS,MATERIE | | | 629.44 | 0.00 | | 629.44- |
| 592151 | POST SECONDARY AA & ABOV | | 400.99 | 1,955.02 | 0.00 | | 1,955.02- |
| 592153 | ON THE JOB TRAINING | | 1,733.75 | 17,722.23 | 0.00 | | 17,722.23- |
| 592158 | AA Deg Comm Jr College | | | 94.70 | 0.00 | | 94.70- |
| 592162 | COMPUTERS & COMPUTER DEV | | | 384.73 | 0.00 | | 384.73- |
| 592163 | ADAPTIVE SOFTWARE | | | 105.49 | 0.00 | | 105.49- |
| 592165 | IL ASSISTIVE DEVICING | | | 924.24 | 0.00 | | 924.24- |
| 592174 | RELOCATION | | | 2,910.37 | 0.00 | | 2,910.37- |
| 592175 | MISC CASE SERVICES | | | 94.44 | 0.00 | | 94.44- |
| 592211 | VOCATIONAL | 1,048,125.00 | 2,000.00 | 6,800.00 | .65 | | 1,041,325.00 |
| 592212 | VISUAL EVALUATION | | 268.49 | 447.95 | 0.00 | | 447.95- |
| 592221 | LOW VISION TREATMENT | | | 3,632.40 | 0.00 | | 3,632.40- |
| 592222 | DISABILITY TREATMENT AND SURGE | | 1,290.53 | 5,068.56 | 0.00 | | 5,068.56- |
| 592224 | PROSTHETIC AND ORTHO (PRESCRIP | | | | 0.00 | 118.00 | 118.00- |
| 592231 | DRIVERS/READERS | | 471.50 | 3,632.36 | 0.00 | | 3,632.36- |
| 592232 | READERS ONLY | | | 627.25 | 0.00 | | 627.25- |
| 592233 | INTERPRETTERS | | 90.00 | 680.00 | 0.00 | | 680.00- |
| 592235 | TRANSPORTATION | | 967.76 | 5,570.61 | 0.00 | | 5,570.61- |
| 592236 | MAINTENANCE | | 1,539.75 | 37,186.74 | 0.00 | 18,140.70 | 55,327.44- |
| 592237 | MAINTENANCE IN CENTER | | 7,898.40 | 24,642.88 | 0.00 | | 24,642.88- |
| 592238 | SERVICES TO FAMILY MEMBERS | | | 1,504.28 | 0.00 | | 1,504.28- |
| 592243 | Newsline | | | 3,876.00 | 0.00 | | 3,876.00- |
| 592245 | SELF EMPLOYMENT IN STOCKS, MAT | | 529.00 | 4,123.25 | 0.00 | | 4,123.25- |
| 592251 | POST SECONDARY AA AND ABOVE | | 6,889.45 | 25,311.00 | 0.00 | 3,676.50 | 28,987.50- |
| 592252 | VOCATIONAL TRAINING DIPLOMA OR | | 1,118.00 | 877.00- | 0.00 | | 877.00 |
| 592253 | ON THE JOB TRAINING | | | 2,200.00 | 0.00 | | 2,200.00- |
| 592254 | JOB COACHING | 30,000.00 | 243.75 | 5,231.00 | 17.44 | 603.75 | 24,165.25 |
| 592255 | ADJUSTMENT AND AUGMENTATIVE SK | | 657.25 | 11,854.25 | 0.00 | 21,360.00 | 33,214.25- |
| 592258 | AA Deg Comm Jr College | | 1,690.00 | 3,190.25 | 0.00 | | 3,190.25- |
| 592261 | ADAPTIVE EQUIPMENT | | | 8,990.00 | 0.00 | 3,985.00 | 12,975.00- |
| 592262 | COMPUTERS AND COMPUTER DEVICIN | | 249.00 | 20,304.56 | 0.00 | 7,678.08 | 27,982.64- |
| 592263 | ADAPTIVE SOFTWARE | | 495.00 | 11,455.16 | 0.00 | | 11,455.16- |
| 592265 | IL ASSISTIVE DEVICING | | 4,352.91 | 11,544.43 | 0.00 | 735.00 | 12,279.43- |
| 592266 | LOW VISION AIDS | | 10,827.97 | 19,929.01 | 0.00 | | 19,929.01- |
| 592275 | MISCELLANEOUS CASE SERVICES | | 63.66 | 1,346.48 | 0.00 | | 1,346.48- |
| 592276 | JOB SEARCH ASSISTANCE | | | 135.00 | 0.00 | | 135.00- |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 1,078,125.00 | 34,078.16 | 238,457.68 | 22.12 | 56,297.03 | 783,370.29 |
| **BUDGETED EXPENDITURES TOTAL** | 5,699,963.00 | 427,357.47 | 1,355,073.26 | 23.77 | 65,527.61 | 4,279,362.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,130,545.00 | 3,177.66 | 25,818.49 | 2.28 | 135.64 | 1,104,590.87 |
| 2 CASH FUNDS | 98,746.00 | 7,593.88 | 20,905.11 | 21.17 | | 77,840.89 |
| 4 FEDERAL FUNDS | 4,470,672.00 | 416,585.93 | 1,308,349.66 | 29.27 | 65,391.97 | 3,096,930.37 |
| **BUDGETED EXPENDITURES TOTAL** | 5,699,963.00 | 427,357.47 | 1,355,073.26 | 23.77 | 65,527.61 | 4,279,362.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 124.10- | 440.75- | 0.00 | | 440.75 |
| 474100 GENERAL BUSINESS FEES | | 2,508.50- | 8,691.61- | 0.00 | | 8,691.61 |
| 474102 Vending Machine Income | | | 783.40- | 0.00 | | 783.40 |
| **Major Account 470000 Total** | 0.00 | 2,632.60- | 9,915.76- | 0.00 | 0.00 | 9,915.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 186.52- | 624.02- | 0.00 | | 624.02 |
| 484100 OPERATING DONATIONS & CO | | 1,000.40- | 1,058.08- | 0.00 | | 1,058.08 |
| 484500 REIMB NON-GOVT SOURCES | | | 571.86- | 0.00 | | 571.86 |
| 486300 CLEARING ACCOUNT | | | 30.00- | 0.00 | | 30.00 |
| **Major Account 480000 Total** | 0.00 | 1,186.92- | 2,283.96- | 0.00 | 0.00 | 2,283.96 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 102.62- | 754.35- | 0.00 | | 754.35 |
| **Major Account 490000 Total** | 0.00 | 102.62- | 754.35- | 0.00 | 0.00 | 754.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,922.14- | 12,954.07- | 0.00 | 0.00 | 12,954.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 102.62- | 599.37- | 0.00 | | 599.37 |
| 2 | CASH FUNDS | | 3,819.45- | 12,283.56- | 0.00 | | 12,283.56 |
| 4 | FEDERAL FUNDS | | .07- | 71.14- | 0.00 | | 71.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,922.14- | 12,954.07- | 0.00 | 0.00 | 12,954.07 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 111.81- | 319.41- | 0.00 | | 319.41 |
| | **Major Account 480000 Total** | 0.00 | 111.81- | 319.41- | 0.00 | 0.00 | 319.41 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 111.81- | 319.41- | 0.00 | 0.00 | 319.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 111.81- | 319.41- | 0.00 | | 319.41 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 111.81- | 319.41- | 0.00 | 0.00 | 319.41 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 580,833.95 | 58,298.10 | 129,327.46 | 22.27 | | 451,506.49 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 673.08 | 0.00 | | 673.08- |
| 511300 | OVERTIME PAYMENTS | | 462.47 | 462.47 | 0.00 | | 462.47- |
| 511800 | COMP TIME PAYMENT | | | 413.33 | 0.00 | | 413.33- |
| 512100 | VACATION LEAVE EXPENSE | | 1,899.73 | 7,558.59 | 0.00 | | 7,558.59- |
| 512200 | SICK LEAVE EXPENSE | | 940.06 | 2,399.82 | 0.00 | | 2,399.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,004.38 | 3,999.36 | 0.00 | | 3,999.36- |
| | **Personal Services Subtotal** | 580,833.95 | 63,604.74 | 144,834.11 | 24.94 | 0.00 | 435,999.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,000.00 | 4,762.77 | 10,845.33 | 27.11 | | 29,154.67 |
| 515200 | FICA EXPENSE | 45,000.00 | 4,652.92 | 10,465.20 | 23.26 | | 34,534.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 150.00 | 11.52 | 32.64 | 21.76 | | 117.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,000.00 | 7,007.18 | 20,050.94 | 23.59 | | 64,949.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | 126.50 | 84.33 | | 23.50 |
| 516500 | WORKERS COMP PREMIUMS | 5,000.00 | | 4,221.00 | 84.42 | | 779.00 |
| | **Major Account 510000 Total** | 756,133.95 | 80,039.13 | 190,575.72 | 25.20 | 0.00 | 565,558.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,000.00 | 6,565.76 | 11,678.13 | 58.39 | | 8,321.87 |
| 521200 | COMM EXP-VOICE/DATA | 21,000.00 | 2,602.66 | 7,883.19 | 37.54 | | 13,116.81 |
| 521290 | COM EXPENSE - DATA ONLY | | | 1,546.61 | 0.00 | | 1,546.61- |
| 521300 | FREIGHT | 2,000.00 | | 153.81 | 7.69 | 1,750.00 | 96.19 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 868.93 | 8,881.32 | 44.41 | | 11,118.68 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,720.00 | 50.00 | 240.00 | 8.82 | | 2,480.00 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | 940.00 | 2,718.49 | 38.84 | | 4,281.51 |
| 522900 | EMPLOYEE PARKING EXP | 1,280.00 | 199.50 | 302.75 | 23.65 | | 977.25 |
| 524600 | RENT EXPENSE-BUILDINGS | 71,180.00 | 4,108.08 | 12,389.24 | 17.41 | | 58,790.76 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | 440.67 | 1,322.01 | 26.44 | | 3,677.99 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,000.00 | 676.35 | 2,711.92 | 13.56 | | 17,288.08 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,376.40 | 4,418.12 | 9,012.93 | 141.35 | | 2,636.53- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 50.00 | 50.00 | 0.00 | | 50.00- |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 2,076.00 | | | 0.00 | | 2,076.00 |
| 534700 | ENG TECH & COMM SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,000.00 | 144.25 | 1,456.40 | 29.13 | 14,590.00 | 11,046.40- |
| 541100 | ACCTG & AUDITING SERVICES | | | 854.00 | 0.00 | | 854.00- |
| 541400 | HRMS ASSESSMENT | | | 641.20 | 0.00 | | 641.20- |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 5,000.00 | 2,069.00 | 2,586.00 | 51.72 | | 2,414.00 |
| 547300 | INTERPETER SERVICES | 21,498.65 | 3,751.00 | 5,455.60 | 25.38 | | 16,043.05 |
| 548700 | REFUSE/RECYCLING | 100.00 | | 5.05 | 5.05 | | 94.95 |
| 554900 | OTHER CONTRACTUAL SERVICE | 103,500.00 | 2,361.10 | 6,401.53 | 6.19 | | 97,098.47 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 669.16 | 0.00 | | 669.16- |
| 556100 | INSURANCE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 250.00 | | 149.00 | 59.60 | | 101.00 |
| | **Major Account 520000 Total** | 324,731.05 | 29,245.42 | 77,108.34 | 23.75 | 16,340.00 | 231,282.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,650.00 | 2,377.01 | 6,392.94 | 50.54 | | 6,257.06 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 39.60 | 1,580.50 | 26.34 | | 4,419.50 |
| 573100 | STATE-OWNED TRANSPORT | 15,000.00 | 2,985.71 | 3,292.20 | 21.95 | | 11,707.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,350.00 | 1,316.04 | 2,599.07 | 25.11 | | 7,750.93 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,200.00 | | | 0.00 | | 3,200.00 |
| 575100 | MISC TRAVEL EXPENSES | 525.00 | 72.50 | 72.50 | 13.81 | | 452.50 |
| | **Major Account 570000 Total** | 47,725.00 | 6,790.86 | 13,937.21 | 29.20 | 0.00 | 33,787.79 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 2,045.00 | 0.00 | | 2,045.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 2,045.00 | 0.00 | 0.00 | 2,045.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,128,590.00 | 116,075.41 | 283,666.27 | 25.13 | 16,340.00 | 828,583.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,111,990.00 | 113,498.07 | 279,018.29 | 25.09 | 16,340.00 | 816,631.71 |
| 2 | CASH FUNDS | 16,600.00 | 2,577.34 | 4,647.98 | 28.00 | | 11,952.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,128,590.00 | 116,075.41 | 283,666.27 | 25.13 | 16,340.00 | 828,583.73 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 1,045.00- | 1,605.00- | 0.00 | | 1,605.00 |
| 475100 REGISTRATION / LICENSE F | | 600.00- | 4,605.00- | 0.00 | | 4,605.00 |
| **Major Account 470000 Total** | 0.00 | 1,645.00- | 6,210.00- | 0.00 | 0.00 | 6,210.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 46.95- | 134.45- | 0.00 | | 134.45 |
| 484500 REIMB NON-GOVT SOURCES | | | 92.69- | 0.00 | | 92.69 |
| **Major Account 480000 Total** | 0.00 | 46.95- | 227.14- | 0.00 | 0.00 | 227.14 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 289.50- | 0.00 | | 289.50 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 289.50- | 0.00 | 0.00 | 289.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,691.95- | 6,726.64- | 0.00 | 0.00 | 6,726.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 289.50- | 0.00 | | 289.50 |
| 2 CASH FUNDS | | 1,691.95- | 6,437.14- | 0.00 | | 6,437.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,691.95- | 6,726.64- | 0.00 | 0.00 | 6,726.64 |

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9.68- | 27.64- | 0.00 | | 27.64 |
| **Major Account 480000 Total** | 0.00 | 9.68- | 27.64- | 0.00 | 0.00 | 27.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9.68- | 27.64- | 0.00 | 0.00 | 27.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9.68- | 27.64- | 0.00 | | 27.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9.68- | 27.64- | 0.00 | 0.00 | 27.64 |

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 25.21

| 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 | 97,891,562.00 | 9,748,175.98 | 9,748,175.98 | 9.96 | | 88,143,386.02 |
| **Major Account 590000 Total** | 97,891,562.00 | 9,748,175.98 | 9,748,175.98 | 9.96 | 0.00 | 88,143,386.02 |
| **BUDGETED EXPENDITURES TOTAL** | 97,891,562.00 | 9,748,175.98 | 9,748,175.98 | 9.96 | 0.00 | 88,143,386.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 97,891,562.00 | 9,748,175.98 | 9,748,175.98 | 9.96 | | 88,143,386.02 |
| **BUDGETED EXPENDITURES TOTAL** | 97,891,562.00 | 9,748,175.98 | 9,748,175.98 | 9.96 | 0.00 | 88,143,386.02 |

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 25.21

| 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 | | | .02- | 0.00 | | .02 |
| **Major Account 480000 Total** | 0.00 | 0.00 | .02- | 0.00 | 0.00 | .02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | .02- | 0.00 | 0.00 | .02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | .02- | 0.00 | | .02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | .02- | 0.00 | 0.00 | .02 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,916,004.00 | 175,765.19 | 406,866.18 | 21.24 | | 1,509,137.82 |
| 511300 | OVERTIME PAYMENTS | | 165.43 | 700.74 | 0.00 | | 700.74- |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | | 480.00 | 19.20 | | 2,020.00 |
| 511700 | EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 | COMP TIME PAYMENT | | 7.05 | 7.05 | 0.00 | | 7.05- |
| 512100 | VACATION LEAVE EXPENSE | | 12,274.38 | 44,354.52 | 0.00 | | 44,354.52- |
| 512200 | SICK LEAVE EXPENSE | | 8,393.57 | 16,487.05 | 0.00 | | 16,487.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,589.15 | 13,525.36 | 0.00 | | 13,525.36- |
| 512600 | CIVIL LEAVE EXPENSE | | | 32.90 | 0.00 | | 32.90- |
| | **Personal Services Subtotal** | 1,918,504.00 | 203,194.77 | 483,953.80 | 25.23 | 0.00 | 1,434,550.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 143,700.00 | 15,325.61 | 42,402.64 | 29.51 | | 101,297.36 |
| 515200 | FICA EXPENSE | 146,765.00 | 14,967.86 | 41,367.57 | 28.19 | | 105,397.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 363.00 | 26.10 | 79.33 | 21.85 | | 283.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 230,963.00 | 18,777.04 | 57,025.55 | 24.69 | | 173,937.45 |
| 516100 | EMPLOYEE RELOCATION | | | 13,913.60 | 0.00 | | 13,913.60- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,610.00 | | 2,495.50 | 95.61 | | 114.50 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3,800.00 | 0.00 | | 3,800.00- |
| 516500 | WORKERS COMP PREMIUMS | 112,671.00 | | 111,423.00 | 98.89 | | 1,248.00 |
| | **Major Account 510000 Total** | 2,555,576.00 | 252,291.38 | 756,460.99 | 29.60 | 0.00 | 1,799,115.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 306.29 | 973.98 | 10.82 | | 8,026.02 |
| 521200 | COMM EXP-VOICE/DATA | 225,645.00 | 18,869.00 | 55,603.53 | 24.64 | | 170,041.47 |
| 521300 | FREIGHT | 350.00 | 79.38 | 79.38 | 22.68 | | 270.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 53,500.00 | 484.84 | 6,022.58 | 11.26 | | 47,477.42 |
| 521900 | AWARDS EXPENSE | 5,500.00 | 966.55 | 1,236.55 | 22.48 | | 4,263.45 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,600.00 | 2,159.02 | 2,451.52 | 9.97 | | 22,148.48 |
| 522200 | CONFERENCE REGISTRATION | 9,100.00 | 6,301.00 | 8,260.92 | 90.78 | | 839.08 |
| 524600 | RENT EXPENSE-BUILDINGS | 927,466.00 | 71,382.16 | 210,749.16 | 22.72 | | 716,716.84 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,650.00 | 411.59 | 1,234.77 | 21.85 | | 4,415.23 |
| 525500 | RENT EXP-OTHER PERS PROP | 550.00 | | | 0.00 | | 550.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 400.00 | | 639.71 | 159.93 | | 239.71- |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 1,513.00 | | | 0.00 | | 1,513.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | 30.49 | 498.39 | 24.92 | | 1,501.61 |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,380.00 | | | 0.00 | | 4,380.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,100.00 | 1,425.24 | 7,221.41 | 29.96 | | 16,878.59 |
| 531111 | COMPUTER EQUIP/SUPP - NON CAP | | 554.32 | 554.32 | 0.00 | | 554.32- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 1,247.00 | 1,247.00 | 124.70 | | 247.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 3,350.00 | 444.32 | 1,402.58 | 41.87 | | 1,947.42 |
| 534700 | ENG TECH & COMM SUP EXP | 825.00 | 8.01 | 14.47 | 1.75 | | 810.53 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 25.00 | 42.68 | 42.68 | 170.72 | | 17.68- |
| 541100 | ACCTG & AUDITING SERVICES | 65,668.00 | 4,648.00 | 64,705.00 | 98.53 | | 963.00 |
| 541200 | PURCHASING ASSESSMENT | | | 19,841.00 | 0.00 | | 19,841.00- |
| 541400 | HRMS ASSESSMENT | | | 11,818.48 | 0.00 | | 11,818.48- |
| 541500 | LEGAL SERVICES EXPENSE | 3,097.00 | 4,243.00 | 4,243.00 | 137.00 | | 1,146.00- |
| 541700 | LEGAL RELATED EXPENSE | 80,250.00 | 2,866.89- | 2,434.63 | 3.03 | 1,376.11 | 76,439.26 |
| 542100 | SOS TEMP SERV-PERSONNEL | 55,000.00 | 3,818.65 | 12,910.91 | 23.47 | | 42,089.09 |
| 543200 | IT CONSULTING-HW/SW SUPP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 500.00 | | 75.00 | 15.00 | | 425.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 122.37 | 367.09 | 24.47 | | 1,132.91 |
| 554900 | OTHER CONTRACTUAL SERVICE | 21,000.00 | | 798.00 | 3.80 | | 20,202.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 42,000.00 | | | 0.00 | | 42,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 13,000.00 | 6,500.00 | 6,500.00 | 50.00 | | 6,500.00 |
| 556100 | INSURANCE EXPENSE | 2,400.00 | | 290.00 | 12.08 | | 2,110.00 |
| 556300 | SURETY & NOTARY BONDS | | | 156.10 | 0.00 | | 156.10- |
| 559100 | OTHER OPERATING EXP | 581,371.00 | 78,818.45 | 155,966.96 | 26.83 | | 425,404.04 |
| 559136 | REAPPROPRTNS - GENRAL OPERATNS | | 213,368.60 | 300,941.04 | 0.00 | | 300,941.04- |
| | **Major Account 520000 Total** | 2,173,540.00 | 413,514.07 | 879,430.16 | 40.46 | 1,376.11 | 1,292,733.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,000.00 | 2,740.04 | 5,058.84 | 29.76 | | 11,941.16 |
| 571900 | MEALS-ONE DAY TRAVEL | | 7.05 | 7.05 | 0.00 | | 7.05- |
| 572100 | COMMERCIAL TRANSPORTATION | 7,200.00 | 3,403.99 | 3,910.69 | 54.32 | | 3,289.31 |
| 573100 | STATE-OWNED TRANSPORT | 6,500.00 | 275.60 | 1,651.58 | 25.41 | | 4,848.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,600.00 | 191.63 | 1,610.21 | 28.75 | | 3,989.79 |
| 575100 | MISC TRAVEL EXPENSES | 2,250.00 | 903.98 | 1,106.15 | 49.16 | | 1,143.85 |
| | **Major Account 570000 Total** | 38,550.00 | 7,522.29 | 13,344.52 | 34.62 | 0.00 | 25,205.48 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 4,767,666.00 | 673,327.74 | 1,649,235.67 | 34.59 | 1,376.11 | 3,117,054.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 858,630.00 | 307,551.67 | 591,427.60 | 68.88 | | 267,202.40 |
| 4 FEDERAL FUNDS | 3,909,036.00 | 365,776.07 | 1,057,808.07 | 27.06 | 1,376.11 | 2,849,851.82 |
| **BUDGETED EXPENDITURES TOTAL** | 4,767,666.00 | 673,327.74 | 1,649,235.67 | 34.59 | 1,376.11 | 3,117,054.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 304,403.87- | 1,077,965.68- | 0.00 | | 1,077,965.68 |
| **Major Account 460000 Total** | 0.00 | 304,403.87- | 1,077,965.68- | 0.00 | 0.00 | 1,077,965.68 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | | 12.00- | 0.00 | | 12.00 |
| 472200 REPROD & PUBLICATIONS | | 72.40- | 185.70- | 0.00 | | 185.70 |
| **Major Account 470000 Total** | 0.00 | 72.40- | 197.70- | 0.00 | 0.00 | 197.70 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 278.25- | 1,081.19- | 0.00 | | 1,081.19 |
| 483300 EQUIPMENT LEASE OR RENTA | | 47.33- | 240.50- | 0.00 | | 240.50 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 253.10- | 0.00 | | 253.10 |
| **Major Account 480000 Total** | 0.00 | 325.58- | 1,574.79- | 0.00 | 0.00 | 1,574.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 304,801.85- | 1,079,738.17- | 0.00 | 0.00 | 1,079,738.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 304,801.85- | 1,079,738.17- | 0.00 | | 1,079,738.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 304,801.85- | 1,079,738.17- | 0.00 | 0.00 | 1,079,738.17 |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

| 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 | 4,946,505.00 | 4,999,294.00 | 61.42 | | 3,140,706.00 |
| 599101 LOAN FORGIVENESS | | 100,000.00 | 100,000.00 | 0.00 | | 100,000.00- |
| **Major Account 590000 Total** | 8,140,000.00 | 5,046,505.00 | 5,099,294.00 | 62.64 | 0.00 | 3,040,706.00 |
| **BUDGETED EXPENDITURES TOTAL** | 8,140,000.00 | 5,046,505.00 | 5,099,294.00 | 62.64 | 0.00 | 3,040,706.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,200,000.00 | 191,572.00 | 244,361.00 | 20.36 | | 955,639.00 |
| 4 FEDERAL FUNDS | 6,940,000.00 | 4,854,933.00 | 4,854,933.00 | 69.96 | | 2,085,067.00 |
| **BUDGETED EXPENDITURES TOTAL** | 8,140,000.00 | 5,046,505.00 | 5,099,294.00 | 62.64 | 0.00 | 3,040,706.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 4,984,553.00- | 4,984,553.00- | 0.00 | | 4,984,553.00 |
| **Major Account 460000 Total** | 0.00 | 4,984,553.00- | 4,984,553.00- | 0.00 | 0.00 | 4,984,553.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,984,553.00- | 4,984,553.00- | 0.00 | 0.00 | 4,984,553.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 4,984,553.00- | 4,984,553.00- | 0.00 | | 4,984,553.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,984,553.00- | 4,984,553.00- | 0.00 | 0.00 | 4,984,553.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,999,373.00 | 5,130,237.00 | 0.00 | | 5,130,237.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 1,999,373.00 | 5,130,237.00 | 0.00 | 0.00 | 5,130,237.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,999,373.00 | 5,130,237.00 | 0.00 | 0.00 | 5,130,237.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,999,373.00 | 5,130,237.00 | 0.00 | | 5,130,237.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,999,373.00 | 5,130,237.00 | 0.00 | 0.00 | 5,130,237.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 147,331.45- | 409,531.10- | 0.00 | | 409,531.10 |
| 486100 LOAN INTEREST | | 387.42- | 35,635.12- | 0.00 | | 35,635.12 |
| **Major Account 480000 Total** | 0.00 | 147,718.87- | 445,166.22- | 0.00 | 0.00 | 445,166.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 147,718.87- | 445,166.22- | 0.00 | 0.00 | 445,166.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 147,718.87- | 445,166.22- | 0.00 | | 445,166.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 147,718.87- | 445,166.22- | 0.00 | 0.00 | 445,166.22 |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

| 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 | 12,268,000.00 | 369,731.00 | 1,127,873.00 | 9.19 | | 11,140,127.00 |
| 599101 LOAN FORGIVENESS | | 108,179.00 | 366,392.00 | 0.00 | | 366,392.00- |
| **Major Account 590000 Total** | 12,268,000.00 | 477,910.00 | 1,494,265.00 | 12.18 | 0.00 | 10,773,735.00 |
| **BUDGETED EXPENDITURES TOTAL** | 12,268,000.00 | 477,910.00 | 1,494,265.00 | 12.18 | 0.00 | 10,773,735.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,268,000.00 | | | 0.00 | | 1,268,000.00 |
| 4 FEDERAL FUNDS | 11,000,000.00 | 477,910.00 | 1,494,265.00 | 13.58 | | 9,505,735.00 |
| **BUDGETED EXPENDITURES TOTAL** | 12,268,000.00 | 477,910.00 | 1,494,265.00 | 12.18 | 0.00 | 10,773,735.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 557,125.00- | 1,573,480.00- | 0.00 | | 1,573,480.00 |
| **Major Account 460000 Total** | 0.00 | 557,125.00- | 1,573,480.00- | 0.00 | 0.00 | 1,573,480.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 557,125.00- | 1,573,480.00- | 0.00 | 0.00 | 1,573,480.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 557,125.00- | 1,573,480.00- | 0.00 | | 1,573,480.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 557,125.00- | 1,573,480.00- | 0.00 | 0.00 | 1,573,480.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 386,067.00 | 0.00 | | 386,067.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

| 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 | 386,067.00 | 0.00 | 0.00 | 386,067.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 386,067.00 | 0.00 | 0.00 | 386,067.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 386,067.00 | 0.00 | | 386,067.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 386,067.00 | 0.00 | 0.00 | 386,067.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 108,620.41- | 301,420.76- | 0.00 | | 301,420.76 |
| 486100 LOAN INTEREST | | 39,736.06- | 39,736.06- | 0.00 | | 39,736.06 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 11,600.00 | 0.00 | | 11,600.00- |
| **Major Account 480000 Total** | 0.00 | 148,356.47- | 329,556.82- | 0.00 | 0.00 | 329,556.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 148,356.47- | 329,556.82- | 0.00 | 0.00 | 329,556.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 148,356.47- | 329,556.82- | 0.00 | | 329,556.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 148,356.47- | 329,556.82- | 0.00 | 0.00 | 329,556.82 |

Agency 084 ENVIRONMENTAL QUALITY
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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 | 5,376,158.00 | 418,070.50 | 1,114,814.04 | 20.74 | | 4,261,343.96 |
| 511300 | OVERTIME PAYMENTS | | 4,323.13 | 12,099.64 | 0.00 | | 12,099.64- |
| 511400 | ON CALL PAY | | 742.87 | 2,701.58 | 0.00 | | 2,701.58- |
| 511800 | COMP TIME PAYMENT | | 285.68 | 2,645.83 | 0.00 | | 2,645.83- |
| 512100 | VACATION LEAVE EXPENSE | | 37,834.79 | 117,476.82 | 0.00 | | 117,476.82- |
| 512200 | SICK LEAVE EXPENSE | | 26,005.63 | 64,511.61 | 0.00 | | 64,511.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 19,066.58 | 38,204.34 | 0.00 | | 38,204.34- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 641.70 | 0.00 | | 641.70- |
| 512600 | CIVIL LEAVE EXPENSE | | 93.56 | 309.47 | 0.00 | | 309.47- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 43.19 | 402.26 | 0.00 | | 402.26- |
| | **Personal Services Subtotal** | 5,376,158.00 | 506,465.93 | 1,353,807.29 | 25.18 | 0.00 | 4,022,350.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 403,211.00 | 43,323.51 | 101,371.11 | 25.14 | | 301,839.89 |
| 515200 | FICA EXPENSE | 411,277.00 | 41,744.23 | 96,016.87 | 23.35 | | 315,260.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,129.00 | 84.46 | 252.95 | 22.40 | | 876.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 938,076.00 | 74,602.23 | 223,423.46 | 23.82 | | 714,652.54 |
| 519100 | OTHER PERSONAL SERV EXP | | | 151.14 | 0.00 | | 151.14- |
| | **Major Account 510000 Total** | 7,129,851.00 | 666,220.36 | 1,775,022.82 | 24.90 | 0.00 | 5,354,828.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 44,451.00 | 2,449.27 | 9,452.88 | 21.27 | | 34,998.12 |
| 521200 | COMM EXP-VOICE/DATA | | 74.86 | 201.42 | 0.00 | | 201.42- |
| 521300 | FREIGHT | 3,200.00 | 525.91 | 1,165.39 | 36.42 | 27.61 | 2,007.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,980.00 | 4,847.85 | 7,747.58 | 18.91 | | 33,232.42 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 22,851.00 | 523.74 | 1,517.49 | 6.64 | | 21,333.51 |
| 522200 | CONFERENCE REGISTRATION | 23,450.00 | 1,472.00 | 9,392.82 | 40.05 | | 14,057.18 |
| 524600 | RENT EXPENSE-BUILDINGS | 146,000.00 | 17,140.80 | 51,422.40 | 35.22 | | 94,577.60 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,150.00 | | | 0.00 | | 3,150.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 230.00 | 230.00 | 0.00 | | 230.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | 228.00 | 823.05 | 82.31 | 500.00 | 323.05- |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | 583.93 | 799.46 | 19.99 | | 3,200.54 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | 1,929.60 | 192.96 | | 929.60- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,351.00 | 528.09 | 1,256.57 | 15.05 | | 7,094.43 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | 509.00 | 864.00 | 19.20 | | 3,636.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | | 1.59 | 0.00 | | 1.59- |
| 534700 | ENG TECH & COMM SUP EXP | 79,850.00 | 6,424.12 | 18,318.90 | 22.94 | 9,671.43 | 51,859.67 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | 68.99 | 111.74 | 12.42 | | 788.26 |
| 539100 | INDIRECT COST ALLOWANCE | 1,891,255.00 | 211,123.00 | 482,899.21 | 25.53 | | 1,408,355.79 |
| 539200 | DEBT SERVICE EXPENSE | | | 8,958.61 | 0.00 | | 8,958.61- |
| 541100 | ACCTG & AUDITING SERVICES | 115,000.00 | 6,500.00 | 64,327.56 | 55.94 | | 50,672.44 |
| 541500 | LEGAL SERVICES EXPENSE | 40,000.00 | | 40.00- | .10- | | 40,040.00 |
| 541700 | LEGAL RELATED EXPENSE | 25,000.00 | 48,732.00 | 52,373.05 | 209.49 | | 27,373.05- |
| 542100 | SOS TEMP SERV-PERSONNEL | 247,700.00 | 28,594.08 | 91,991.23 | 37.14 | | 155,708.77 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,500.00 | | | 0.00 | | 5,500.00 |
| 545000 | LABORATORY SERVICES | 325,500.00 | | 125,466.10 | 38.55 | | 200,033.90 |
| 548100 | DEBT ISSUANCE CONTRACT SERV | 14,400.00 | | 6,000.00 | 41.67 | | 8,400.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 122.36 | 367.10 | 24.47 | | 1,132.90 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,855,336.00 | 686,696.11 | 2,197,850.59 | 20.25 | 3,444.85 | 8,654,040.56 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,426.00 | 9,000.00 | 9,000.00 | 262.70 | | 5,574.00- |
| 559100 | OTHER OPERATING EXP | | 9,384.00 | 16,945.00 | 0.00 | | 16,945.00- |
| | **Major Account 520000 Total** | 13,908,300.00 | 1,035,758.11 | 3,161,373.34 | 22.73 | 13,643.89 | 10,733,282.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 69,218.00 | 3,783.99 | 10,715.00 | 15.48 | | 58,503.00 |
| 571900 | MEALS-ONE DAY TRAVEL | | 58.52 | 224.77 | 0.00 | | 224.77- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,300.00 | 397.70 | 1,130.10 | 10.97 | | 9,169.90 |
| 573100 | STATE-OWNED TRANSPORT | 147,701.00 | 14,964.74 | 37,618.41 | 25.47 | | 110,082.59 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,551.00 | 667.69 | 2,480.10 | 25.97 | | 7,070.90 |
| 575100 | MISC TRAVEL EXPENSES | 2,701.00 | 104.59 | 767.57 | 28.42 | | 1,933.43 |
| | **Major Account 570000 Total** | 239,471.00 | 19,977.23 | 52,935.95 | 22.11 | 0.00 | 186,535.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 584201 | TRAILERS | 286,000.00 | | 51,914.21 | 18.15 | | 234,085.79 |
| 586900 | OTHER FIXED ASSETS | 4,000.00 | | 3,240.00 | 81.00 | | 760.00 |
| | **Major Account 580000 Total** | 290,000.00 | 0.00 | 55,154.21 | 19.02 | 0.00 | 234,845.79 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 8,775,000.00 | 314,370.66 | 1,255,674.02 | 14.31 | | 7,519,325.98 |
| 599100 | OTHER GOVERNMENT AID | 1,949,996.00 | 4,950.00 | 9,333.00 | .48 | | 1,940,663.00 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 10,724,996.00 | 319,320.66 | 1,265,007.02 | 11.79 | 0.00 | 9,459,988.98 |
| **BUDGETED EXPENDITURES TOTAL** | 32,292,618.00 | 2,041,276.36 | 6,309,493.34 | 19.54 | 13,643.89 | 25,969,480.77 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 4,009,645.00 | 232,018.73 | 546,025.64 | 13.62 | | 3,463,619.36 |
| 2 CASH FUNDS | 18,969,252.00 | 1,157,909.56 | 3,073,058.22 | 16.20 | 3,444.85 | 15,892,748.93 |
| 4 FEDERAL FUNDS | 9,313,721.00 | 651,348.07 | 2,690,409.48 | 28.89 | 10,199.04 | 6,613,112.48 |
| **BUDGETED EXPENDITURES TOTAL** | 32,292,618.00 | 2,041,276.36 | 6,309,493.34 | 19.54 | 13,643.89 | 25,969,480.77 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 860,010.65- | 3,068,572.29- | 0.00 | | 3,068,572.29 |
| **Major Account 460000 Total** | 0.00 | 860,010.65- | 3,068,572.29- | 0.00 | 0.00 | 3,068,572.29 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 39,300.62- | 0.00 | | 39,300.62 |
| 474100 GENERAL BUSINESS FEES | | 36,823.10- | 92,858.82- | 0.00 | | 92,858.82 |
| 475100 REGISTRATION / LICENSE F | | 22,328.00- | 50,454.00- | 0.00 | | 50,454.00 |
| 475200 EXAMINATION FEES | | 3,575.00- | 16,750.00- | 0.00 | | 16,750.00 |
| 476100 OTHER LIC PERM & FEES | | | 390.00- | 0.00 | | 390.00 |
| **Major Account 470000 Total** | 0.00 | 62,726.10- | 199,753.44- | 0.00 | 0.00 | 199,753.44 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 17,229.86- | 48,904.70- | 0.00 | | 48,904.70 |
| 485100 FINES FORFEITS & PENALTI | | 7,350.00- | 11,100.00- | 0.00 | | 11,100.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 16,271.26- | 27,905.00- | 0.00 | | 27,905.00 |
| **Major Account 480000 Total** | 0.00 | 40,851.12- | 87,909.70- | 0.00 | 0.00 | 87,909.70 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 50,000.00 | 0.00 | | 50,000.00- |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 963,587.87- | 3,306,235.43- | 0.00 | 0.00 | 3,306,235.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 16,271.26- | 16,271.26- | 0.00 | | 16,271.26 |
| 2 CASH FUNDS | | 86,113.27- | 218,250.04- | 0.00 | | 218,250.04 |
| 4 FEDERAL FUNDS | | 861,203.34- | 3,071,714.13- | 0.00 | | 3,071,714.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 963,587.87- | 3,306,235.43- | 0.00 | 0.00 | 3,306,235.43 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .70- | 2.01- | 0.00 | | 2.01 |
| **Major Account 480000 Total** | 0.00 | .70- | 2.01- | 0.00 | 0.00 | 2.01 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .70- | 2.01- | 0.00 | 0.00 | 2.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | .70- | 2.01- | 0.00 | | 2.01 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .70- | 2.01- | 0.00 | 0.00 | 2.01 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,542,399.00 | 185,381.62 | 538,230.75 | 21.17 | | 2,004,168.25 |
| 511300 | OVERTIME PAYMENTS | | 274.14 | 742.10 | 0.00 | | 742.10- |
| 511800 | COMP TIME PAYMENT | | 1.63 | 1.63 | 0.00 | | 1.63- |
| 512100 | VACATION LEAVE EXPENSE | | 18,412.92 | 51,993.93 | 0.00 | | 51,993.93- |
| 512200 | SICK LEAVE EXPENSE | | 12,286.47 | 30,567.69 | 0.00 | | 30,567.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,844.09 | 17,939.18 | 0.00 | | 17,939.18- |
| | **Personal Services Subtotal** | 2,542,399.00 | 225,200.87 | 639,475.28 | 25.15 | 0.00 | 1,902,923.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 190,680.00 | 20,372.21 | 47,883.15 | 25.11 | | 142,796.85 |
| 515200 | FICA EXPENSE | 194,493.00 | 19,749.43 | 45,863.69 | 23.58 | | 148,629.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 513.00 | 39.74 | 119.82 | 23.36 | | 393.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 385,350.00 | 31,000.64 | 90,086.49 | 23.38 | | 295,263.51 |
| 516100 | EMPLOYEE RELOCATION | | | 3,000.00 | 0.00 | | 3,000.00- |
| | **Major Account 510000 Total** | 3,313,435.00 | 296,362.89 | 826,428.43 | 24.94 | 0.00 | 2,487,006.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,400.00 | 308.16 | 959.28 | 8.41 | | 10,440.72 |
| 521200 | COMM EXP-VOICE/DATA | 200.00 | 94.79 | 328.73 | 164.37 | | 128.73- |
| 521300 | FREIGHT | 100.00 | 8.42 | 8.42 | 8.42 | | 91.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,175.00 | 1,605.31 | 2,824.73 | 14.73 | | 16,350.27 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,125.00 | 735.74 | 2,430.74 | 17.21 | | 11,694.26 |
| 522200 | CONFERENCE REGISTRATION | 17,150.00 | 13,457.27 | 17,615.70 | 102.72 | | 465.70- |
| 524600 | RENT EXPENSE-BUILDINGS | 8,300.00 | 1,849.43 | 5,548.29 | 66.85 | | 2,751.71 |
| 524700 | RENT EXP-OTHER REAL PROP | | 2,400.00 | 2,400.00 | 0.00 | | 2,400.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | 912.00 | 912.00 | 182.40 | | 412.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,900.00 | 36.56 | 213.22 | 11.22 | | 1,686.78 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | | 699.26 | 17.48 | | 3,300.74 |
| 531111 | COMPUTER EQUIP SUPP-NON CAP | | 176.48 | 176.48 | 0.00 | | 176.48- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,951.00 | 342.00 | 342.00 | 11.59 | | 2,609.00 |
| 533900 | FOOD EXPENSE | | 1,144.80 | 1,144.80 | 0.00 | | 1,144.80- |
| 534700 | ENG TECH & COMM SUP EXP | 5,800.00 | | 363.47 | 6.27 | | 5,436.53 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | 25.62 | 176.85 | 8.84 | | 1,823.15 |
| 539100 | INDIRECT COST ALLOWANCE | 1,192,608.00 | 130,726.79 | 304,420.63 | 25.53 | | 888,187.37 |
| 541500 | LEGAL SERVICES EXPENSE | | | 708.56 | 0.00 | | 708.56- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | 4,243.00 | 5,726.28 | 572.63 | | 4,726.28- |
| 542100 | SOS TEMP SERV-PERSONNEL | 21,000.00 | 852.08 | 4,050.05 | 19.29 | | 16,949.95 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,800.00 | | | 0.00 | | 1,800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,129,765.00 | 30,178.40 | 135,197.55 | 11.97 | | 994,567.45 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,250.00 | 1,200.00 | 1,200.00 | 53.33 | | 1,050.00 |
| 556100 | INSURANCE EXPENSE | 1,300.00 | | | 0.00 | | 1,300.00 |
| 559100 | OTHER OPERATING EXP | | 2,401.50 | 16,699.00 | 0.00 | | 16,699.00- |
| | **Major Account 520000 Total** | 2,437,324.00 | 192,698.35 | 504,146.04 | 20.68 | 0.00 | 1,933,177.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,500.00 | 1,795.77 | 7,259.74 | 24.61 | | 22,240.26 |
| 571900 | MEALS-ONE DAY TRAVEL | | 18.97 | 25.75 | 0.00 | | 25.75- |
| 572100 | COMMERCIAL TRANSPORTATION | 13,100.00 | 3,499.00 | 6,723.69 | 51.33 | | 6,376.31 |
| 573100 | STATE-OWNED TRANSPORT | 31,550.00 | 2,533.19 | 6,603.87 | 20.93 | | 24,946.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,450.00 | 488.44 | 1,802.92 | 33.08 | | 3,647.08 |
| 575100 | MISC TRAVEL EXPENSES | 1,426.00 | 73.83 | 685.85 | 48.10 | | 740.15 |
| | **Major Account 570000 Total** | 81,026.00 | 8,409.20 | 23,101.82 | 28.51 | 0.00 | 57,924.18 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 6,416,445.00 | 650,215.10 | 1,593,963.39 | 24.84 | | 4,822,481.61 |
| | **Major Account 590000 Total** | 6,416,445.00 | 650,215.10 | 1,593,963.39 | 24.84 | 0.00 | 4,822,481.61 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,248,230.00 | 1,147,685.54 | 2,947,639.68 | 24.07 | 0.00 | 9,300,590.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 550,236.00 | 19,315.21 | 37,291.71 | 6.78 | | 512,944.29 |
| 2 | CASH FUNDS | 9,514,433.00 | 927,213.05 | 2,341,797.13 | 24.61 | | 7,172,635.87 |
| 4 | FEDERAL FUNDS | 2,183,561.00 | 201,157.28 | 568,550.84 | 26.04 | | 1,615,010.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,248,230.00 | 1,147,685.54 | 2,947,639.68 | 24.07 | 0.00 | 9,300,590.32 |

**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 |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 214,843.65- | 623,607.83- | 0.00 | | 623,607.83 |
| | **Major Account 460000 Total** | 0.00 | 214,843.65- | 623,607.83- | 0.00 | 0.00 | 623,607.83 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 14,212.73- | 28,543.90- | 0.00 | | 28,543.90 |
| 474100 | GENERAL BUSINESS FEES | | 327,157.78- | 1,001,823.23- | 0.00 | | 1,001,823.23 |
| 475100 | REGISTRATION / LICENSE F | | | 3,500.00- | 0.00 | | 3,500.00 |
| | **Major Account 470000 Total** | 0.00 | 341,370.51- | 1,033,867.13- | 0.00 | 0.00 | 1,033,867.13 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,465.24- | 47,078.03- | 0.00 | | 47,078.03 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 3,098.73- | 7,502.37- | 0.00 | | 7,502.37 |
| | **Major Account 480000 Total** | 0.00 | 19,563.97- | 54,580.40- | 0.00 | 0.00 | 54,580.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 575,778.13- | 1,712,055.36- | 0.00 | 0.00 | 1,712,055.36 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 359,685.39- | 1,083,978.87- | 0.00 | | 1,083,978.87 |
| 4 | FEDERAL FUNDS | | 216,092.74- | 628,076.49- | 0.00 | | 628,076.49 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 575,778.13- | 1,712,055.36- | 0.00 | 0.00 | 1,712,055.36 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,352,279.00 | 181,604.94 | 510,771.88 | 21.71 | | 1,841,507.12 |
| 511300 | OVERTIME PAYMENTS | | 87.59 | 672.61 | 0.00 | | 672.61- |
| 511400 | ON CALL PAY | | 742.87 | 2,701.64 | 0.00 | | 2,701.64- |
| 511800 | COMP TIME PAYMENT | | 273.79 | 532.19 | 0.00 | | 532.19- |
| 512100 | VACATION LEAVE EXPENSE | | 23,151.62 | 57,095.41 | 0.00 | | 57,095.41- |
| 512200 | SICK LEAVE EXPENSE | | 11,116.70 | 26,132.22 | 0.00 | | 26,132.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,068.98 | 17,882.33 | 0.00 | | 17,882.33- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,338.80 | 0.00 | | 2,338.80- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 36.26- | 0.00 | | 36.26 |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 86.37 | 0.00 | | 86.37- |
| | **Personal Services Subtotal** | 2,352,279.00 | 226,046.49 | 618,177.19 | 26.28 | 0.00 | 1,734,101.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 176,421.00 | 20,298.13 | 46,279.68 | 26.23 | | 130,141.32 |
| 515200 | FICA EXPENSE | 179,950.00 | 19,907.13 | 44,775.17 | 24.88 | | 135,174.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 491.00 | 39.30 | 116.63 | 23.75 | | 374.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 312,852.00 | 23,644.59 | 72,809.06 | 23.27 | | 240,042.94 |
| 516200 | TUITION ASSISTANCE | | | 348.00 | 0.00 | | 348.00- |
| | **Major Account 510000 Total** | 3,021,993.00 | 289,935.64 | 782,505.73 | 25.89 | 0.00 | 2,239,487.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,300.00 | 756.71 | 2,356.50 | 28.39 | | 5,943.50 |
| 521200 | COMM EXP-VOICE/DATA | 25.00 | 7.70 | 19.53 | 78.12 | | 5.47 |
| 521300 | FREIGHT | 2,500.00 | 215.67 | 583.37 | 23.33 | 310.00 | 1,606.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,000.00 | 4,757.45 | 5,987.75 | 24.95 | | 18,012.25 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,800.00 | 523.74 | 11,936.74 | 93.26 | | 863.26 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 7,500.00 | 9,231.94 | 76.93 | | 2,768.06 |
| 523202 | ELECTRICITY | 2,000.00 | 214.42 | 639.93 | 32.00 | | 1,360.07 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,900.00 | 1,250.14 | 3,750.42 | 129.32 | | 850.42- |
| 525500 | RENT EXP-OTHER PERS PROP | 175.00 | | | 0.00 | | 175.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 50.00 | 228.00 | 228.00 | 456.00 | | 178.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 675.00 | 9.14 | 559.72 | 82.92 | | 115.28 |
| 527800 | REP & MAINT-OTHER PROPER | 550.00 | | | 0.00 | | 550.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,100.00 | 26.49 | 114.39 | 5.45 | | 1,985.61 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | | | 0.00 | | 4,500.00 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 7,600.00 | 63.11 | 175.88 | 2.31 | | 7,424.12 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 6.40 | 69.27 | 0.00 | 600.00 | 669.27- |
| 539100 | INDIRECT COST ALLOWANCE | 1,102,449.00 | 128,029.32 | 290,295.28 | 26.33 | | 812,153.72 |
| 541500 | LEGAL SERVICES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541700 | LEGAL RELATED EXPENSE | 600.00 | | 1,952.39 | 325.40 | | 1,352.39- |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,900.00 | 447.61 | 1,149.86 | 39.65 | | 1,750.14 |
| 545000 | LABORATORY SERVICES | 21,500.00 | 400.00 | 4,520.00 | 21.02 | | 16,980.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 261,000.00 | 6,946.27 | 50,009.67 | 19.16 | | 210,990.33 |
| 555200 | SOFTWARE - NEW PURCHASES | 825.00 | | | 0.00 | | 825.00 |
| 559100 | OTHER OPERATING EXP | 25.00 | | | 0.00 | | 25.00 |
| | **Major Account 520000 Total** | 1,473,524.00 | 151,382.17 | 383,580.64 | 26.03 | 910.00 | 1,089,033.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,600.00 | 603.03 | 4,193.23 | 26.88 | | 11,406.77 |
| 571900 | MEALS-ONE DAY TRAVEL | | 12.29 | 12.29 | 0.00 | | 12.29- |
| 572100 | COMMERCIAL TRANSPORTATION | 9,000.00 | 840.70 | 2,376.18 | 26.40 | | 6,623.82 |
| 573100 | STATE-OWNED TRANSPORT | 29,000.00 | 2,590.94 | 7,860.02 | 27.10 | | 21,139.98 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,950.00 | 8.72 | 162.25 | 8.32 | | 1,787.75 |
| 575100 | MISC TRAVEL EXPENSES | 1,200.00 | 31.36 | 368.33 | 30.69 | | 831.67 |
| | **Major Account 570000 Total** | 56,750.00 | 4,087.04 | 14,972.30 | 26.38 | 0.00 | 41,777.70 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 15,068.00 | 15,068.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 15,068.00 | 15,068.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 265,000.00 | 19,800.00 | 154,380.17 | 58.26 | | 110,619.83 |
| | **Major Account 590000 Total** | 265,000.00 | 19,800.00 | 154,380.17 | 58.26 | 0.00 | 110,619.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,817,267.00 | 465,204.85 | 1,335,438.84 | 27.72 | 15,978.00 | 3,465,850.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 417,285.00 | 31,747.17 | 79,705.87 | 19.10 | | 337,579.13 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 3,191,505.00 | 299,933.69 | 771,419.59 | 24.17 | 11,184.60 | 2,408,900.81 |
| 4 | FEDERAL FUNDS | 1,208,477.00 | 133,523.99 | 484,313.38 | 40.08 | 4,793.40 | 719,370.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,817,267.00 | 465,204.85 | 1,335,438.84 | 27.72 | 15,978.00 | 3,465,850.16 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 112,340.50- | 488,349.71- | 0.00 | | 488,349.71 |
| | **Major Account 460000 Total** | 0.00 | 112,340.50- | 488,349.71- | 0.00 | 0.00 | 488,349.71 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 905,105.60- | 0.00 | | 905,105.60 |
| 475100 | REGISTRATION / LICENSE F | | 13,000.00- | 21,750.00- | 0.00 | | 21,750.00 |
| | **Major Account 470000 Total** | 0.00 | 13,000.00- | 926,855.60- | 0.00 | 0.00 | 926,855.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,594.56- | 12,936.46- | 0.00 | | 12,936.46 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 10.31- | 210.31- | 0.00 | | 210.31 |
| | **Major Account 480000 Total** | 0.00 | 5,604.87- | 13,146.77- | 0.00 | 0.00 | 13,146.77 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 130,945.37- | 1,428,352.08- | 0.00 | 0.00 | 1,428,352.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 18,500.45- | 939,603.85- | 0.00 | | 939,603.85 |
| 4 | FEDERAL FUNDS | | 112,444.92- | 488,748.23- | 0.00 | | 488,748.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 130,945.37- | 1,428,352.08- | 0.00 | 0.00 | 1,428,352.08 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| 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 | | 45,683,358.35 | 135,068,601.48 | 0.00 | | 135,068,601.48- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 121,037.82 | 749,499.39 | 0.00 | | 749,499.39- |
| 521602 OMAHA APPROPRIATIONS | | | 6,452,650.00 | 0.00 | | 6,452,650.00- |
| 521608 PATROL DROP PAYMENTS | | 43,463.11 | 52,506.41 | 0.00 | | 52,506.41- |
| 559100 OTHER OPERATING EXP | | 14,937.65 | 142,687.34 | 0.00 | | 142,687.34- |
| 559108 INVESTMENT EXPENSES - DROP | | 2,053.09 | 6,541.28 | 0.00 | | 6,541.28- |
| 559198 INVESTMENT EXPENSES | | | 2,189,003.95 | 0.00 | | 2,189,003.95- |
| 559200 SEE CHART OF ACCOUNTS | | 3,729,872.00 | 22,771,778.74 | 0.00 | | 22,771,778.74- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 290,696.02 | 0.00 | | 290,696.02- |
| 559208 DROP DISBURSEMENTS | | | 613,046.76 | 0.00 | | 613,046.76- |
| **Major Account 520000 Total** | 0.00 | 49,594,722.02 | 168,337,011.37 | 0.00 | 0.00 | 168,337,011.37- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 49,594,722.02 | 168,337,011.37 | 0.00 | 0.00 | 168,337,011.37- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 49,594,722.02 | 168,337,011.37 | 0.00 | | 168,337,011.37- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 49,594,722.02 | 168,337,011.37 | 0.00 | 0.00 | 168,337,011.37- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 49,555.17- | 29,947,647.83- | 0.00 | | 29,947,647.83 |
| 481108 INVESTMENT INCOME - DROP | | 23,178.95- | 72,444.81- | 0.00 | | 72,444.81 |
| 481200 GAIN OR LOSS-SALE OF INV | | 7,188,936.08 | 108,592,472.50 | 0.00 | | 108,592,472.50- |
| 481201 G/L SALE OF INVEST - Mass Mutu | | | 150,616.23- | 0.00 | | 150,616.23 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 260,134.22 | 324,802.91 | 0.00 | | 324,802.91- |
| 486200 CONTRIBUTIONS | | 27,784,026.72- | 96,031,076.12- | 0.00 | | 96,031,076.12 |
| 486202 DISTRICT COURT FEES | | 91,313.61- | 742,597.64- | 0.00 | | 742,597.64 |
| 486203 STATE APPROPRIATIONS | | | 47,477,438.00- | 0.00 | | 47,477,438.00 |
| 486205 DIST & COUNTY COURT FEES | | 275,231.32- | 821,212.60- | 0.00 | | 821,212.60 |
| 486206 SUPREME COURT FEES | | 6,462.00- | 19,662.00- | 0.00 | | 19,662.00 |
| 486501 ANNUITY PMT CANCELLATION | | | 2,403.45- | 0.00 | | 2,403.45 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 20,780,697.47- | 66,347,823.27- | 0.00 | 0.00 | 66,347,823.27 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 21,000,000.00- | 11,700,000.00- | 0.00 | | 11,700,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 21,386,000.00 | 12,596,000.00 | 0.00 | | 12,596,000.00- |
| **Major Account 490000 Total** | 0.00 | 386,000.00 | 896,000.00 | 0.00 | 0.00 | 896,000.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20,394,697.47- | 65,451,823.27- | 0.00 | 0.00 | 65,451,823.27 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 20,394,697.47- | 65,451,823.27- | 0.00 | | 65,451,823.27 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20,394,697.47- | 65,451,823.27- | 0.00 | 0.00 | 65,451,823.27 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,971,273.00 | 211,103.91 | 497,837.96 | 25.25 | | 1,473,435.04 |
| 511300 | OVERTIME PAYMENTS | 32,368.00 | 6,575.13 | 10,294.27 | 31.80 | | 22,073.73 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | 7,030.00 | 452.03 | 733.37 | 10.43 | | 6,296.63 |
| 512100 | VACATION LEAVE EXPENSE | 164,084.00 | 17,423.69 | 43,586.99 | 26.56 | | 120,497.01 |
| 512200 | SICK LEAVE EXPENSE | 84,243.00 | 8,910.04 | 19,754.98 | 23.45 | | 64,488.02 |
| 512300 | HOLIDAY LEAVE EXPENSE | 111,680.00 | 8,210.10 | 16,611.34 | 14.87 | | 95,068.66 |
| 512500 | FUNERAL LEAVE EXPENSE | 5,500.00 | 627.58 | 996.10 | 18.11 | | 4,503.90 |
| 512600 | CIVIL LEAVE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 512700 | INJURY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 2,380,178.00 | 253,302.48 | 589,815.01 | 24.78 | 0.00 | 1,790,362.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 167,423.00 | 18,967.34 | 44,165.28 | 26.38 | | 123,257.72 |
| 515200 | FICA EXPENSE | 156,796.00 | 18,145.88 | 41,338.16 | 26.36 | | 115,457.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 700.00 | 48.00 | 146.88 | 20.98 | | 553.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 390,607.00 | 38,803.08 | 119,585.58 | 30.62 | | 271,021.42 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 750.00 | | 598.00 | 79.73 | | 152.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,643.00 | | 23,643.00 | 100.00 | | |
| | **Major Account 510000 Total** | 3,133,097.00 | 329,266.78 | 819,291.91 | 26.15 | 0.00 | 2,313,805.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 124,629.00 | 33,302.10 | 50,157.68 | 40.25 | | 74,471.32 |
| 521200 | COMM EXP-VOICE/DATA | 74,952.00 | 4,705.80 | 14,686.48 | 19.59 | | 60,265.52 |
| 521300 | FREIGHT | 400.00 | | 180.41 | 45.10 | | 219.59 |
| 521400 | DATA PROCESSING EXPENSE | 408,298.00 | 279.49 | 62,974.86 | 15.42 | 23,733.50 | 321,589.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 59,884.00 | 15,082.23 | 19,920.78 | 33.27 | 32.91 | 39,930.31 |
| 521900 | AWARDS EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | 975.00 | 2,975.00 | 29.75 | | 7,025.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 146,000.00 | 11,017.37 | 31,930.05 | 21.87 | | 114,069.95 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,250.00 | | 370.00 | 16.44 | | 1,880.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 30,000.00 | 2,401.09 | 6,950.78 | 23.17 | | 23,049.22 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| | 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 | 2,328.00 | | 327.94 | 14.09 | | 2,000.06 |
| 527400 | REPAIRS & MAINT-DATA PROC | 55,329.00 | | 10,636.47 | 19.22 | | 44,692.53 |
| 531100 | OFFICE SUPPLIES EXPENSE | 44,381.00 | 2,952.41 | 8,043.32 | 18.12 | 21.72- | 36,359.40 |
| 532100 | NON CAPITALIZED EQUIP PU | 35,974.00 | | 2,286.10 | 6.35 | 25,054.00 | 8,633.90 |
| 533900 | FOOD EXPENSE | 48,726.00 | 67.00 | 9,065.75 | 18.61 | | 39,660.25 |
| 534600 | ED & RECREATIONAL SUP EX | 2,750.00 | | 2,149.00 | 78.15 | | 601.00 |
| 541100 | ACCTG & AUDITING SERVICES | 240,974.00 | | 43,881.00 | 18.21 | | 197,093.00 |
| 541200 | PURCHASING ASSESSMENT | 4,156.00 | | 4,156.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 2,936.00 | | 2,972.84 | 101.25 | | 36.84- |
| 541500 | LEGAL SERVICES EXPENSE | 75,000.00 | | 3,862.50 | 5.15 | | 71,137.50 |
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 40,230.00 | 704.01 | 7,156.40 | 17.79 | | 33,073.60 |
| 543100 | IT CONSULTING-APPLICATIONS | 124,232.00 | | 18,774.00 | 15.11 | | 105,458.00 |
| 543300 | IT CONSULTING-OTHER | 1,208,000.00 | | | 0.00 | | 1,208,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 254,127.00 | | 7,127.00 | 2.80 | | 247,000.00 |
| 544100 | PHYSICIAN SERVICES | 13,071.00 | 1,639.00 | 2,710.00 | 20.73 | | 10,361.00 |
| 547100 | EDUCATIONAL SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,214.00- | 2,365.80 | 2,846.90 | 27.87- | 23,218.02- | 10,157.12 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 200,000.00 | | | 0.00 | | 200,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 452,602.00 | 2,736.18 | 2,793.68 | .62 | | 449,808.32 |
| 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 | 10,004.00 | 15.00 | 3.50 | .03 | | 10,000.50 |
| | **Major Account 520000 Total** | 3,687,419.00 | 78,242.48 | 318,938.44 | 8.65 | 25,580.67 | 3,342,899.89 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,737.00 | 1,307.74 | 3,704.85 | 22.14 | | 13,032.15 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,028.00 | 20.00 | 48.00 | .95 | | 4,980.00 |
| 573100 | STATE-OWNED TRANSPORT | 5,681.00 | 491.96 | 1,173.08 | 20.65 | | 4,507.92 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 39.23 | 2.62 | | 1,460.77 |
| 575100 | MISC TRAVEL EXPENSES | 1,011.00 | 39.73 | 69.74 | 6.90 | | 941.26 |
| | **Major Account 570000 Total** | 29,957.00 | 1,859.43 | 5,034.90 | 16.81 | 0.00 | 24,922.10 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 40,725.00 | | | 0.00 | | 40,725.00 |
| | **Major Account 580000 Total** | 60,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,725.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,911,198.00 | 409,368.69 | 1,143,265.25 | 16.54 | 25,580.67 | 5,742,352.08 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 6,911,198.00 | 409,368.69 | 1,143,265.25 | 16.54 | 25,580.67 | 5,742,352.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,911,198.00 | 409,368.69 | 1,143,265.25 | 16.54 | 25,580.67 | 5,742,352.08 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 418.23- | 1,174.56- | 0.00 | | 1,174.56 |
| 484500 | REIMB NON-GOVT SOURCES | | 75,877.36- | 216,549.35- | 0.00 | 21.72 | 216,527.63 |
| 484501 | EARLY PLANNING SEMINAR | | 840.00- | 1,700.00- | 0.00 | | 1,700.00 |
| 484502 | PRERETIREMENT PLANNING SEMINAR | | 4,630.00- | 11,685.00- | 0.00 | | 11,685.00 |
| 484504 | FEES CHARGED TO MEMBERS | | 23,896.22- | 73,637.73- | 0.00 | | 73,637.73 |
| 484508 | FEES FROM DROP MEMBERS | | 2,063.28- | 6,074.83- | 0.00 | | 6,074.83 |
| 484509 | ADMIN PROCESSING FEE PENALTY | | | 400.00- | 0.00 | | 400.00 |
| | **Major Account 480000 Total** | 0.00 | 107,725.09- | 311,221.47- | 0.00 | 21.72 | 311,199.75 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 386,000.00- | 896,000.00- | 0.00 | | 896,000.00 |
| | **Major Account 490000 Total** | 0.00 | 386,000.00- | 896,000.00- | 0.00 | 0.00 | 896,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 493,725.09- | 1,207,221.47- | 0.00 | 21.72 | 1,207,199.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 493,725.09- | 1,207,221.47- | 0.00 | 21.72 | 1,207,199.75 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 493,725.09- | 1,207,221.47- | 0.00 | 21.72 | 1,207,199.75 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

| | 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 | 7,400.00 | 550.00 | 1,450.00 | 19.59 | | 5,950.00 |
| | **Personal Services Subtotal** | 7,400.00 | 550.00 | 1,450.00 | 19.59 | 0.00 | 5,950.00 |
| 515200 | FICA EXPENSE | 431.00 | 42.06 | 110.93 | 25.74 | | 320.07 |
| | **Major Account 510000 Total** | 7,831.00 | 592.06 | 1,560.93 | 19.93 | 0.00 | 6,270.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,017.00 | 58.53 | 160.46 | 7.96 | 20.22 | 1,836.32 |
| 521900 | AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 443.00 | | | 0.00 | | 443.00 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 420.00 | | 205.00 | 48.81 | | 215.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 250.00 | | 25.00 | 10.00 | | 225.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | 13.34 | 31.84 | 7.96 | | 368.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 2,500.00 | 35.48 | 640.86 | 25.63 | | 1,859.14 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 10,380.00 | 107.35 | 1,063.16 | 10.24 | 20.22 | 9,296.62 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,542.00 | 235.08 | 1,130.54 | 17.28 | | 5,411.46 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | 799.63 | 1,609.33 | 80.47 | | 390.67 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,866.00 | 673.91 | 2,184.23 | 27.77 | 67.16 | 5,614.61 |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | 45.00 | 124.00 | 20.67 | | 476.00 |
| | **Major Account 570000 Total** | 17,008.00 | 1,753.62 | 5,048.10 | 29.68 | 67.16 | 11,892.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 35,219.00 | 2,453.03 | 7,672.19 | 21.78 | 87.38 | 27,459.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 35,219.00 | 2,453.03 | 7,672.19 | 21.78 | 87.38 | 27,459.43 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 35,219.00 | 2,453.03 | 7,672.19 | 21.78 | 87.38 | 27,459.43 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

| 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 | 47,477,438.00 | | 47,477,438.00 | 100.00 | | |
| **Major Account 590000 Total** | 47,477,438.00 | 0.00 | 47,477,438.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 47,477,438.00 | 0.00 | 47,477,438.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 47,477,438.00 | | 47,477,438.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 47,477,438.00 | 0.00 | 47,477,438.00 | 100.00 | 0.00 | 0.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

| 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 | | 2,354,087.62 | 7,181,651.00 | 0.00 | | 7,181,651.00- |
| 521900 AWARDS EXPENSE | | | 211,585.92- | 0.00 | | 211,585.92 |
| 559100 OTHER OPERATING EXP | | | 1,560,598.14 | 0.00 | | 1,560,598.14- |
| 559200 SEE CHART OF ACCOUNTS | | 7,732.23 | 24,686,264.45 | 0.00 | | 24,686,264.45- |
| **Major Account 520000 Total** | 0.00 | 2,361,819.85 | 33,216,927.67 | 0.00 | 0.00 | 33,216,927.67- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,361,819.85 | 33,216,927.67 | 0.00 | 0.00 | 33,216,927.67- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,361,819.85 | 33,216,927.67 | 0.00 | | 33,216,927.67- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,361,819.85 | 33,216,927.67 | 0.00 | 0.00 | 33,216,927.67- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 722.80- | 7,399,721.80- | 0.00 | | 7,399,721.80 |
| 481200 GAIN OR LOSS-SALE OF INV | | 38,143.13 | 7,322,375.67- | 0.00 | | 7,322,375.67 |
| 484500 REIMB NON-GOVT SOURCES | | 2,527,335.53- | 7,082,335.53- | 0.00 | | 7,082,335.53 |
| 486200 CONTRIBUTIONS | | 1,303.70- | 32,768,875.64- | 0.00 | | 32,768,875.64 |
| **Major Account 480000 Total** | 0.00 | 2,491,218.90- | 54,573,308.64- | 0.00 | 0.00 | 54,573,308.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,491,218.90- | 54,573,308.64- | 0.00 | 0.00 | 54,573,308.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,491,218.90- | 54,573,308.64- | 0.00 | | 54,573,308.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,491,218.90- | 54,573,308.64- | 0.00 | 0.00 | 54,573,308.64 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 33,888.00 | 3,774.82 | 8,659.36 | 25.55 | | 25,228.64 |
| 511300 | OVERTIME PAYMENTS | | | 9.72 | 0.00 | | 9.72- |
| 511800 | COMP TIME PAYMENT | | 32.82 | 221.10 | 0.00 | | 221.10- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 131.30 | 262.60 | 0.00 | | 262.60- |
| | **Personal Services Subtotal** | 33,888.00 | 3,938.94 | 9,152.78 | 27.01 | 0.00 | 24,735.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,542.00 | 294.93 | 685.31 | 26.96 | | 1,856.69 |
| 515200 | FICA EXPENSE | 2,592.00 | 290.48 | 667.66 | 25.76 | | 1,924.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.00 | | | 0.00 | | 10.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,982.00 | 404.66 | 1,213.98 | 30.49 | | 2,768.02 |
| 516500 | WORKERS COMP PREMIUMS | | | 332.00 | 0.00 | | 332.00- |
| | **Major Account 510000 Total** | 43,014.00 | 4,929.01 | 12,051.73 | 28.02 | 0.00 | 30,962.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | .93 | 69.87 | 34.94 | | 130.13 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | | 115.74 | 11.57 | | 884.26 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 700.00 | | 126.00 | 18.00 | | 574.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,300.00 | 96.69 | 128.71 | 2.99 | | 4,171.29 |
| 521900 | AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 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 | 350.00 | | 40.06 | 11.45 | | 309.94 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 2.14 | 0.00 | | 2.14- |
| 533900 | FOOD EXPENSE | | | 34.88 | 0.00 | | 34.88- |
| 534946 | PROMOTIONAL SUPPLIES | | | 500.00 | 0.00 | | 500.00- |
| 534947 | DATA PROCESSING SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,269.00 | | 1,524.11 | 24.31 | | 4,744.89 |
| 541400 | HRMS ASSESSMENT | | | 47.80 | 0.00 | | 47.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | 349,900.00 | 3,500.00 | 16,188.26 | 4.63 | | 333,711.74 |
| 556100 | INSURANCE EXPENSE | 5.00 | | | 0.00 | | 5.00 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 2,500.00 | | 1,472.00 | 58.88 | | 1,028.00 |
| | **Major Account 520000 Total** | 371,785.00 | 3,597.62 | 20,249.57 | 5.45 | 0.00 | 351,535.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,500.00 | | 6,292.92 | 50.34 | | 6,207.08 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,500.00 | | 28.84 | 1.92 | | 1,471.16 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | 2,622.25 | 43.70 | | 3,377.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,250.00 | | 1,159.22 | 35.67 | | 2,090.78 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 428.00 | | 277.84 | 64.92 | | 150.16 |
| | **Major Account 570000 Total** | 26,678.00 | 0.00 | 10,381.07 | 38.91 | 0.00 | 16,296.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 441,477.00 | 8,526.63 | 42,682.37 | 9.67 | 0.00 | 398,794.63 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 441,477.00 | 8,526.63 | 42,682.37 | 9.67 | | 398,794.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 441,477.00 | 8,526.63 | 42,682.37 | 9.67 | 0.00 | 398,794.63 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454661 | BEAN TAX 04 CROP | | | 17,711.62- | 0.00 | | 17,711.62 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 17,711.62- | 0.00 | 0.00 | 17,711.62 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 214.80- | 641.60- | 0.00 | | 641.60 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 239.07- | 0.00 | | 239.07 |
| | **Major Account 480000 Total** | 0.00 | 214.80- | 880.67- | 0.00 | 0.00 | 880.67 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 214.80- | 18,592.29- | 0.00 | 0.00 | 18,592.29 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 214.80- | 18,592.29- | 0.00 | | 18,592.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 214.80- | 18,592.29- | 0.00 | 0.00 | 18,592.29 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 473,237.98 | 40,865.01 | 92,781.00 | 19.61 | | 380,456.98 |
| 512100 | VACATION LEAVE EXPENSE | | 4,071.06 | 10,009.98 | 0.00 | | 10,009.98- |
| 512200 | SICK LEAVE EXPENSE | | 678.13 | 3,720.07 | 0.00 | | 3,720.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,572.90 | 3,145.80 | 0.00 | | 3,145.80- |
| | **Personal Services Subtotal** | 473,237.98 | 47,187.10 | 109,656.85 | 23.17 | 0.00 | 363,581.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,307.37 | 3,533.34 | 8,211.05 | 22.62 | | 28,096.32 |
| 515200 | FICA EXPENSE | 35,412.30 | 3,401.42 | 7,763.59 | 21.92 | | 27,648.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 105.00 | 7.68 | 23.04 | 21.94 | | 81.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 91,614.00 | 5,878.56 | 17,635.68 | 19.25 | | 73,978.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 92.00 | 76.67 | | 28.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,210.00 | | 5,210.00 | 100.00 | | |
| | **Major Account 510000 Total** | 642,006.65 | 60,008.10 | 148,592.21 | 23.14 | 0.00 | 493,414.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,104.01 | 288.46 | 1,203.63 | 16.94 | | 5,900.38 |
| 521200 | COMM EXP-VOICE/DATA | 10,260.84 | 164.34 | 1,384.78 | 13.50 | | 8,876.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,471.50 | 1,118.53 | 1,827.99 | 13.57 | | 11,643.51 |
| 521900 | AWARDS EXPENSE | 170.00 | | | 0.00 | | 170.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,648.00 | | 90.00 | 5.46 | | 1,558.00 |
| 522800 | E-COMMERCE OPER EXP | 5,540.00 | 30.00 | 141.50 | 2.55 | | 5,398.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | | | 0.00 | | 400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,738.49 | 273.53 | 616.27 | 22.50 | | 2,122.22 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 676.00 | | 676.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 524.62 | | 524.62 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 13,186.38 | 66.00 | 2,163.50 | 16.41 | | 11,022.88 |
| 543100 | IT CONSULTING-APPLICATIONS | 753,354.66 | 50.00 | 3,463.12 | .46 | | 749,891.54 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | | 78.00 | 15.60 | | 422.00 |
| | **Major Account 520000 Total** | 824,074.50 | 1,990.86 | 12,169.41 | 1.48 | 0.00 | 811,905.09 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,100.00 | | 240.99 | 7.77 | | 2,859.01 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,600.00 | | | 0.00 | | 1,600.00 |
| 573100 | STATE-OWNED TRANSPORT | 700.00 | | | 0.00 | | 700.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,098.56 | 235.76 | 444.23 | 8.71 | | 4,654.33 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 10,748.56 | 235.76 | 685.22 | 6.37 | 0.00 | 10,063.34 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,476,829.71 | 62,234.72 | 161,446.84 | 10.93 | 0.00 | 1,315,382.87 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 637,770.86 | 48,224.50 | 124,897.34 | 19.58 | | 512,873.52 |
| 2 | CASH FUNDS | 839,058.85 | 14,010.22 | 36,549.50 | 4.36 | | 802,509.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,476,829.71 | 62,234.72 | 161,446.84 | 10.93 | 0.00 | 1,315,382.87 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | 104,000.00- | 1,050.00- | 2,122.50- | 2.04 | | 101,877.50- |
| 475100 | REGISTRATION / LICENSE F | 7,300.00- | 400.00- | 1,400.00- | 19.18 | | 5,900.00- |
| | **Major Account 470000 Total** | 111,300.00- | 1,450.00- | 3,522.50- | 3.16 | 0.00 | 107,777.50- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 15,000.00- | 1,368.69- | 3,943.77- | 26.29 | | 11,056.23- |
| 484541 | XEROX COPIES | 50.00- | 3.75- | 9.05- | 18.10 | | 40.95- |
| 485121 | LATE FILING FEES | 43,000.00- | 4,625.00- | 12,800.00- | 29.77 | | 30,200.00- |
| 485129 | INTEREST | 200.00- | .78- | 2.58- | 1.29 | | 197.42- |
| 485191 | CIVIL PENALTIES | 3,000.00- | 4,500.00- | 4,500.00- | 150.00 | | 1,500.00 |
| | **Major Account 480000 Total** | 61,250.00- | 10,498.22- | 21,255.40- | 34.70 | 0.00 | 39,994.60- |
| | **BUDGETED REVENUE TOTAL** | 172,550.00- | 11,948.22- | 24,777.90- | 14.36 | 0.00 | 147,772.10- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 172,550.00- | 11,948.22- | 24,777.90- | 14.36 | | 147,772.10- |
| **BUDGETED REVENUE TOTAL** | 172,550.00- | 11,948.22- | 24,777.90- | 14.36 | 0.00 | 147,772.10- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 437,000.00 | 31,701.23 | 76,505.52 | 17.51 | | 360,494.48 |
| 511200 | TEMPORARY SALARIES-WAGES | 8,000.00 | 782.50 | 3,502.50 | 43.78 | | 4,497.50 |
| 511300 | OVERTIME PAYMENTS | | | 303.83 | 0.00 | | 303.83- |
| 511600 | PER DIEM PAYMENTS | 8,370.00 | 625.00 | 1,275.00 | 15.23 | | 7,095.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,392.32 | 5,847.85 | 0.00 | | 5,847.85- |
| 512200 | SICK LEAVE EXPENSE | | 583.89 | 1,447.59 | 0.00 | | 1,447.59- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,190.81 | 2,506.06 | 0.00 | | 2,506.06- |
| | **Personal Services Subtotal** | 453,370.00 | 37,275.75 | 91,388.35 | 20.16 | 0.00 | 361,981.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,700.00 | 2,685.80 | 6,485.35 | 20.46 | | 25,214.65 |
| 515200 | FICA EXPENSE | 31,060.00 | 2,747.90 | 6,607.18 | 21.27 | | 24,452.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 4.80 | 15.36 | 5.12 | | 284.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 67,000.00 | 2,468.40 | 8,841.72 | 13.20 | | 58,158.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 69.00 | 0.00 | | 69.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 4,032.00 | 0.00 | | 4,032.00- |
| | **Major Account 510000 Total** | 583,430.00 | 45,182.65 | 117,438.96 | 20.13 | 0.00 | 465,991.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,020.00 | 212.86 | 5,971.97 | 49.68 | | 6,048.03 |
| 521200 | COMM EXP-VOICE/DATA | 16,600.00 | 4,827.35 | 4,827.35 | 29.08 | | 11,772.65 |
| 521290 | COM EXPENSE - DATA ONLY | 903.00 | 40.43 | 40.43 | 4.48 | | 862.57 |
| 521291 | COM EXPENSE - VIDEO | 200.00 | | | 0.00 | | 200.00 |
| 521300 | FREIGHT | 100.00 | 586.17 | 586.17 | 586.17 | | 486.17- |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 1,298.34 | 1,298.34 | 43.28 | | 1,701.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 27,931.73 | 98,185.26 | 4909.26 | | 96,185.26- |
| 521900 | AWARDS EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | 1,537.91 | 6,662.29 | 74.03 | | 2,337.71 |
| 522200 | CONFERENCE REGISTRATION | 8,500.00 | 1,370.00 | 1,382.00 | 16.26 | | 7,118.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,300.00 | 1,097.06 | 3,291.18 | 31.95 | | 7,008.82 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,210.00 | 220.00 | 386.65 | 17.50 | | 1,823.35 |
| 524744 | EXHIBIT SPACE | | 350.00 | 395.00 | 0.00 | | 395.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | 449.78 | 1,349.34 | 134.93 | | 349.34- |
| 525400 | RENT EXP-COMM EQUIP | 38.00 | | | 0.00 | | 38.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 250.00 | | | 0.00 | | 250.00 |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 3.91 | 4.08 | 0.00 | | 4.08- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,600.00 | 56.20 | 318.97 | 19.94 | | 1,281.03 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 782.40 | 15.65 | | 4,217.60 |
| 533132 | UNIFORMS/CLOTHING | | 747.00 | 747.00 | 0.00 | | 747.00- |
| 533900 | FOOD EXPENSE | 25.00 | 17.51 | 57.11 | 228.44 | | 32.11- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | 31.89 | 10.63 | | 268.11 |
| 534946 | PROMOTIONAL SUPPLIES | 488,200.00 | 8,242.00 | 8,242.00 | 1.69 | | 479,958.00 |
| 538182 | GAS EXPENSE | | | 1,020.30 | 0.00 | | 1,020.30- |
| 541100 | ACCTG & AUDITING SERVICES | 32,026.00 | 1,875.15 | 7,381.92 | 23.05 | | 24,644.08 |
| 541400 | HRMS ASSESSMENT | | 349.75 | 349.75 | 0.00 | | 349.75- |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,754,674.00 | 668,656.71 | 735,657.68 | 10.89 | | 6,019,016.32 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 33,200.00 | 640.00 | 7,707.00 | 23.21 | | 25,493.00 |
| | **Major Account 520000 Total** | 7,383,276.00 | 720,509.86 | 886,676.08 | 12.01 | 0.00 | 6,496,599.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 79,300.00 | 7,879.98 | 23,347.36 | 29.44 | | 55,952.64 |
| 571600 | MEALS-NOT TRAVEL STATUS | 7,075.00 | | 4,555.18 | 64.38 | | 2,519.82 |
| 571900 | MEALS-ONE DAY TRAVEL | 231.00 | | | 0.00 | | 231.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 94,000.00 | 3,463.47 | 14,152.29 | 15.06 | | 79,847.71 |
| 573100 | STATE-OWNED TRANSPORT | 20,000.00 | 964.00 | 1,485.19 | 7.43 | | 18,514.81 |
| 574500 | PERSONAL VEHICLE MILEAGE | 22,249.00 | 3,741.63 | 9,800.90 | 44.05 | | 12,448.10 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,825.00 | 2,122.00 | 7,481.27 | 264.82 | | 4,656.27- |
| 575100 | MISC TRAVEL EXPENSES | 7,114.00 | 246.00 | 881.38 | 12.39 | | 6,232.62 |
| | **Major Account 570000 Total** | 232,794.00 | 18,417.08 | 61,703.57 | 26.51 | 0.00 | 171,090.43 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 580000 Total** | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,200,000.00 | 784,109.59 | 1,065,818.61 | 13.00 | 0.00 | 7,134,181.39 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 8,200,000.00 | 784,109.59 | 1,065,818.61 | 13.00 | | 7,134,181.39 |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 8,200,000.00 | 784,109.59 | 1,065,818.61 | 13.00 | 0.00 | 7,134,181.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454600 GRAIN & SEED TAX | | 7,771.91- | 1,348,453.19- | 0.00 | | 1,348,453.19 |
| 454663 GRAIN TAX REFUND | | 87.56 | 87.56 | 0.00 | | 87.56- |
| 454664 GRAIN TAX ASCS | | | 1,119.15- | 0.00 | | 1,119.15 |
| **Major Account 450000 Total** | 0.00 | 7,684.35- | 1,349,484.78- | 0.00 | 0.00 | 1,349,484.78 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,439.29- | 14,692.74- | 0.00 | | 14,692.74 |
| 484500 REIMB NON-GOVT SOURCES | | | 11,401.40- | 0.00 | | 11,401.40 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 122,288.58- | 122,288.58- | 0.00 | | 122,288.58 |
| **Major Account 480000 Total** | 0.00 | 127,727.87- | 148,382.72- | 0.00 | 0.00 | 148,382.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 135,412.22- | 1,497,867.50- | 0.00 | 0.00 | 1,497,867.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 135,412.22- | 1,497,867.50- | 0.00 | | 1,497,867.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 135,412.22- | 1,497,867.50- | 0.00 | 0.00 | 1,497,867.50 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 542,195.86 | 56,482.42 | 124,364.68 | 22.94 | | 417,831.18 |
| 511200 | TEMPORARY SALARIES-WAGES | 329,862.14 | 46,439.56 | 110,788.10 | 33.59 | | 219,074.04 |
| 511800 | COMP TIME PAYMENT | | 176.12 | 176.12 | 0.00 | | 176.12- |
| 512100 | VACATION LEAVE EXPENSE | | 9,478.60 | 10,745.62 | 0.00 | | 10,745.62- |
| 512200 | SICK LEAVE EXPENSE | | 3,674.11 | 3,868.15 | 0.00 | | 3,868.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,886.91 | 3,449.47 | 0.00 | | 3,449.47- |
| | **Personal Services Subtotal** | 872,058.00 | 118,137.72 | 253,392.14 | 29.06 | 0.00 | 618,665.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 38,222.57 | 4,908.85 | 10,109.57 | 26.45 | | 28,113.00 |
| 515200 | FICA EXPENSE | 44,690.65 | 8,835.71 | 18,714.46 | 41.88 | | 25,976.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 128.16 | 9.60 | 24.96 | 19.48 | | 103.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 70,414.28 | 6,012.16 | 19,799.20 | 28.12 | | 50,615.08 |
| 516100 | EMPLOYEE RELOCATION | | 8,090.50 | 8,090.50 | 0.00 | | 8,090.50- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 126.50 | 126.50 | 0.00 | | 126.50- |
| 516500 | WORKERS COMP PREMIUMS | 6,755.00 | | 4,808.00 | 71.18 | | 1,947.00 |
| | **Major Account 510000 Total** | 1,032,268.66 | 146,121.04 | 315,065.33 | 30.52 | 0.00 | 717,203.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 144,311.07 | 3,927.97 | 17,059.70 | 11.82 | | 127,251.37 |
| 521200 | COMM EXP-VOICE/DATA | 50,487.47 | 3,113.42 | 13,416.29 | 26.57 | | 37,071.18 |
| 521300 | FREIGHT | 5,553.36 | | 276.50 | 4.98 | 170.00 | 5,106.86 |
| 521400 | DATA PROCESSING EXPENSE | 20,939.00 | 1,763.89 | 6,273.99 | 29.96 | | 14,665.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 122,433.44 | 871.89 | 45,004.35 | 36.76 | 175.00 | 77,254.09 |
| 521501 | ADVERTISING EXPENSE | 927,636.67 | 27,855.44 | 852,089.16 | 91.86 | | 75,547.51 |
| 521502 | MARKETING EXPENSE | 2,391,078.33 | 69,135.97 | 794,831.29 | 33.24 | | 1,596,247.04 |
| 521900 | AWARDS EXPENSE | 1,499.20 | | | 0.00 | | 1,499.20 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,782.25 | 1,335.00 | 1,576.80 | 7.59 | | 19,205.45 |
| 522200 | CONFERENCE REGISTRATION | 7,862.00 | 215.00 | 215.00 | 2.73 | | 7,647.00 |
| 522202 | TRAINING REGISTRATION EXPENSE | | | 48.00 | 0.00 | | 48.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | 22,733.50 | | | 0.00 | | 22,733.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 50,990.76 | 4,249.23 | 12,849.70 | 25.20 | | 38,141.06 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,568.00 | | 128.05 | 3.59 | | 3,439.95 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,238.56 | 1,019.88 | 3,059.64 | 25.00 | | 9,178.92 |
| 525100 | RENT EXP-OFFICE EQUIP | 65.00 | | | 0.00 | | 65.00 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 10,524.49 | 616.38 | 616.38 | 5.86 | | 9,908.11 |
| 527100 | REP & MAINT-OFFICE EQUIP | 475.00 | | | 0.00 | | 475.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 224.00 | | | 0.00 | | 224.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,984.00 | 276.00 | 828.00 | 27.75 | | 2,156.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,034.36 | | 1,018.00 | 98.42 | | 16.36 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,985.65 | 828.25 | 2,522.19 | 63.28 | | 1,463.46 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,797.65 | | 7,831.58 | 115.21 | 2,563.83 | 3,597.76- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 5,114.00 | | 3,301.00 | 64.55 | | 1,813.00 |
| 533900 | FOOD EXPENSE | 18,517.06 | 29.65 | 29.65 | .16 | | 18,487.41 |
| 534600 | ED & RECREATIONAL SUP EX | 3,020.00 | | 195.00 | 6.46 | | 2,825.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,011.57 | 590.00 | 3,594.26 | 119.35 | 1,413.30 | 1,995.99- |
| 534901 | MARKETING SUPPLY EXPENSE | 11,938.48 | 757.50 | 960.00 | 8.04 | | 10,978.48 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | 77.25 | 1,130.60 | 125.62 | | 230.60- |
| 541100 | ACCTG & AUDITING SERVICES | 3,476.00 | | 1,717.00 | 49.40 | | 1,759.00 |
| 541200 | PURCHASING ASSESSMENT | | | 923.00 | 0.00 | | 923.00- |
| 541400 | HRMS ASSESSMENT | 470.00 | | 466.33 | 99.22 | | 3.67 |
| 541500 | LEGAL SERVICES EXPENSE | 1,289.50 | 333.50 | 913.00 | 70.80 | | 376.50 |
| 541700 | LEGAL RELATED EXPENSE | 650.00 | 400.00 | 400.00 | 61.54 | | 250.00 |
| 543500 | MGT CONSULTANT SERVICES | 45,000.00 | | | 0.00 | | 45,000.00 |
| 547100 | EDUCATIONAL SERVICES | 60,763.00 | | | 0.00 | | 60,763.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,411.00 | 4,130.75 | 4,405.75 | 312.24 | | 2,994.75- |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 33,339.03 | | 12,625.16 | 37.87 | | 20,713.87 |
| 556100 | INSURANCE EXPENSE | 40.08 | | | 0.00 | | 40.08 |
| 559100 | OTHER OPERATING EXP | 248.00 | | | 0.00 | | 248.00 |
| | **Major Account 520000 Total** | 3,997,391.48 | 121,526.97 | 1,790,305.37 | 44.79 | 4,322.13 | 2,202,763.98 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 23,445.12 | 608.98 | 5,985.37 | 25.53 | | 17,459.75 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,287.10 | | | 0.00 | | 1,287.10 |
| 571900 | MEALS-ONE DAY TRAVEL | 41.65 | 9.00 | 16.16 | 38.80 | | 25.49 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,585.92 | 184.52 | 1,173.68 | 13.67 | | 7,412.24 |
| 573100 | STATE-OWNED TRANSPORT | 33,140.82 | 3,085.00 | 9,990.29 | 30.14 | | 23,150.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,648.66 | 1,713.50 | 3,814.57 | 39.53 | | 5,834.09 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 25,533.54 | 773.89 | 23,143.56 | 90.64 | | 2,389.98 |
| 575100 | MISC TRAVEL EXPENSES | 697.06 | 370.36 | 467.86 | 67.12 | | 229.20 |
| | **Major Account 570000 Total** | 102,379.87 | 6,745.25 | 44,591.49 | 43.55 | 0.00 | 57,788.38 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,249.99 | | 3,249.99 | 100.00 | | |
| | **Major Account 580000 Total** | 3,249.99 | 0.00 | 3,249.99 | 100.00 | 0.00 | 0.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 701,840.16 | | 68,236.92 | 9.72 | 547,182.26 | 86,420.98 |
| 595100 | COMNTRACTUAL AID | 250,000.00 | | | 0.00 | | 250,000.00 |
| 599300 | SEE CHART OF ACCOUNTS | | | 19,596.00 | 0.00 | | 19,596.00- |
| | **Major Account 590000 Total** | 951,840.16 | 0.00 | 87,832.92 | 9.23 | 547,182.26 | 316,824.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,087,130.16 | 274,393.26 | 2,241,045.10 | 36.82 | 551,504.39 | 3,294,580.67 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 349,240.16 | | 57,262.92 | 16.40 | 547,182.26 | 255,205.02- |
| 2 | CASH FUNDS | 5,737,890.00 | 274,393.26 | 2,183,782.18 | 38.06 | 4,322.13 | 3,549,785.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,087,130.16 | 274,393.26 | 2,241,045.10 | 36.82 | 551,504.39 | 3,294,580.67 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452300 | LODGING TAX | | 612,990.58- | 1,769,254.95- | 0.00 | | 1,769,254.95 |
| | **Major Account 450000 Total** | 0.00 | 612,990.58- | 1,769,254.95- | 0.00 | 0.00 | 1,769,254.95 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 2,450.00- | 2,650.00- | 0.00 | | 2,650.00 |
| | **Major Account 470000 Total** | 0.00 | 2,450.00- | 2,650.00- | 0.00 | 0.00 | 2,650.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,428.58- | 10,927.18- | 0.00 | | 10,927.18 |
| 484100 | OPERATING DONATIONS & CO | | 15,000.00- | 23,000.00- | 0.00 | | 23,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 379.83- | 0.00 | | 379.83 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,726.00- | 0.00 | | 1,726.00 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 18,428.58- | 36,033.01- | 0.00 | 0.00 | 36,033.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 633,869.16- | 1,807,937.96- | 0.00 | 0.00 | 1,807,937.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 633,869.16- | 1,807,937.96- | 0.00 | | 1,807,937.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 633,869.16- | 1,807,937.96- | 0.00 | 0.00 | 1,807,937.96 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 37,342.00 | 4,796.63 | 10,755.64 | 28.80 | | 26,586.36 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 165.40 | 330.80 | 0.00 | | 330.80- |
| | **Personal Services Subtotal** | 37,342.00 | 4,962.03 | 11,086.44 | 29.69 | 0.00 | 26,255.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,797.00 | 371.55 | 830.15 | 29.68 | | 1,966.85 |
| 515200 | FICA EXPENSE | 2,857.00 | 368.50 | 814.79 | 28.52 | | 2,042.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 9.00 | .48 | 1.44 | 16.00 | | 7.56 |
| 516500 | WORKERS COMP PREMIUMS | 486.00 | | 534.00 | 109.88 | | 48.00- |
| | **Major Account 510000 Total** | 43,491.00 | 5,702.56 | 13,266.82 | 30.50 | 0.00 | 30,224.18 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 755.00 | 59.77 | 187.59 | 24.85 | | 567.41 |
| 521200 | COMM EXP-VOICE/DATA | 625.00 | 136.47 | 206.28 | 33.00 | | 418.72 |
| 521290 | COM EXPENSE - DATA ONLY | 365.00 | | | 0.00 | | 365.00 |
| 521291 | COM EXPENSE - VIDEO | 110.00 | | | 0.00 | | 110.00 |
| 521300 | FREIGHT | | 550.00 | 550.00 | 0.00 | | 550.00- |
| 521400 | DATA PROCESSING EXPENSE | 615.00 | 73.75 | 143.25 | 23.29 | | 471.75 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,355.00 | | 104.76 | 4.45 | | 2,250.24 |
| 521900 | AWARDS EXPENSE | 160.00 | | | 0.00 | | 160.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 540.00 | | | 0.00 | | 540.00 |
| 522200 | CONFERENCE REGISTRATION | 1,270.00 | | | 0.00 | | 1,270.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,683.00 | 473.55 | 1,420.65 | 25.00 | | 4,262.35 |
| 524700 | RENT EXP-OTHER REAL PROP | 150.00 | | | 0.00 | | 150.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,330.00 | 194.15 | 582.45 | 25.00 | | 1,747.55 |
| 527100 | REP & MAINT-OFFICE EQUIP | 245.00 | | | 0.00 | | 245.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 610.00 | | | 0.00 | | 610.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,150.00 | | | 0.00 | | 1,150.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | 68.40 | 68.40 | | 31.60 |
| 533900 | FOOD EXPENSE | 2,640.00 | | 89.04 | 3.37 | | 2,550.96 |
| 534946 | PROMOTIONAL SUPPLIES | 2,900.00 | 446.73 | 1,988.42 | 68.57 | | 911.58 |
| 541100 | ACCTG & AUDITING SERVICES | 7,077.00 | 404.80 | 1,652.17 | 23.35 | | 5,424.83 |
| 541400 | HRMS ASSESSMENT | | | 29.15 | 0.00 | | 29.15- |
| 554900 | OTHER CONTRACTUAL SERVICE | 199,670.00 | 81.02 | 185.83 | .09 | | 199,484.17 |
| 556100 | INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 1,118.00 | | 706.00 | 63.15 | | 412.00 |
| | **Major Account 520000 Total** | 230,493.00 | 2,420.24 | 7,913.99 | 3.43 | 0.00 | 222,579.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,825.00 | 449.74 | 449.74 | 6.59 | | 6,375.26 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,555.00 | | 85.76 | 5.52 | | 1,469.24 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,350.00 | | 510.70 | 15.24 | | 2,839.30 |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | | | 0.00 | | 400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,385.00 | 593.40 | 832.61 | 9.93 | | 7,552.39 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 125.00 | | | 0.00 | | 125.00 |
| 575100 | MISC TRAVEL EXPENSES | 595.00 | 7.00 | 7.00 | 1.18 | | 588.00 |
| | **Major Account 570000 Total** | 21,285.00 | 1,050.14 | 1,885.81 | 8.86 | 0.00 | 19,399.19 |
| | **BUDGETED EXPENDITURES TOTAL** | 295,269.00 | 9,172.94 | 23,066.62 | 7.81 | 0.00 | 272,202.38 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 295,269.00 | 9,172.94 | 23,066.62 | 7.81 | | 272,202.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 295,269.00 | 9,172.94 | 23,066.62 | 7.81 | 0.00 | 272,202.38 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | | 2,768.26- | 0.00 | | 2,768.26 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 2,768.26- | 0.00 | 0.00 | 2,768.26 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 171.94- | 510.94- | 0.00 | | 510.94 |
| 484500 | REIMB NON-GOVT SOURCES | | 14.78- | 14.78- | 0.00 | | 14.78 |
| | **Major Account 480000 Total** | 0.00 | 186.72- | 525.72- | 0.00 | 0.00 | 525.72 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 186.72- | 3,293.98- | 0.00 | 0.00 | 3,293.98 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

| 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 | | 186.72- | 3,293.98- | 0.00 | | 3,293.98 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 186.72- | 3,293.98- | 0.00 | 0.00 | 3,293.98 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 580,610.00 | 53,388.74 | 126,867.55 | 21.85 | | 453,742.45 |
| 511300 | OVERTIME PAYMENTS | 2,390.00 | | | 0.00 | | 2,390.00 |
| 512100 | VACATION LEAVE EXPENSE | | 7,188.97 | 13,336.06 | 0.00 | | 13,336.06- |
| 512200 | SICK LEAVE EXPENSE | | 2,927.07 | 7,120.52 | 0.00 | | 7,120.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,847.25 | 3,983.80 | 0.00 | | 3,983.80- |
| | **Personal Services Subtotal** | 583,000.00 | 65,352.03 | 151,307.93 | 25.95 | 0.00 | 431,692.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 43,725.00 | 4,893.49 | 11,329.81 | 25.91 | | 32,395.19 |
| 515200 | FICA EXPENSE | 44,600.00 | 4,725.58 | 10,792.79 | 24.20 | | 33,807.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 9.12 | 26.88 | 23.37 | | 88.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 109,536.00 | 9,128.00 | 25,661.20 | 23.43 | | 83,874.80 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | 115.00 | 76.67 | | 35.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,223.00 | | 5,223.00 | 100.00 | | |
| | **Major Account 510000 Total** | 786,349.00 | 84,108.22 | 204,456.61 | 26.00 | 0.00 | 581,892.39 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 396.69 | 1,235.50 | 20.59 | | 4,764.50 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 309.18 | 925.26 | 23.13 | | 3,074.74 |
| 521201 | COMM EXPENSE - EMAIL | 3,265.00 | 230.13 | 655.26 | 20.07 | | 2,609.74 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | | 1,040.16 | 17.34 | | 4,959.84 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 320.00 | 320.00 | 16.00 | | 1,680.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,205.00 | 2,683.45 | 8,050.35 | 25.00 | | 24,154.65 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 150.00 | 475.00 | 23.75 | | 1,525.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,203.00 | 1,100.18 | 3,300.54 | 25.00 | | 9,902.46 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,600.00 | 139.74 | 419.22 | 26.20 | | 1,180.78 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 340.37 | 627.31 | 12.55 | | 4,372.69 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,492.00 | | | 0.00 | | 1,492.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,122.00 | | 982.00 | 87.52 | | 140.00 |
| 541200 | PURCHASING ASSESSMENT | 110.00 | | 106.00 | 96.36 | | 4.00 |
| 541400 | HRMS ASSESSMENT | 150.00 | | 571.83 | 381.22 | | 421.83- |
| 549200 | JANITORIAL/SECURITY SERVICES | 262.00 | | | 0.00 | | 262.00 |
| 549700 | TELEPHONE SERVICES | 4,000.00 | 321.10 | 963.30 | 24.08 | | 3,036.70 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 520000 Total** | 87,609.00 | 5,990.84 | 19,671.73 | 22.45 | 0.00 | 67,937.27 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 5,000.00 | | 319.66 | 6.39 | | 4,680.34 |
| 571900 MEALS-ONE DAY TRAVEL | | | 88.12 | 0.00 | | 88.12- |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | 397.50 | 1,179.40 | 39.31 | | 1,820.60 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,821.00 | | 773.90 | 20.25 | | 3,047.10 |
| 575100 MISC TRAVEL EXPENSES | 300.00 | | | 0.00 | | 300.00 |
| **Major Account 570000 Total** | 12,121.00 | 397.50 | 2,361.08 | 19.48 | 0.00 | 9,759.92 |
| **BUDGETED EXPENDITURES TOTAL** | 886,079.00 | 90,496.56 | 226,489.42 | 25.56 | 0.00 | 659,589.58 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 816,079.00 | 71,850.04 | 197,223.87 | 24.17 | | 618,855.13 |
| 2 CASH FUNDS | 70,000.00 | 18,646.52 | 29,265.55 | 41.81 | | 40,734.45 |
| **BUDGETED EXPENDITURES TOTAL** | 886,079.00 | 90,496.56 | 226,489.42 | 25.56 | 0.00 | 659,589.58 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 54.50- | 66.90- | 0.00 | | 66.90 |
| 474100 GENERAL BUSINESS FEES | | 18,185.00- | 27,210.00- | 0.00 | | 27,210.00 |
| **Major Account 470000 Total** | 0.00 | 18,239.50- | 27,276.90- | 0.00 | 0.00 | 27,276.90 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 83.04- | 260.91- | 0.00 | | 260.91 |
| **Major Account 480000 Total** | 0.00 | 83.04- | 260.91- | 0.00 | 0.00 | 260.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,322.54- | 27,537.81- | 0.00 | 0.00 | 27,537.81 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 54.50- | 66.90- | 0.00 | | 66.90 |
| 2 | CASH FUNDS | | 18,268.04- | 27,470.91- | 0.00 | | 27,470.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,322.54- | 27,537.81- | 0.00 | 0.00 | 27,537.81 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 774,869.00 | 53,336.17 | 159,053.00 | 20.53 | | 615,816.00 |
| 511300 | OVERTIME PAYMENTS | | 51.43 | 260.25 | 0.00 | | 260.25- |
| 512100 | VACATION LEAVE EXPENSE | | 19,430.52 | 32,032.76 | 0.00 | | 32,032.76- |
| 512200 | SICK LEAVE EXPENSE | | 27,470.16 | 29,201.62 | 0.00 | | 29,201.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,835.85 | 0.00 | | 2,835.85- |
| | **Personal Services Subtotal** | 774,869.00 | 100,288.28 | 223,383.48 | 28.83 | 0.00 | 551,485.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 56,964.00 | 7,509.59 | 16,726.91 | 29.36 | | 40,237.09 |
| 515200 | FICA EXPENSE | 57,241.00 | 6,581.20 | 15,645.63 | 27.33 | | 41,595.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 98.00 | 6.72 | 22.08 | 22.53 | | 75.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 95,795.00 | 4,708.10 | 14,124.30 | 14.74 | | 81,670.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 102.00 | | 92.00 | 90.20 | | 10.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,982.00 | | 6,982.00 | 100.00 | | |
| | **Major Account 510000 Total** | 992,051.00 | 119,093.89 | 276,976.40 | 27.92 | 0.00 | 715,074.60 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,165.31 | 215.19 | 483.23 | 15.27 | | 2,682.08 |
| 521200 | COMM EXP-VOICE/DATA | 9,295.16 | 749.92 | 2,313.74 | 24.89 | | 6,981.42 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,369.79 | 78.63 | 1,047.01 | 23.96 | | 3,322.78 |
| 521900 | AWARDS EXPENSE | | 59.60 | 117.70 | 0.00 | | 117.70- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,429.50 | 1,058.50 | 3,157.50 | 17.13 | | 15,272.00 |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | 270.00 | 810.00 | 50.63 | | 790.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 58,102.00 | 4,772.79 | 14,318.37 | 24.64 | | 43,783.63 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,991.79 | 135.19 | 807.21 | 20.22 | | 3,184.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,477.00 | | 1,477.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 470.00 | | 466.33 | 99.22 | | 3.67 |
| 541700 | LEGAL RELATED EXPENSE | 32,021.73 | 289.09 | 1,994.57 | 6.23 | | 30,027.16 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 1,009.00 | 4,483.00 | 0.00 | | 4,483.00- |
| 544100 | PHYSICIAN SERVICES | 27,000.00 | | | 0.00 | | 27,000.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 30,000.00 | 3,361.50 | 4,497.75 | 14.99 | | 25,502.25 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,619.68 | | 2,379.27 | 90.82 | | 240.41 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 189.00 | | 189.00 | 100.00 | | |
| | **Major Account 520000 Total** | 195,030.96 | 11,999.41 | 38,541.68 | 19.76 | 0.00 | 156,489.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,916.18 | 295.51 | 1,881.52 | 9.45 | | 18,034.66 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,300.00 | | 279.18 | 4.43 | | 6,020.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 34,267.05 | 1,684.78 | 7,271.83 | 21.22 | | 26,995.22 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 16.00 | 3.20 | | 484.00 |
| | **Major Account 570000 Total** | 60,983.23 | 1,980.29 | 9,448.53 | 15.49 | 0.00 | 51,534.70 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 300.00 | | 1,282.61 | 427.54 | | 982.61- |
| | **Major Account 580000 Total** | 300.00 | 0.00 | 1,282.61 | 427.54 | 0.00 | 982.61- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,248,365.19 | 133,073.59 | 326,249.22 | 26.13 | 0.00 | 922,115.97 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,248,365.19 | 133,073.59 | 326,249.22 | 26.13 | | 922,115.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,248,365.19 | 133,073.59 | 326,249.22 | 26.13 | 0.00 | 922,115.97 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 1,217,369.00 | 84,228.00- | 264,871.47- | 21.76- | | 1,482,240.47 |
| | **Major Account 470000 Total** | 1,217,369.00 | 84,228.00- | 264,871.47- | 21.76- | 0.00 | 1,482,240.47 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,255.35- | 6,497.05- | 0.00 | | 6,497.05 |
| 481300 | OTHER INVESTMENT REVENUE | 25,000.00 | | | 0.00 | | 25,000.00 |
| | **Major Account 480000 Total** | 25,000.00 | 2,255.35- | 6,497.05- | 25.99- | 0.00 | 31,497.05 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

| 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 | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 490000 Total** | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **BUDGETED REVENUE TOTAL** | 1,242,469.00 | 86,483.35- | 271,368.52- | 21.84- | 0.00 | 1,513,837.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,242,469.00 | 86,483.35- | 271,368.52- | 21.84- | | 1,513,837.52 |
| **BUDGETED REVENUE TOTAL** | 1,242,469.00 | 86,483.35- | 271,368.52- | 21.84- | 0.00 | 1,513,837.52 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

| 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 | 3,047,000.00 | 162,415.00 | 486,518.25 | 15.97 | | 2,560,481.75 |
| **Major Account 590000 Total** | 3,047,000.00 | 162,415.00 | 486,518.25 | 15.97 | 0.00 | 2,560,481.75 |
| **BUDGETED EXPENDITURES TOTAL** | 3,047,000.00 | 162,415.00 | 486,518.25 | 15.97 | 0.00 | 2,560,481.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,047,000.00 | 162,415.00 | 486,518.25 | 15.97 | | 2,560,481.75 |
| **BUDGETED EXPENDITURES TOTAL** | 3,047,000.00 | 162,415.00 | 486,518.25 | 15.97 | 0.00 | 2,560,481.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 3,041,000.00 | 155,934.78- | 488,025.00- | 16.05- | | 3,529,025.00 |
| **Major Account 470000 Total** | 3,041,000.00 | 155,934.78- | 488,025.00- | 16.05- | 0.00 | 3,529,025.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 6,000.00 | 111.48- | 407.43- | 6.79- | | 6,407.43 |
| **Major Account 480000 Total** | 6,000.00 | 111.48- | 407.43- | 6.79- | 0.00 | 6,407.43 |
| **BUDGETED REVENUE TOTAL** | 3,047,000.00 | 156,046.26- | 488,432.43- | 16.03- | 0.00 | 3,535,432.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 3,047,000.00 | 156,046.26- | 488,432.43- | 16.03- | | 3,535,432.43 |
| **BUDGETED REVENUE TOTAL** | 3,047,000.00 | 156,046.26- | 488,432.43- | 16.03- | 0.00 | 3,535,432.43 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

| 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 | 18,070.00 | 54,866.00 | 18.92 | | 235,134.00 |
| **Major Account 590000 Total** | 290,000.00 | 18,070.00 | 54,866.00 | 18.92 | 0.00 | 235,134.00 |
| **BUDGETED EXPENDITURES TOTAL** | 290,000.00 | 18,070.00 | 54,866.00 | 18.92 | 0.00 | 235,134.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 290,000.00 | 18,070.00 | 54,866.00 | 18.92 | | 235,134.00 |
| **BUDGETED EXPENDITURES TOTAL** | 290,000.00 | 18,070.00 | 54,866.00 | 18.92 | 0.00 | 235,134.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 289,800.00 | 17,787.78- | 54,996.90- | 18.98- | | 344,796.90 |
| **Major Account 470000 Total** | 289,800.00 | 17,787.78- | 54,996.90- | 18.98- | 0.00 | 344,796.90 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 200.00 | 12.10- | 33.85- | 16.93- | | 233.85 |
| **Major Account 480000 Total** | 200.00 | 12.10- | 33.85- | 16.93- | 0.00 | 233.85 |
| **BUDGETED REVENUE TOTAL** | 290,000.00 | 17,799.88- | 55,030.75- | 18.98- | 0.00 | 345,030.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 290,000.00 | 17,799.88- | 55,030.75- | 18.98- | | 345,030.75 |
| **BUDGETED REVENUE TOTAL** | 290,000.00 | 17,799.88- | 55,030.75- | 18.98- | 0.00 | 345,030.75 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

| 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 | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 520000 Total** | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 750.00 | | | 0.00 | | 750.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 550.00 | | | 0.00 | | 550.00 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 570000 Total** | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 150,000.00 | | | 0.00 | | 150,000.00 |
| **Major Account 590000 Total** | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 151,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,500.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 151,500.00 | | | 0.00 | | 151,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 151,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,500.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 100.00- | 100.00- | 0.00 | | 100.00 |
| **Major Account 470000 Total** | 0.00 | 100.00- | 100.00- | 0.00 | 0.00 | 100.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 2,000.00 | 634.43- | 1,812.96- | 90.65- | | 3,812.96 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 2,000.00 | 634.43- | 1,812.96- | 90.65- | 0.00 | 3,812.96 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 149,500.00 | | | 0.00 | | 149,500.00 |
| **Major Account 490000 Total** | 149,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,500.00 |
| **BUDGETED REVENUE TOTAL** | 151,500.00 | 734.43- | 1,912.96- | 1.26- | 0.00 | 153,412.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 151,500.00 | 734.43- | 1,912.96- | 1.26- | | 153,412.96 |
| **BUDGETED REVENUE TOTAL** | 151,500.00 | 734.43- | 1,912.96- | 1.26- | 0.00 | 153,412.96 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

| 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 | 74,000.00 | 108.79 | 488.22 | .66 | | 73,511.78 |
| **Major Account 520000 Total** | 74,000.00 | 108.79 | 488.22 | .66 | 0.00 | 73,511.78 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 500.00 | 48.65 | 48.65 | 9.73 | | 451.35 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | 495.67 | 615.27 | 123.05 | | 115.27- |
| **Major Account 570000 Total** | 1,000.00 | 544.32 | 663.92 | 66.39 | 0.00 | 336.08 |
| **BUDGETED EXPENDITURES TOTAL** | 75,000.00 | 653.11 | 1,152.14 | 1.54 | 0.00 | 73,847.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 75,000.00 | 653.11 | 1,152.14 | 1.54 | | 73,847.86 |
| **BUDGETED EXPENDITURES TOTAL** | 75,000.00 | 653.11 | 1,152.14 | 1.54 | 0.00 | 73,847.86 |
| **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 |