

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	147,000.00	25.00		441,000.00
Personal Services Subtotal	588,000.00	49,000.00	147,000.00	25.00	0.00	441,000.00
515200 FICA EXPENSE	44,982.00	3,426.98	10,281.06	22.86		34,700.94
Major Account 510000 Total	632,982.00	52,426.98	157,281.06	24.85	0.00	475,700.94
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,426.98</u>	<u>157,281.06</u>	<u>24.85</u>	<u>0.00</u>	<u>475,700.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,426.98</u>	<u>157,281.06</u>	<u>24.85</u>		<u>475,700.94</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,426.98</u>	<u>157,281.06</u>	<u>24.85</u>	<u>0.00</u>	<u>475,700.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,893,782.46	385,869.77	1,293,152.95	18.76		5,600,629.51
511200 TEMPORARY SALARIES-WAGES	558.96	3,752.12	9,980.67	1785.58		9,421.71-
511300 OVERTIME PAYMENTS	1,000.00		209.34	20.93		790.66
511800 COMP TIME PAYMENT		57.71	522.93	0.00		522.93-
512100 VACATION LEAVE EXPENSE		36,150.67	192,169.16	0.00		192,169.16-
512200 SICK LEAVE EXPENSE		18,383.37	89,168.14	0.00		89,168.14-
512300 HOLIDAY LEAVE EXPENSE		18,065.36	41,683.33	0.00		41,683.33-
512400 MILITARY LEAVE EXPENSE			2,857.79	0.00		2,857.79-
512500 FUNERAL LEAVE EXPENSE		1,437.69	3,354.34	0.00		3,354.34-
Personal Services Subtotal	6,895,341.42	463,716.69	1,633,098.65	23.68	0.00	5,262,242.77
515100 RETIREMENT PLANS EXPENSE	517,085.69	34,442.38	121,339.52	23.47		395,746.17
515200 FICA EXPENSE	526,897.43	32,979.67	117,438.99	22.29		409,458.44
515400 LIFE & ACCIDENT INS EXP	1,584.00	110.40	336.00	21.21		1,248.00
515500 HEALTH INSURANCE EXPENSE	1,294,855.00	77,439.90	232,355.04	17.94		1,062,499.96
516200 TUITION ASSISTANCE	6,000.00	1,848.02	4,333.04	72.22		1,666.96
516300 EMPLOYEE ASSISTANCE PRO	2,715.00		2,685.00	98.90		30.00
516400 UNEMPLOYM COMP INS EXP			394.90	0.00		394.90-
516500 WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
Major Account 510000 Total	9,366,529.54	610,537.06	2,234,032.14	23.85	0.00	7,132,497.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,100.00	3,469.63	9,831.98	16.09		51,268.02
521400 DATA PROCESSING EXPENSE	101,900.00	4,731.09	14,027.44	13.77		87,872.56
521500 PUBLICATION & PRINT EXPENSE	46,450.00	31.68	3,072.37	6.61		43,377.63
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00			0.00		2,450.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900 EMPLOYEE PARKING EXP		24.00	24.00	0.00		24.00-
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	7,900.00			0.00		7,900.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	53,315.00	3,142.17	8,371.05	15.70	11,022.50	33,921.45
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	3,300.00			0.00		3,300.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
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
541200 PURCHASING ASSESSMENT	2,307.00		2,307.00	100.00		
541400 HRMS ASSESSMENT	13,686.00		3,421.50	25.00		10,264.50
542100 SOS TEMP SERV-PERSONNEL		910.24	7,874.72	0.00		7,874.72-
543300 IT CONSULTING-OTHER	108,200.00			0.00		108,200.00
554900 OTHER CONTRACTUAL SERVICE	303,641.82	18,000.00	19,306.50	6.36		284,335.32
556100 INSURANCE EXPENSE	654.00			0.00		654.00
559100 OTHER OPERATING EXP	1,352,349.56			0.00		1,352,349.56
Major Account 520000 Total	2,089,290.38	30,308.81	84,323.56	4.04	11,022.50	1,993,944.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		137.37	3.05		4,362.63
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	13,650.00	280.80	752.52	5.51		12,897.48
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	539,207.00			0.00		539,207.00
576102 SEN EXP REIMB < 100MI	89,476.00			0.00		89,476.00
Major Account 570000 Total	650,333.00	280.80	889.89	.14	0.00	649,443.11
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	6,000.00		5,886.40	98.11		113.60
583000 FURNITURE AND OFFICE EQUIPMENT	34,500.00		395.00	1.14		34,105.00
583300 COMPUTER EQUIP & SOFTWARE	147,491.00			0.00	87,226.44	60,264.56
583600 COMMUN. & ELECTRONIC EQ	17,821.00			0.00		17,821.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	215,812.00	0.00	6,281.40	2.91	87,226.44	122,304.16
BUDGETED EXPENDITURES TOTAL	12,321,964.92	641,126.67	2,325,526.99	18.87	98,248.94	9,898,188.99

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	12,077,033.10	623,126.67	2,307,526.99	19.11	98,248.94	9,671,257.17
2	CASH FUNDS	166,391.82	18,000.00	18,000.00	10.82		148,391.82
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		12,321,964.92	641,126.67	2,325,526.99	18.87	98,248.94	9,898,188.99
 BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		14.00-	2,014.00-	0.00		2,014.00
Major Account 470000 Total		0.00	14.00-	2,039.00-	0.00	0.00	2,039.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		195.38-	579.87-	0.00		579.87
484500	REIMB NON-GOVT SOURCES			6.51-	0.00		6.51
486500	MISCELLANEOUS ADJUSTMENT		40.83-	176.96-	0.00		176.96
Major Account 480000 Total		0.00	236.21-	763.34-	0.00	0.00	763.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,508.22-	0.00		2,508.22
493100	OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
Major Account 490000 Total		0.00	0.00	17,508.22-	0.00	0.00	17,508.22
BUDGETED REVENUE TOTAL		0.00	250.21-	20,310.56-	0.00	0.00	20,310.56
 SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		40.83-	2,691.69-	0.00		2,691.69
2	CASH FUNDS		209.38-	17,618.87-	0.00		17,618.87
BUDGETED REVENUE TOTAL		0.00	250.21-	20,310.56-	0.00	0.00	20,310.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,718,453.30	143,341.86	470,210.76	17.30		2,248,242.54
511200 TEMPORARY SALARIES-WAGES	142,126.00	1,899.79	3,341.29	2.35		138,784.71
511300 OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800 COMP TIME PAYMENT		404.62	2,679.48	0.00		2,679.48-
512100 VACATION LEAVE EXPENSE		24,691.45	74,846.71	0.00		74,846.71-
512200 SICK LEAVE EXPENSE		5,596.37	36,891.13	0.00		36,891.13-
512300 HOLIDAY LEAVE EXPENSE		6,333.92	15,077.83	0.00		15,077.83-
512500 FUNERAL LEAVE EXPENSE		118.12	587.81	0.00		587.81-
Personal Services Subtotal	2,887,079.30	182,386.13	603,635.01	20.91	0.00	2,283,444.29
515100 RETIREMENT PLANS EXPENSE	205,864.34	13,514.79	44,949.95	21.83		160,914.39
515200 FICA EXPENSE	220,449.19	12,236.67	42,894.43	19.46		177,554.76
515400 LIFE & ACCIDENT INS EXP	593.00	37.92	113.76	19.18		479.24
515500 HEALTH INSURANCE EXPENSE	365,633.00	25,369.78	77,000.68	21.06		288,632.32
516300 EMPLOYEE ASSISTANCE PRO	1,107.00		990.00	89.43		117.00
Major Account 510000 Total	3,680,725.83	233,545.29	769,583.83	20.91	0.00	2,911,142.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	74,982.00	76.77	1,050.47	1.40		73,931.53
521400 DATA PROCESSING EXPENSE	188,066.00	8,471.49	23,750.76	12.63		164,315.24
521500 PUBLICATION & PRINT EXPENSE	409,805.00		16,868.38	4.12		392,936.62
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200 CONFERENCE REGISTRATION	19,100.00	1,725.00	1,725.00	9.03		17,375.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	72.00	25.00		216.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,350.00	4,050.00	20.25		15,950.00
527100 REP & MAINT-OFFICE EQUIP	8,500.00			0.00		8,500.00
527400 REPAIRS & MAINT-DATA PROC	17,000.00		92.68	.55		16,907.32
527800 REP & MAINT-OTHER PROPER	22,000.00			0.00		22,000.00
531100 OFFICE SUPPLIES EXPENSE	24,600.00	184.45	715.93	2.91	98.00	23,786.07
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX		34.45	34.45	0.00		34.45-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		163.95	32.79		336.05
542200 TEMP SERV - OUTSIDE	75,000.00			0.00		75,000.00

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Percent of Time Elapsed 25.21

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543100 IT CONSULTING-APPLICATIONS	33,500.00			0.00		33,500.00
554160 DATA CENTER HOSTING SERVICES	25,000.00		720.76	2.88	57.61	24,221.63
555100 SOFTWARE RENEWAL/MAINT FEE	49,264.00	2,755.00	23,922.45	48.56	1,707.50	23,634.05
556100 INSURANCE EXPENSE	314.00			0.00		314.00
559100 OTHER OPERATING EXP	1,205.00			0.00		1,205.00
Major Account 520000 Total	971,424.00	14,621.16	73,166.83	7.53	1,863.11	896,394.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,400.00	2,598.77	5,114.44	31.19		11,285.56
572100 COMMERCIAL TRANSPORTATION	7,300.00	30.00	3,030.99	41.52		4,269.01
574500 PERSONAL VEHICLE MILEAGE	1,000.00	140.40	360.72	36.07		639.28
575100 MISC TRAVEL EXPENSES	500.00	171.00	413.00	82.60		87.00
Major Account 570000 Total	25,200.00	2,940.17	8,919.15	35.39	0.00	16,280.85
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	24,454.22			0.00	4,643.14	19,811.08
583300 COMPUTER EQUIP & SOFTWARE	246,536.16	4,603.90	15,588.90	6.32	35,650.89	195,296.37
583600 COMMUN. & ELECTRONIC EQ			327.29	0.00		327.29-
586900 OTHER FIXED ASSETS	557,800.00			0.00		557,800.00
Major Account 580000 Total	828,790.38	4,603.90	15,916.19	1.92	40,294.03	772,580.16
BUDGETED EXPENDITURES TOTAL	5,506,140.21	255,710.52	867,586.00	15.76	42,157.14	4,596,397.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,430,375.09	252,666.07	856,054.16	15.76	42,157.14	4,532,163.79
2 CASH FUNDS	75,765.12	3,044.45	11,531.84	15.22		64,233.28
BUDGETED EXPENDITURES TOTAL	5,506,140.21	255,710.52	867,586.00	15.76	42,157.14	4,596,397.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		12.72-	119.63-	0.00		119.63
472200 REPROD & PUBLICATIONS		32.85-	891.30-	0.00		891.30

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Percent of Time Elapsed 25.21

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474100 GENERAL BUSINESS FEES		250.00-	703.75-	0.00		703.75
Major Account 470000 Total	0.00	295.57-	1,714.68-	0.00	0.00	1,714.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		220.32-	682.33-	0.00		682.33
Major Account 480000 Total	0.00	220.32-	682.33-	0.00	0.00	682.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>515.89-</u>	<u>2,397.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,397.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		45.57-	1,010.93-	0.00		1,010.93
2 CASH FUNDS		470.32-	1,386.08-	0.00		1,386.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>515.89-</u>	<u>2,397.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,397.01</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	478,463.40	29,958.76	102,106.78	21.34		376,356.62
512100 VACATION LEAVE EXPENSE		3,138.35	12,628.90	0.00		12,628.90-
512200 SICK LEAVE EXPENSE		1,404.72	2,605.52	0.00		2,605.52-
512300 HOLIDAY LEAVE EXPENSE		1,335.92	3,092.73	0.00		3,092.73-
Personal Services Subtotal	478,463.40	35,837.75	120,433.93	25.17	0.00	358,029.47
515100 RETIREMENT PLANS EXPENSE	35,883.28	2,683.56	9,018.16	25.13		26,865.12
515200 FICA EXPENSE	36,531.89	2,603.85	8,799.91	24.09		27,731.98
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	20.16	24.00		63.84
515500 HEALTH INSURANCE EXPENSE	55,856.00	4,654.42	13,963.26	25.00		41,892.74
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
Major Account 510000 Total	606,923.57	45,786.30	152,340.42	25.10	0.00	454,583.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00	.53	24.74	5.50		425.26
521400 DATA PROCESSING EXPENSE	8,200.00	363.85	973.66	11.87		7,226.34
521500 PUBLICATION & PRINT EXPENSE	5,100.00		513.33	10.07		4,586.67
522100 DUES & SUBSCRIPTION EXPENSE	69,000.00	2,003.70	10,115.74	14.66		58,884.26
522200 CONFERENCE REGISTRATION	3,000.00	1,725.00	1,725.00	57.50		1,275.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527400 REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	47.15	94.30	2.36		3,905.70
533900 FOOD EXPENSE	7,500.00			0.00		7,500.00
534600 ED & RECREATIONAL SUP EX	2,300.00	249.00	461.44	20.06		1,838.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,600.00			0.00		10,600.00
556100 INSURANCE EXPENSE	40.00			0.00		40.00
559100 OTHER OPERATING EXP	256,460.30			0.00		256,460.30
Major Account 520000 Total	380,700.30	4,389.23	13,908.21	3.65	0.00	366,792.09
570000 TRAVEL EXPENSES						

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Program 126 LEG RESEARCH SERV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,000.00		2,080.77	20.81		7,919.23
572100 COMMERCIAL TRANSPORTATION	5,200.00		764.30	14.70		4,435.70
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00		61.56	12.31		438.44
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	16,500.00	0.00	2,906.63	17.62	0.00	13,593.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,324.00			0.00		17,324.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total	22,324.00	0.00	0.00	0.00	0.00	22,324.00
BUDGETED EXPENDITURES TOTAL	1,026,447.87	50,175.53	169,155.26	16.48	0.00	857,292.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,026,447.87	50,175.53	169,155.26	16.48		857,292.61
BUDGETED EXPENDITURES TOTAL	1,026,447.87	50,175.53	169,155.26	16.48	0.00	857,292.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			433.33-	0.00		433.33
Major Account 480000 Total	0.00	0.00	433.33-	0.00	0.00	433.33
BUDGETED REVENUE TOTAL	0.00	0.00	433.33-	0.00	0.00	433.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			433.33-	0.00		433.33
BUDGETED REVENUE TOTAL	0.00	0.00	433.33-	0.00	0.00	433.33

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	996,123.89	64,128.64	208,090.98	20.89		788,032.91
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		167.28	994.58	0.00		994.58-
512100 VACATION LEAVE EXPENSE		8,225.37	22,451.09	0.00		22,451.09-
512200 SICK LEAVE EXPENSE		2,637.87	12,737.13	0.00		12,737.13-
512300 HOLIDAY LEAVE EXPENSE		2,009.07	5,717.38	0.00		5,717.38-
512500 FUNERAL LEAVE EXPENSE		325.55	1,037.33	0.00		1,037.33-
512600 CIVIL LEAVE EXPENSE		129.84	129.84	0.00		129.84-
Personal Services Subtotal	1,011,123.89	77,623.62	251,158.33	24.84	0.00	759,965.56
515100 RETIREMENT PLANS EXPENSE	75,832.19	5,812.44	18,806.69	24.80		57,025.50
515200 FICA EXPENSE	77,206.15	5,537.12	18,150.03	23.51		59,056.12
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	43.20	24.00		136.80
515500 HEALTH INSURANCE EXPENSE	138,431.00	10,476.16	31,428.48	22.70		107,002.52
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,302,998.23	99,463.74	319,811.73	24.54	0.00	983,186.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	9,000.00	604.87	1,223.16	13.59		7,776.84
521500 PUBLICATION & PRINT EXPENSE	360,830.00		140.88	.04		360,689.12
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	4,000.00	1,499.00	2,649.00	66.23		1,351.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00		481.30	32.09		1,018.70
531100 OFFICE SUPPLIES EXPENSE	5,500.00		239.04	4.35		5,260.96
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	75.00			0.00		75.00
559100 OTHER OPERATING EXP	661,738.62			0.00		661,738.62
Major Account 520000 Total	1,047,443.62	2,103.87	4,733.38	.45	0.00	1,042,710.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		5,266.14	52.66		4,733.86
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,259.33	20.99		4,740.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,000.00		74.62	3.73		1,925.38
575100 MISC TRAVEL EXPENSES	500.00		100.00	20.00		400.00
Major Account 570000 Total	18,500.00	0.00	6,700.09	36.22	0.00	11,799.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,491.00			0.00		17,491.00
Major Account 580000 Total	18,491.00	0.00	0.00	0.00	0.00	18,491.00
BUDGETED EXPENDITURES TOTAL	2,387,432.85	101,567.61	331,245.20	13.87	0.00	2,056,187.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,287,432.85	101,567.61	331,245.20	14.48		1,956,187.65
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	2,387,432.85	101,567.61	331,245.20	13.87	0.00	2,056,187.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1,503.00-	2,300.00-	0.00		2,300.00
Major Account 470000 Total	0.00	1,503.00-	2,300.00-	0.00	0.00	2,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		518.81-	1,560.69-	0.00		1,560.69
Major Account 480000 Total	0.00	518.81-	1,560.69-	0.00	0.00	1,560.69
BUDGETED REVENUE TOTAL	0.00	2,021.81-	3,860.69-	0.00	0.00	3,860.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,021.81-	3,860.69-	0.00		3,860.69
BUDGETED REVENUE TOTAL	0.00	2,021.81-	3,860.69-	0.00	0.00	3,860.69

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Program 127 REVISOR OF STATUTES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,914.44	33,821.02	114,742.90	22.24		401,171.54
512100 VACATION LEAVE EXPENSE		1,066.91	7,138.82	0.00		7,138.82-
512200 SICK LEAVE EXPENSE		1,253.21	4,646.94	0.00		4,646.94-
512300 HOLIDAY LEAVE EXPENSE		1,651.83	3,539.66	0.00		3,539.66-
512500 FUNERAL LEAVE EXPENSE		356.61	356.61	0.00		356.61-
Personal Services Subtotal	515,914.44	38,149.58	130,424.93	25.28	0.00	385,489.51
515100 RETIREMENT PLANS EXPENSE	38,691.82	2,856.63	9,766.22	25.24		28,925.60
515200 FICA EXPENSE	39,336.47	2,684.76	9,276.05	23.58		30,060.42
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	23.04	24.00		72.96
515500 HEALTH INSURANCE EXPENSE	81,619.00	6,801.40	20,404.20	25.00		61,214.80
516200 TUITION ASSISTANCE			492.00	0.00		492.00-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
Major Account 510000 Total	675,777.73	50,500.05	170,506.44	25.23	0.00	505,271.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,500.00	280.86	605.57	13.46		3,894.43
521500 PUBLICATION & PRINT EXPENSE	2,000.00		21.60	1.08		1,978.40
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	3,000.00	785.00	885.00	29.50		2,115.00
527400 REPAIRS & MAINT-DATA PROC	400.00		146.99	36.75		253.01
531100 OFFICE SUPPLIES EXPENSE	2,000.00		49.89	2.49		1,950.11
554900 OTHER CONTRACTUAL SERVICE	26,000.00			0.00		26,000.00
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	27,016.04			0.00		27,016.04
Major Account 520000 Total	68,607.04	1,065.86	1,709.05	2.49	0.00	66,897.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		1,344.15	15.81		7,155.85
572100 COMMERCIAL TRANSPORTATION	8,700.00	891.40	949.00	10.91		7,751.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00		87.48	17.50		412.52
575100 MISC TRAVEL EXPENSES	1,500.00		39.00	2.60		1,461.00
Major Account 570000 Total	20,200.00	891.40	2,419.63	11.98	0.00	17,780.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,588.00			0.00		3,588.00
583300 COMPUTER EQUIP & SOFTWARE	4,883.00			0.00		4,883.00
Major Account 580000 Total	8,471.00	0.00	0.00	0.00	0.00	8,471.00
BUDGETED EXPENDITURES TOTAL	773,055.77	52,457.31	174,635.12	22.59	0.00	598,420.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	773,055.77	52,457.31	174,635.12	22.59		598,420.65
BUDGETED EXPENDITURES TOTAL	773,055.77	52,457.31	174,635.12	22.59	0.00	598,420.65

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Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	305,392.00	15,000.00	298,892.00	97.87		6,500.00
522200 CONFERENCE REGISTRATION	37,300.00	11,144.00	15,014.00	40.25		22,286.00
524700 RENT EXP-OTHER REAL PROP	400.00		50.00	12.50		350.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
Major Account 520000 Total	345,092.00	26,144.00	313,956.00	90.98	0.00	31,136.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,500.00	8,740.01	24,956.98	35.40		45,543.02
572100 COMMERCIAL TRANSPORTATION	30,800.00	4,550.51	7,331.36	23.80		23,468.64
573100 STATE-OWNED TRANSPORT	768.95	95.20	95.20	12.38		673.75
574500 PERSONAL VEHICLE MILEAGE	138,800.00	18,008.99	46,393.39	33.42		92,406.61
575100 MISC TRAVEL EXPENSES	2,600.00	361.50	666.40	25.63		1,933.60
Major Account 570000 Total	243,468.95	31,756.21	79,443.33	32.63	0.00	164,025.62
BUDGETED EXPENDITURES TOTAL	588,560.95	57,900.21	393,399.33	66.84	0.00	195,161.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	588,560.95	57,900.21	393,399.33	66.84		195,161.62
BUDGETED EXPENDITURES TOTAL	588,560.95	57,900.21	393,399.33	66.84	0.00	195,161.62

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,177,756.85	74,258.89	250,745.88	21.29		927,010.97
511800 COMP TIME PAYMENT			459.83	0.00		459.83-
512100 VACATION LEAVE EXPENSE		4,180.90	21,189.86	0.00		21,189.86-
512200 SICK LEAVE EXPENSE		2,283.20	11,285.27	0.00		11,285.27-
512300 HOLIDAY LEAVE EXPENSE		4,021.07	8,250.99	0.00		8,250.99-
512500 FUNERAL LEAVE EXPENSE		202.82	1,667.34	0.00		1,667.34-
Personal Services Subtotal	1,177,756.85	84,946.88	293,599.17	24.93	0.00	884,157.68
515100 RETIREMENT PLANS EXPENSE	88,327.46	6,360.83	21,984.68	24.89		66,342.78
515200 FICA EXPENSE	89,752.88	5,925.00	20,796.58	23.17		68,956.30
515400 LIFE & ACCIDENT INS EXP	216.00	16.80	50.40	23.33		165.60
515500 HEALTH INSURANCE EXPENSE	215,455.00	18,509.02	52,798.08	24.51		162,656.92
516300 EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
Major Account 510000 Total	1,571,778.19	115,758.53	389,498.91	24.78	0.00	1,182,279.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	278.34	769.17	21.98		2,730.83
521400 DATA PROCESSING EXPENSE	16,000.00	4,014.95	4,899.66	30.62		11,100.34
521500 PUBLICATION & PRINT EXPENSE	4,500.00		398.88	8.86		4,101.12
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	2,500.00	884.94	884.94	35.40		1,615.06
524600 RENT EXPENSE-BUILDINGS	20,000.00	2,244.00	4,284.00	21.42		15,716.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	209.76	552.90	9.22		5,447.10
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	48,000.00			0.00		48,000.00
542100 SOS TEMP SERV-PERSONNEL	20,900.00	720.94	3,581.01	17.13		17,318.99
549200 JANITORIAL/SECURITY SERVICES	1,500.00	48.60	145.80	9.72		1,354.20
554900 OTHER CONTRACTUAL SERVICE	48,000.00		37.00	.08		47,963.00
555100 SOFTWARE RENEWAL/MAINT FEE			53.39	0.00		53.39-
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	35,562.31			0.00		35,562.31

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	212,162.31	8,401.53	15,606.75	7.36	0.00	196,555.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,700.00	459.40	459.40	5.28		8,240.60
572100 COMMERCIAL TRANSPORTATION	5,500.00	286.26	286.26	5.20		5,213.74
573100 STATE-OWNED TRANSPORT	8,500.00	627.99	892.64	10.50		7,607.36
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	24,300.00	1,373.65	1,638.30	6.74	0.00	22,661.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
Major Account 580000 Total	41,500.00	0.00	0.00	0.00	0.00	41,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,849,740.50</u>	<u>125,533.71</u>	<u>406,743.96</u>	<u>21.99</u>	<u>0.00</u>	<u>1,442,996.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,849,740.50</u>	<u>125,533.71</u>	<u>406,743.96</u>	<u>21.99</u>		<u>1,442,996.54</u>
BUDGETED EXPENDITURES TOTAL	<u>1,849,740.50</u>	<u>125,533.71</u>	<u>406,743.96</u>	<u>21.99</u>	<u>0.00</u>	<u>1,442,996.54</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,265,209.59	79,817.03	247,155.71	19.53		1,018,053.88
512100 VACATION LEAVE EXPENSE		10,153.94	43,263.62	0.00		43,263.62-
512200 SICK LEAVE EXPENSE		5,479.92	14,112.88	0.00		14,112.88-
512300 HOLIDAY LEAVE EXPENSE		2,159.90	6,831.17	0.00		6,831.17-
512500 FUNERAL LEAVE EXPENSE			2,358.97	0.00		2,358.97-
Personal Services Subtotal	1,265,209.59	97,610.79	313,722.35	24.80	0.00	951,487.24
515100 RETIREMENT PLANS EXPENSE	93,635.18	7,309.12	23,491.52	25.09		70,143.66
515200 FICA EXPENSE	93,893.76	7,180.26	23,138.84	24.64		70,754.92
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	37.44	24.00		118.56
515500 HEALTH INSURANCE EXPENSE	114,472.00	9,178.52	27,535.56	24.05		86,936.44
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,567,576.53	121,291.17	388,135.71	24.76	0.00	1,179,440.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	1.15	1.15	.38		298.85
521400 DATA PROCESSING EXPENSE	8,200.00	619.26	1,331.85	16.24		6,868.15
521500 PUBLICATION & PRINT EXPENSE	8,500.00		185.90	2.19		8,314.10
522100 DUES & SUBSCRIPTION EXPENSE	4,400.00	285.16	3,920.66	89.11		479.34
522200 CONFERENCE REGISTRATION	600.00	575.00	575.00	95.83		25.00
524700 RENT EXP-OTHER REAL PROP	630.00	51.51	154.53	24.53		475.47
531100 OFFICE SUPPLIES EXPENSE	3,200.00	122.00	171.89	5.37		3,028.11
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	32,000.00			0.00		32,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200 SOFTWARE - NEW PURCHASES	910.00			0.00		910.00
556100 INSURANCE EXPENSE	65.00			0.00		65.00
559100 OTHER OPERATING EXP	279,434.34			0.00		279,434.34
Major Account 520000 Total	341,139.34	1,654.08	6,340.98	1.86	0.00	334,798.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		916.89	45.84		1,083.11
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,500.00		244.80	9.79		2,255.20
575100 MISC TRAVEL EXPENSES	100.00		36.00	36.00		64.00
Major Account 570000 Total	5,450.00	0.00	1,197.69	21.98	0.00	4,252.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	382.00	382.00	76.40		118.00
583300 COMPUTER EQUIP & SOFTWARE	6,656.00			0.00		6,656.00
Major Account 580000 Total	7,156.00	382.00	382.00	5.34	0.00	6,774.00
BUDGETED EXPENDITURES TOTAL	1,921,321.87	123,327.25	396,056.38	20.61	0.00	1,525,265.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,921,321.87	123,327.25	396,056.38	20.61		1,525,265.49
BUDGETED EXPENDITURES TOTAL	1,921,321.87	123,327.25	396,056.38	20.61	0.00	1,525,265.49

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,203,823.00	100,318.61	300,923.58	25.00		902,899.42
Personal Services Subtotal	1,203,823.00	100,318.61	300,923.58	25.00	0.00	902,899.42
515200 FICA EXPENSE	68,884.00	6,199.94	21,049.10	30.56		47,834.90
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	20.16	24.89		60.84
515500 HEALTH INSURANCE EXPENSE	143,931.00	6,664.24	19,521.26	13.56		124,409.74
Major Account 510000 Total	1,416,719.00	113,189.51	341,514.10	24.11	0.00	1,075,204.90
BUDGETED EXPENDITURES TOTAL	<u>1,416,719.00</u>	<u>113,189.51</u>	<u>341,514.10</u>	<u>24.11</u>	<u>0.00</u>	<u>1,075,204.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,416,719.00</u>	<u>113,189.51</u>	<u>341,514.10</u>	<u>24.11</u>		<u>1,075,204.90</u>
BUDGETED EXPENDITURES TOTAL	<u>1,416,719.00</u>	<u>113,189.51</u>	<u>341,514.10</u>	<u>24.11</u>	<u>0.00</u>	<u>1,075,204.90</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	980,257.00	81,688.02	245,064.06	25.00		735,192.94
Personal Services Subtotal	980,257.00	81,688.02	245,064.06	25.00	0.00	735,192.94
515200 FICA EXPENSE	58,296.00	5,976.14	18,054.13	30.97		40,241.87
515400 LIFE & ACCIDENT INS EXP	69.00	5.76	17.28	25.04		51.72
515500 HEALTH INSURANCE EXPENSE	128,935.00	5,777.46	17,332.38	13.44		111,602.62
Major Account 510000 Total	1,167,557.00	93,447.38	280,467.85	24.02	0.00	887,089.15
BUDGETED EXPENDITURES TOTAL	<u>1,167,557.00</u>	<u>93,447.38</u>	<u>280,467.85</u>	<u>24.02</u>	<u>0.00</u>	<u>887,089.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,167,557.00	93,447.38	280,467.85	24.02		887,089.15
BUDGETED EXPENDITURES TOTAL	<u>1,167,557.00</u>	<u>93,447.38</u>	<u>280,467.85</u>	<u>24.02</u>	<u>0.00</u>	<u>887,089.15</u>

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	139,664.00	14,999.62	59,889.88	42.88		79,774.12
Personal Services Subtotal	139,664.00	14,999.62	59,889.88	42.88	0.00	79,774.12
515200 FICA EXPENSE	231,647.70	1,147.48	4,581.58	1.98		227,066.12
Major Account 510000 Total	371,311.70	16,147.10	64,471.46	17.36	0.00	306,840.24
BUDGETED EXPENDITURES TOTAL	<u>371,311.70</u>	<u>16,147.10</u>	<u>64,471.46</u>	<u>17.36</u>	<u>0.00</u>	<u>306,840.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>371,311.70</u>	<u>16,147.10</u>	<u>64,471.46</u>	<u>17.36</u>		<u>306,840.24</u>
BUDGETED EXPENDITURES TOTAL	<u>371,311.70</u>	<u>16,147.10</u>	<u>64,471.46</u>	<u>17.36</u>	<u>0.00</u>	<u>306,840.24</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,658,135.00	861,665.35	2,596,529.11	24.36		8,061,605.89
Personal Services Subtotal	10,658,135.00	861,665.35	2,596,529.11	24.36	0.00	8,061,605.89
515200 FICA EXPENSE	646,792.00	63,659.38	191,856.95	29.66		454,935.05
515400 LIFE & ACCIDENT INS EXP	804.00	62.40	185.28	23.04		618.72
515500 HEALTH INSURANCE EXPENSE	1,165,393.00	73,461.94	220,436.16	18.92		944,956.84
Major Account 510000 Total	12,471,124.00	998,849.07	3,009,007.50	24.13	0.00	9,462,116.50
BUDGETED EXPENDITURES TOTAL	12,471,124.00	998,849.07	3,009,007.50	24.13	0.00	9,462,116.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,471,124.00	998,849.07	3,009,007.50	24.13		9,462,116.50
BUDGETED EXPENDITURES TOTAL	12,471,124.00	998,849.07	3,009,007.50	24.13	0.00	9,462,116.50

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,977,082.00	748,090.38	2,244,271.14	25.00		6,732,810.86
Personal Services Subtotal	8,977,082.00	748,090.38	2,244,271.14	25.00	0.00	6,732,810.86
515200 FICA EXPENSE	563,641.00	55,143.75	165,383.71	29.34		398,257.29
515400 LIFE & ACCIDENT INS EXP	708.00	54.72	164.16	23.19		543.84
515500 HEALTH INSURANCE EXPENSE	1,017,221.00	70,851.58	214,807.98	21.12		802,413.02
Major Account 510000 Total	10,558,652.00	874,140.43	2,624,626.99	24.86	0.00	7,934,025.01
BUDGETED EXPENDITURES TOTAL	<u>10,558,652.00</u>	<u>874,140.43</u>	<u>2,624,626.99</u>	<u>24.86</u>	<u>0.00</u>	<u>7,934,025.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,558,652.00</u>	<u>874,140.43</u>	<u>2,624,626.99</u>	<u>24.86</u>		<u>7,934,025.01</u>
BUDGETED EXPENDITURES TOTAL	<u>10,558,652.00</u>	<u>874,140.43</u>	<u>2,624,626.99</u>	<u>24.86</u>	<u>0.00</u>	<u>7,934,025.01</u>

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,262,614.00	421,043.32	1,208,280.59	19.29		5,054,333.41
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800 COMP TIME PAYMENT		401.73	1,163.72	0.00		1,163.72-
512100 VACATION LEAVE EXPENSE		37,119.97	125,674.05	0.00		125,674.05-
512200 SICK LEAVE EXPENSE		20,519.26	58,811.99	0.00		58,811.99-
512300 HOLIDAY LEAVE EXPENSE		358.52	21,083.67	0.00		21,083.67-
512500 FUNERAL LEAVE EXPENSE		4,528.51	6,301.24	0.00		6,301.24-
512600 CIVIL LEAVE EXPENSE			165.81	0.00		165.81-
Personal Services Subtotal	6,262,614.00	484,221.31	1,421,731.07	22.70	0.00	4,840,882.93
515100 RETIREMENT PLANS EXPENSE	456,206.00	36,111.14	106,005.21	23.24		350,200.79
515200 FICA EXPENSE	447,681.00	35,147.66	103,049.66	23.02		344,631.34
515400 LIFE & ACCIDENT INS EXP	1,201.00	84.16	250.57	20.86		950.43
515500 HEALTH INSURANCE EXPENSE	908,991.00	53,437.34	162,388.87	17.86		746,602.13
516200 TUITION ASSISTANCE			870.00	0.00		870.00-
516300 EMPLOYEE ASSISTANCE PRO	1,152.00		1,601.96	139.06		449.96-
516400 UNEMPLOYM COMP INS EXP			3,136.00	0.00		3,136.00-
516500 WORKERS COMP PREMIUMS	32,924.00		36,244.72	110.09		3,320.72-
Major Account 510000 Total	8,110,769.00	609,001.61	1,835,278.06	22.63	0.00	6,275,490.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	71,694.00	3,329.53	13,435.79	18.74		58,258.21
521200 COMM EXP-VOICE/DATA	65,991.00	17,595.79	34,411.71	52.15		31,579.29
521300 FREIGHT			49.12	0.00		49.12-
521400 DATA PROCESSING EXPENSE	22,120.00	1,802.77	5,171.59	23.38		16,948.41
521500 PUBLICATION & PRINT EXPENSE	119,500.00	5,886.20	28,463.86	23.82	806.25	90,229.89
521900 AWARDS EXPENSE	4,000.00	489.75	489.75	12.24		3,510.25
522100 DUES & SUBSCRIPTION EXPENSE	373,700.00	15,509.50	60,591.84	16.21	3,360.00	309,748.16
522200 CONFERENCE REGISTRATION	25,975.00	100.00	2,155.00	8.30		23,820.00
522600 JOB APPLICANT EXPENSE	15,000.00	490.50	988.25	6.59		14,011.75
522800 E-COMMERCE OPER EXP			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	145,112.00	11,213.14	39,585.22	27.28		105,526.78
524700 RENT EXP-OTHER REAL PROP	44,200.00	10,473.25	13,804.56	31.23		30,395.44
525200 RENT EXP-DATA PROC EQUIP	50,021.00		7,163.00	14.32		42,858.00

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	2,000.00		150.00	7.50		1,850.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	764.45	764.45	76.45	1,304.45	1,068.90-
527400 REPAIRS & MAINT-DATA PROC	78,000.00	15,225.00	30,825.00	39.52		47,175.00
527600 REP & MAINT-HOUSE/INST E		871.26	1,632.65	0.00		1,632.65-
527800 REP & MAINT-OTHER PROPER			6.20	0.00		6.20-
531100 OFFICE SUPPLIES EXPENSE	55,738.00	5,440.03	17,630.01	31.63		38,107.99
531200 SEE CHART OF ACCOUNTS			33.98	0.00		33.98-
532100 NON CAPITALIZED EQUIP PU	65,600.00	3,772.12	24,030.49	36.63	256.32	41,313.19
532200 SEE CHART OF ACCOUNTS		256.32	2,271.20	0.00		2,271.20-
532240 DATA STORAGE EQUIP			7.66	0.00		7.66-
532280 VIDEO EQUIP		14.50	474.60	0.00		474.60-
533100 HOUSEHOLD & INSTITUTE EXP		183.75	357.00	0.00		357.00-
533900 FOOD EXPENSE	53,500.00	42,310.30	55,933.30	104.55		2,433.30-
534600 ED & RECREATIONAL SUP EX	11,000.00	8,517.00	9,058.00	82.35		1,942.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		89.99	89.99	0.00		89.99-
541100 ACCTG & AUDITING SERVICES	5,953.00		5,318.69	89.34		634.31
541200 PURCHASING ASSESSMENT	1,880.00		1,992.26	105.97		112.26-
541400 HRMS ASSESSMENT	5,862.00		1,401.40	23.91		4,460.60
541500 LEGAL SERVICES EXPENSE			120.00	0.00		120.00-
541700 LEGAL RELATED EXPENSE	90,000.00	6,752.48-	10,144.53	11.27		79,855.47
542100 SOS TEMP SERV-PERSONNEL		3,954.69	14,120.68	0.00		14,120.68-
543100 IT CONSULTING-APPLICATIONS	20,000.00	550.80	30,001.23	150.01	2,600.00	12,601.23-
543200 IT CONSULTING-HW/SW SUPP	9,500.00	1,875.00	7,500.00	78.95		2,000.00
547100 EDUCATIONAL SERVICES	25,000.00		5,500.00	22.00		19,500.00
547300 INTERPETER SERVICES	1,056,000.09	107,585.93	292,740.01	27.72	10,833.34	752,426.74
548400 SEE CHART OF ACCOUNTS	32,500.00	888.45	2,891.31	8.90		29,608.69
548800 FIRE EXTINGUISHERS		52.02	52.02	0.00		52.02-
549200 JANITORIAL/SECURITY SERVICES	16,200.00	195.00	585.00	3.61	400.00	15,215.00
554100 SEE CHART OF ACCOUNTS		3,346.02	6,692.03	0.00		6,692.03-
554120 WIRELESS PHONE SERVICES	36,442.00	5,386.26	9,874.38	27.10		26,567.62
554900 OTHER CONTRACTUAL SERVICE	577,700.00	54,309.86	259,756.48	44.96	760.00	317,183.52
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00		4,068.16	13.56		25,931.84
555200 SOFTWARE - NEW PURCHASES		299.98	704.04	0.00		704.04-
555510 SAAS SUBSCRIPTION FEES		193.89	1,041.77	0.00		1,041.77-
556100 INSURANCE EXPENSE	523.00		2.71-	.52-		525.71
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	329,171.00	270.68	3,855.66	1.17		325,315.34
Major Account 520000 Total	3,441,882.09	316,491.25	1,007,961.16	29.29	20,320.36	2,413,600.57

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	144,700.00	18,808.85	50,137.85	34.65		94,562.15
571600 MEALS-NOT TRAVEL STATUS			154.16	0.00		154.16-
572100 COMMERCIAL TRANSPORTATION	6,400.00	4,500.26	11,254.13	175.85		4,854.13-
573100 STATE-OWNED TRANSPORT	146,011.00	2,825.14	7,965.50	5.46		138,045.50
574500 PERSONAL VEHICLE MILEAGE	280,300.00	5,532.93	32,291.47	11.52		248,008.53
574600 CONTRACTUAL SERV - TRAVEL EXP	84,000.00	8,997.87	26,945.39	32.08	1,900.96	55,153.65
575100 MISC TRAVEL EXPENSES		149.50	3,789.75	0.00		3,789.75-
Major Account 570000 Total	661,411.00	40,814.55	132,538.25	20.04	1,900.96	526,971.79
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		4,509.10	14,058.40	0.00		14,058.40-
Major Account 580000 Total	0.00	4,509.10	14,058.40	0.00	0.00	14,058.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,070,000.00	157,500.00	755,000.00	70.56	25,362.80	289,637.20
Major Account 590000 Total	1,070,000.00	157,500.00	755,000.00	70.56	25,362.80	289,637.20
BUDGETED EXPENDITURES TOTAL	13,284,062.09	1,128,316.51	3,744,835.87	28.19	47,584.12	9,491,642.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,742,876.09	754,032.07	2,560,506.01	26.28	45,346.66	7,137,023.42
2 CASH FUNDS	3,057,564.00	322,173.57	1,066,768.27	34.89	2,237.46	1,988,558.27
4 FEDERAL FUNDS	483,622.00	52,110.87	117,561.59	24.31		366,060.41
BUDGETED EXPENDITURES TOTAL	13,284,062.09	1,128,316.51	3,744,835.87	28.19	47,584.12	9,491,642.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			23,499.41-	0.00		23,499.41
465100 NONGRANT REIMBURSEMENTS		6,731.61-	6,731.61-	0.00		6,731.61
Major Account 460000 Total	0.00	6,731.61-	30,231.02-	0.00	0.00	30,231.02

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		34.13-	87.85-	0.00		87.85
472200 REPROD & PUBLICATIONS		1,696.25-	6,513.24-	0.00		6,513.24
474100 GENERAL BUSINESS FEES		54,720.26-	179,660.58-	0.00		179,660.58
474125 NSC EDUCATION FEE		29,849.25-	84,407.19-	0.00		84,407.19
474190 DISPUTE RESOLUTION FEE		22,385.69-	63,292.50-	0.00		63,292.50
475100 REGISTRATION / LICENSE F		23,836.98-	44,537.98-	0.00		44,537.98
475200 EXAMINATION FEES		18,890.00-	24,917.00-	0.00		24,917.00
476100 OTHER LIC PERM & FEES		2,250.00-	9,267.00-	0.00		9,267.00
Major Account 470000 Total	0.00	153,662.56-	412,683.34-	0.00	0.00	412,683.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,390.50-	23,194.06-	0.00		23,194.06
484500 REIMB NON-GOVT SOURCES		181.00-	4,478.00-	0.00		4,478.00
484600 OP GRANTS NON-GOVT SOURC			436,672.00-	0.00		436,672.00
484800 ROYALTY REVENUE			58.44-	0.00		58.44
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
486500 MISCELLANEOUS ADJUSTMENT			16.74-	0.00		16.74
Major Account 480000 Total	0.00	7,571.50-	465,419.24-	0.00	0.00	465,419.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		19,306.00-	19,306.00-	0.00		19,306.00
493200 OPERATING TRANSFERS OUT		19,306.00	19,306.00	0.00		19,306.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	167,965.67-	908,333.60-	0.00	0.00	908,333.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,432.02-	21,255.33-	0.00		21,255.33
2 CASH FUNDS		160,533.65-	863,578.86-	0.00		863,578.86
4 FEDERAL FUNDS			23,499.41-	0.00		23,499.41
BUDGETED REVENUE TOTAL	0.00	167,965.67-	908,333.60-	0.00	0.00	908,333.60

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	93,200.00	6,098.45	20,732.49	22.25		72,467.51
512100 VACATION LEAVE EXPENSE		1,656.40	1,911.73	0.00		1,911.73-
512200 SICK LEAVE EXPENSE			262.42	0.00		262.42-
512300 HOLIDAY LEAVE EXPENSE			357.91	0.00		357.91-
Personal Services Subtotal	93,200.00	7,754.85	23,264.55	24.96	0.00	69,935.45
515100 RETIREMENT PLANS EXPENSE	6,979.00	580.68	1,742.04	24.96		5,236.96
515200 FICA EXPENSE	6,967.00	578.59	1,735.76	24.91		5,231.24
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	5.76	24.00		18.24
515500 HEALTH INSURANCE EXPENSE	6,636.00	436.78	1,310.34	19.75		5,325.66
516300 EMPLOYEE ASSISTANCE PRO	24.00		30.93	128.88		6.93-
516500 WORKERS COMP PREMIUMS	600.00		606.10	101.02		6.10-
Major Account 510000 Total	114,430.00	9,352.82	28,695.48	25.08	0.00	85,734.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	1.06	25.83	25.83		74.17
521200 COMM EXP-VOICE/DATA	3,176.00	724.03	1,368.68	43.09		1,807.32
521400 DATA PROCESSING EXPENSE	500.00	27.80	83.40	16.68		416.60
521500 PUBLICATION & PRINT EXPENSE	250,000.00	21,101.10	65,200.63	26.08		184,799.37
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	875.50	8,253.28	31.74		17,746.72
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP	400.00		50.52	12.63		349.48
531100 OFFICE SUPPLIES EXPENSE	400.00		67.59	16.90		332.41
541100 ACCTG & AUDITING SERVICES	94.00		96.02	102.15		2.02-
541200 PURCHASING ASSESSMENT	34.00		33.32	98.00		.68
541400 HRMS ASSESSMENT	106.00		27.05	25.52		78.95
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	81,905.16			0.00		81,905.16
Major Account 520000 Total	363,525.16	22,729.49	75,206.32	20.69	0.00	288,318.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,349.88	89.99		150.12
572100 COMMERCIAL TRANSPORTATION			115.00	0.00		115.00-

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES			23.75	0.00		23.75-
Major Account 570000 Total	1,500.00	0.00	1,488.63	99.24	0.00	11.37
BUDGETED EXPENDITURES TOTAL	<u>479,455.16</u>	<u>32,082.31</u>	<u>105,390.43</u>	<u>21.98</u>	<u>0.00</u>	<u>374,064.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>479,455.16</u>	<u>32,082.31</u>	<u>105,390.43</u>	<u>21.98</u>		<u>374,064.73</u>
BUDGETED EXPENDITURES TOTAL	<u>479,455.16</u>	<u>32,082.31</u>	<u>105,390.43</u>	<u>21.98</u>	<u>0.00</u>	<u>374,064.73</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,709.00	9,949.90	38,477.54	36.40		67,231.46
512100 VACATION LEAVE EXPENSE		98.01	98.01	0.00		98.01-
Personal Services Subtotal	105,709.00	10,047.91	38,575.55	36.49	0.00	67,133.45
515100 RETIREMENT PLANS EXPENSE	7,928.00	752.39	2,888.53	36.43		5,039.47
515200 FICA EXPENSE	8,087.00	715.83	2,770.01	34.25		5,316.99
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	10.56	35.20		19.44
515500 HEALTH INSURANCE EXPENSE	48,000.00	2,372.74	7,991.78	16.65		40,008.22
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
Major Account 510000 Total	173,754.00	13,891.75	52,236.43	30.06	0.00	121,517.57
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290 COM EXPENSE - DATA ONLY		434.00	1,310.05	0.00		1,310.05-
533900 FOOD EXPENSE		158.59	259.74	0.00		259.74-
534600 ED & RECREATIONAL SUP EX			429.82	0.00		429.82-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	775,291.00			0.00		775,291.00
Major Account 520000 Total	782,891.00	592.59	1,999.61	.26	0.00	780,891.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	278.10	872.10	43.61		1,127.90
Major Account 570000 Total	3,000.00	278.10	872.10	29.07	0.00	2,127.90
BUDGETED EXPENDITURES TOTAL	959,645.00	14,762.44	55,108.14	5.74	0.00	904,536.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	959,645.00	14,762.44	55,108.14	5.74		904,536.86
BUDGETED EXPENDITURES TOTAL						

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	959,645.00	14,762.44	55,108.14	5.74	0.00	904,536.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,500.00-	19,041.60-	0.00		19,041.60
Major Account 460000 Total	0.00	1,500.00-	19,041.60-	0.00	0.00	19,041.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		214.57-	547.40-	0.00		547.40
Major Account 480000 Total	0.00	214.57-	547.40-	0.00	0.00	547.40
BUDGETED REVENUE TOTAL	0.00	1,714.57-	19,589.00-	0.00	0.00	19,589.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,714.57-	19,589.00-	0.00		19,589.00
BUDGETED REVENUE TOTAL	0.00	1,714.57-	19,589.00-	0.00	0.00	19,589.00

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,422,624.00	931,091.83	2,746,152.65	20.46		10,676,471.35
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		270.34	889.62	0.00		889.62-
512100 VACATION LEAVE EXPENSE		96,522.66	308,356.83	0.00		308,356.83-
512200 SICK LEAVE EXPENSE		49,316.83	140,676.43	0.00		140,676.43-
512300 HOLIDAY LEAVE EXPENSE		1,452.13	50,620.72	0.00		50,620.72-
512400 MILITARY LEAVE EXPENSE		1,188.53	2,377.06	0.00		2,377.06-
512500 FUNERAL LEAVE EXPENSE		2,062.73	9,060.82	0.00		9,060.82-
Personal Services Subtotal	13,422,624.00	1,082,905.05	3,259,134.13	24.28	0.00	10,163,489.87
515100 RETIREMENT PLANS EXPENSE	1,005,086.00	78,285.70	235,867.62	23.47		769,218.38
515200 FICA EXPENSE	975,489.00	76,501.75	230,070.97	23.59		745,418.03
515400 LIFE & ACCIDENT INS EXP	3,792.00	313.96	945.61	24.94		2,846.39
515500 HEALTH INSURANCE EXPENSE	3,108,954.00	224,374.65	676,619.85	21.76		2,432,334.15
516200 TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300 EMPLOYEE ASSISTANCE PRO	3,792.00		6,404.64	168.90		2,612.64-
516400 UNEMPLOYM COMP INS EXP	10,000.00		919.48	9.19		9,080.52
516500 WORKERS COMP PREMIUMS	94,800.00		125,523.05	132.41		30,723.05-
Major Account 510000 Total	18,636,537.00	1,462,381.11	4,535,485.35	24.34	0.00	14,101,051.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		89.53	155.86	0.00		155.86-
521500 PUBLICATION & PRINT EXPENSE		362.08	362.08	0.00		362.08-
522200 CONFERENCE REGISTRATION			180.00	0.00		180.00-
522600 JOB APPLICANT EXPENSE			240.00	0.00		240.00-
524700 RENT EXP-OTHER REAL PROP			178.74	0.00		178.74-
531100 OFFICE SUPPLIES EXPENSE			87.83	0.00		87.83-
532260 VOICE EQUIP			58.42	0.00		58.42-
532280 VIDEO EQUIP		249.00	368.98	0.00		368.98-
533900 FOOD EXPENSE		100.93	573.95	0.00		573.95-
538100 VEHICLE & EQUIP SUPP EXP			21.10	0.00		21.10-
541100 ACCTG & AUDITING SERVICES	14,852.00		19,885.17	133.89		5,033.17-
541200 PURCHASING ASSESSMENT	5,372.00		6,899.51	128.43		1,527.51-
541400 HRMS ASSESSMENT	16,748.00		5,603.08	33.46		11,144.92

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE			73.00	0.00		73.00-
554900 OTHER CONTRACTUAL SERVICE		583.31	1,749.93	0.00		1,749.93-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	92,126.12			0.00		92,126.12
Major Account 520000 Total	130,678.12	1,384.85	36,437.65	27.88	0.00	94,240.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	3,376.84	4,308.75	25.35		12,691.25
573100 STATE-OWNED TRANSPORT			1,132.08	0.00		1,132.08-
574500 PERSONAL VEHICLE MILEAGE	220,000.00	17,185.66	49,098.44	22.32		170,901.56
575100 MISC TRAVEL EXPENSES		283.75	290.25	0.00		290.25-
Major Account 570000 Total	237,000.00	20,846.25	54,829.52	23.13	0.00	182,170.48
BUDGETED EXPENDITURES TOTAL	<u>19,004,215.12</u>	<u>1,484,612.21</u>	<u>4,626,752.52</u>	<u>24.35</u>	<u>0.00</u>	<u>14,377,462.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>19,004,215.12</u>	<u>1,484,612.21</u>	<u>4,626,752.52</u>	<u>24.35</u>		<u>14,377,462.60</u>
BUDGETED EXPENDITURES TOTAL	<u>19,004,215.12</u>	<u>1,484,612.21</u>	<u>4,626,752.52</u>	<u>24.35</u>	<u>0.00</u>	<u>14,377,462.60</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		733,157.05-	2,059,808.73-	0.00		2,059,808.73
Major Account 470000 Total	0.00	733,157.05-	2,059,808.73-	0.00	0.00	2,059,808.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		480.65-	1,522.92-	0.00		1,522.92
481119 BANK CARD CHARGES		813.56	2,204.66	0.00		2,204.66-
Major Account 480000 Total	0.00	332.91	681.74	0.00	0.00	681.74-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>732,824.14-</u>	<u>2,059,126.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,059,126.99</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		732,824.14-	2,059,126.99-	0.00		2,059,126.99
BUDGETED REVENUE TOTAL	0.00	732,824.14-	2,059,126.99-	0.00	0.00	2,059,126.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,417,121.00	524,452.55	1,461,909.78	17.37		6,955,211.22
511300 OVERTIME PAYMENTS	14,635.00	142.56	575.01	3.93		14,059.99
511600 PER DIEM PAYMENTS	50,000.00	5,466.80	12,100.76	24.20		37,899.24
511700 EMPLOYEE BONUSES		1,100.00	1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		3,226.28	7,545.07	0.00		7,545.07-
512100 VACATION LEAVE EXPENSE		50,514.32	146,999.69	0.00		146,999.69-
512200 SICK LEAVE EXPENSE		46,058.47	78,759.89	0.00		78,759.89-
512300 HOLIDAY LEAVE EXPENSE		119.84	24,655.51	0.00		24,655.51-
512500 FUNERAL LEAVE EXPENSE		788.15	5,472.14	0.00		5,472.14-
Personal Services Subtotal	8,481,756.00	631,868.97	1,739,117.85	20.50	0.00	6,742,638.15
515100 RETIREMENT PLANS EXPENSE	622,531.73	46,822.64	129,291.19	20.77		493,240.54
515200 FICA EXPENSE	551,641.00	45,085.99	123,719.82	22.43		427,921.18
515400 LIFE & ACCIDENT INS EXP	2,016.00	147.26	423.15	20.99		1,592.85
515500 HEALTH INSURANCE EXPENSE	1,675,938.00	112,865.46	324,967.84	19.39		1,350,970.16
516200 TUITION ASSISTANCE	30,000.00	1,710.00	5,805.00	19.35		24,195.00
516300 EMPLOYEE ASSISTANCE PRO	2,016.00		2,501.10	124.06		485.10-
516400 UNEMPLOYM COMP INS EXP	20,000.00		364.65	1.82		19,635.35
516500 WORKERS COMP PREMIUMS	56,400.00	5,309.39	54,327.64	96.33		2,072.36
Major Account 510000 Total	11,442,298.73	843,809.71	2,380,518.24	20.80	0.00	9,061,780.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	333.09	686.75	17.17		3,313.25
521200 COMM EXP-VOICE/DATA	10,000.00	4,959.76	9,175.34	91.75		824.66
521400 DATA PROCESSING EXPENSE	90,000.00	5,469.23	8,863.65	9.85		81,136.35
521500 PUBLICATION & PRINT EXPENSE	15,000.00	84.36	1,205.42	8.04		13,794.58
521900 AWARDS EXPENSE	2,000.00	239.75	412.50	20.63		1,587.50
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	1,395.00	1,445.00	24.08		4,555.00
522200 CONFERENCE REGISTRATION	20,000.00	676.20	676.20	3.38		19,323.80
522600 JOB APPLICANT EXPENSE			27.50	0.00		27.50-
524600 RENT EXPENSE-BUILDINGS	19,692.00	1,067.91	2,933.73	14.90		16,758.27
524700 RENT EXP-OTHER REAL PROP	11,647.00		37.50	.32		11,609.50
524900 RENT EXP-DUPR SURCHARGE		708.04	2,124.12	0.00		2,124.12-
525200 RENT EXP-DATA PROC EQUIP	12,000.00	30.00	1,379.50	11.50		10,620.50

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527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,192.16	2,858.47	14.29		17,141.53
531101 SAFETY SUPPLIES			970.08	0.00		970.08-
531200 SEE CHART OF ACCOUNTS		167.84	167.84	0.00		167.84-
532100 NON CAPITALIZED EQUIP PU	20,000.00	1,752.23	4,191.73	20.96		15,808.27
532200 SEE CHART OF ACCOUNTS			1,405.43-	0.00		1,405.43
532240 DATA STORAGE EQUIP			7.66	0.00		7.66-
532280 VIDEO EQUIP		40.53	40.53	0.00		40.53-
533100 HOUSEHOLD & INSTIT EXP		11.00	11.00	0.00		11.00-
533900 FOOD EXPENSE	20,000.00	1,544.89	2,458.39	12.29		17,541.61
534600 ED & RECREATIONAL SUP EX	10,000.00	5,277.53	6,739.38	67.39	2,026.47	1,234.15
534900 MISCELLANEOUS SUPPLIES EXPENSE		60.04	60.04	0.00		60.04-
537100 LABORATORY SUP EXP	840,550.00	48,264.38	158,550.85	18.86		681,999.15
538100 VEHICLE & EQUIP SUPP EXP			371.39	0.00		371.39-
541100 ACCTG & AUDITING SERVICES	7,896.00		7,765.41	98.35		130.59
541200 PURCHASING ASSESSMENT	6,885.00		2,694.35	39.13		4,190.65
541400 HRMS ASSESSMENT	21,465.00		2,188.04	10.19		19,276.96
542100 SOS TEMP SERV-PERSONNEL	10,000.00	2,649.44	9,786.44	97.86		213.56
542200 TEMP SERV - OUTSIDE	100,000.00	4,811.76	12,879.64	12.88		87,120.36
543100 IT CONSULTING-APPLICATIONS	200,000.00		8,391.92	4.20		191,608.08
547100 EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
547500 MAILING SERVICES			466.02	0.00		466.02-
554110 VOICE SERVICES			387.68	0.00		387.68-
554120 WIRELESS PHONE SERVICES	60,000.00	3,718.86	12,126.05	20.21		47,873.95
554900 OTHER CONTRACTUAL SERVICE	28,000.00	5,050.00	10,207.50	36.46	1,184.34	16,608.16
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	840.00			0.00		840.00
556300 SURETY & NOTARY BONDS	2,000.00		226.26	11.31		1,773.74
559100 OTHER OPERATING EXP	26,000.00		10.43	.04		25,989.57
Major Account 520000 Total	1,623,975.00	89,504.00	271,153.88	16.70	3,210.81	1,349,610.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	116,781.43	4,399.55	9,106.97	7.80		107,674.46
571600 MEALS-NOT TRAVEL STATUS			71.02	0.00		71.02-
572100 COMMERCIAL TRANSPORTATION	8,000.00	653.70	1,866.33	23.33		6,133.67
573100 STATE-OWNED TRANSPORT	112,320.00	1,070.38	1,867.22	1.66		110,452.78
574500 PERSONAL VEHICLE MILEAGE	186,000.00	12,376.20	27,828.04	14.96		158,171.96
575100 MISC TRAVEL EXPENSES		3.00	56.25	0.00		56.25-

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Major Account 570000 Total	423,101.43	18,502.83	40,795.83	9.64	0.00	382,305.60
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		901.82	3,620.04	0.00		3,620.04-
Major Account 580000 Total	0.00	901.82	3,620.04	0.00	0.00	3,620.04-
BUDGETED EXPENDITURES TOTAL	<u>13,489,375.16</u>	<u>952,718.36</u>	<u>2,696,087.99</u>	<u>19.99</u>	<u>3,210.81</u>	<u>10,790,076.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>12,164,234.73</u>	<u>870,611.88</u>	<u>2,461,561.60</u>	<u>20.24</u>	<u>2,306.54</u>	<u>9,700,366.59</u>
2 CASH FUNDS	<u>840,550.00</u>	<u>48,264.38</u>	<u>158,922.24</u>	<u>18.91</u>		<u>681,627.76</u>
4 FEDERAL FUNDS	<u>484,590.43</u>	<u>33,842.10</u>	<u>75,604.15</u>	<u>15.60</u>	<u>904.27</u>	<u>408,082.01</u>
BUDGETED EXPENDITURES TOTAL	<u>13,489,375.16</u>	<u>952,718.36</u>	<u>2,696,087.99</u>	<u>19.99</u>	<u>3,210.81</u>	<u>10,790,076.36</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		67,349.99		0.00		
461500 OP GRANTS - STATE AGENCI		75,162.42-	75,162.42-	0.00		75,162.42
Major Account 460000 Total	0.00	7,812.43-	75,162.42-	0.00	0.00	75,162.42
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,831.29-	11,010.82-	0.00		11,010.82
475200 EXAMINATION FEES			40.00-	0.00		40.00
476100 OTHER LIC PERM & FEES		12,358.00-	35,165.00-	0.00		35,165.00
Major Account 470000 Total	0.00	16,189.29-	46,215.82-	0.00	0.00	46,215.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.09-	215.36-	0.00		215.36
Major Account 480000 Total	0.00	60.09-	215.36-	0.00	0.00	215.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,061.81-</u>	<u>121,593.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,593.60</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12,358.00-	35,165.00-	0.00		35,165.00
2 CASH FUNDS		3,831.29-	11,050.82-	0.00		11,050.82
4 FEDERAL FUNDS		7,872.52-	75,377.78-	0.00		75,377.78
BUDGETED REVENUE TOTAL	0.00	24,061.81-	121,593.60-	0.00	0.00	121,593.60

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,495,073.00	735,822.64	2,161,979.47	18.81		9,333,093.53
511300 OVERTIME PAYMENTS			451.44	0.00		451.44-
511800 COMP TIME PAYMENT		12,213.00	35,215.92	0.00		35,215.92-
512100 VACATION LEAVE EXPENSE		71,879.08	200,475.48	0.00		200,475.48-
512200 SICK LEAVE EXPENSE		55,023.22	100,693.38	0.00		100,693.38-
512300 HOLIDAY LEAVE EXPENSE		697.29	37,943.02	0.00		37,943.02-
512500 FUNERAL LEAVE EXPENSE		4,954.66	8,945.77	0.00		8,945.77-
512600 CIVIL LEAVE EXPENSE			189.83	0.00		189.83-
Personal Services Subtotal	11,495,073.00	880,589.89	2,545,894.31	22.15	0.00	8,949,178.69
515100 RETIREMENT PLANS EXPENSE	709,916.01	65,938.45	190,636.05	26.85		519,279.96
515200 FICA EXPENSE	465,915.00	62,679.26	180,774.71	38.80		285,140.29
515400 LIFE & ACCIDENT INS EXP	2,844.00	204.96	605.74	21.30		2,238.26
515500 HEALTH INSURANCE EXPENSE	2,210,198.00	160,547.75	479,361.80	21.69		1,730,836.20
516200 TUITION ASSISTANCE	10,000.00		1,995.00	19.95		8,005.00
516300 EMPLOYEE ASSISTANCE PRO	2,844.00		3,432.73	120.70		588.73-
516500 WORKERS COMP PREMIUMS	71,100.00		67,276.97	94.62		3,823.03
Major Account 510000 Total	14,967,890.01	1,169,960.31	3,469,977.31	23.18	0.00	11,497,912.70
520000 OPERATING EXPENSES						
521290 COM EXPENSE - DATA ONLY	30,000.00	986.65	3,502.30	11.67		26,497.70
521400 DATA PROCESSING EXPENSE	40,000.00	5,904.54	8,837.77	22.09		31,162.23
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	505.00	1,190.00	59.50		810.00
522200 CONFERENCE REGISTRATION	6,500.00	2,237.36	3,017.36	46.42		3,482.64
524600 RENT EXPENSE-BUILDINGS		18.00	18.00	0.00		18.00-
525200 RENT EXP-DATA PROC EQUIP		4.00	4.00	0.00		4.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE		65.00	97.58	0.00		97.58-
531101 SAFETY SUPPLIES	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	5,000.00		2,430.80	48.62		2,569.20
533100 HOUSEHOLD & INSTIT EXP			6.50	0.00		6.50-
533900 FOOD EXPENSE	15,000.00	2,414.13	3,581.28	23.88		11,418.72
534600 ED & RECREATIONAL SUP EX			3,453.70	0.00		3,453.70-
541100 ACCTG & AUDITING SERVICES	11,139.00		10,657.92	95.68		481.08

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541200 PURCHASING ASSESSMENT			3,697.97	0.00		3,697.97-
541400 HRMS ASSESSMENT			3,003.07	0.00		3,003.07-
554120 WIRELESS PHONE SERVICES	50,000.00	6,278.65	23,846.68	47.69		26,153.32
554900 OTHER CONTRACTUAL SERVICE	25,000.00	3,195.90	8,760.90	35.04	2,497.30	13,741.80
556100 INSURANCE EXPENSE	1,185.00			0.00		1,185.00
Major Account 520000 Total	189,824.00	21,609.23	76,105.83	40.09	2,497.30	111,220.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	2,340.02	13,779.74	34.45		26,220.26
571600 MEALS-NOT TRAVEL STATUS		23.00	23.00	0.00		23.00-
573100 STATE-OWNED TRANSPORT	90,000.00			0.00		90,000.00
574500 PERSONAL VEHICLE MILEAGE	90,000.00	9,464.87	26,175.14	29.08		63,824.86
575100 MISC TRAVEL EXPENSES		34.50	67.60	0.00		67.60-
Major Account 570000 Total	220,000.00	11,862.39	40,045.48	18.20	0.00	179,954.52
BUDGETED EXPENDITURES TOTAL	15,377,714.01	1,203,431.93	3,586,128.62	23.32	2,497.30	11,789,088.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,377,714.01	1,203,431.93	3,586,128.62	23.32	2,497.30	11,789,088.09
BUDGETED EXPENDITURES TOTAL	15,377,714.01	1,203,431.93	3,586,128.62	23.32	2,497.30	11,789,088.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		32,731.35-	93,967.28-	0.00		93,967.28
474103 ELECTRONIC MONITORING		1,069.00-	1,526.00-	0.00		1,526.00
Major Account 470000 Total	0.00	33,800.35-	95,493.28-	0.00	0.00	95,493.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.07-	234.59-	0.00		234.59
Major Account 480000 Total	0.00	50.07-	234.59-	0.00	0.00	234.59
BUDGETED REVENUE TOTAL	0.00	33,850.42-	95,727.87-	0.00	0.00	95,727.87

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,850.42-	95,727.87-	0.00		95,727.87
BUDGETED REVENUE TOTAL	0.00	33,850.42-	95,727.87-	0.00	0.00	95,727.87

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,900,000.00	276,386.21	807,506.70	20.71		3,092,493.30
511800 COMP TIME PAYMENT		248.36	1,157.43	0.00		1,157.43-
512100 VACATION LEAVE EXPENSE		29,202.66	98,707.70	0.00		98,707.70-
512200 SICK LEAVE EXPENSE		10,504.86	38,148.71	0.00		38,148.71-
512300 HOLIDAY LEAVE EXPENSE		215.99	14,908.06	0.00		14,908.06-
512500 FUNERAL LEAVE EXPENSE			1,291.49	0.00		1,291.49-
512700 INJURY LEAVE EXPENSE			107.55	0.00		107.55-
Personal Services Subtotal	3,900,000.00	316,558.08	961,827.64	24.66	0.00	2,938,172.36
515100 RETIREMENT PLANS EXPENSE	292,032.00	23,703.75	72,021.23	24.66		220,010.77
515200 FICA EXPENSE	283,433.00	22,328.47	67,851.53	23.94		215,581.47
515400 LIFE & ACCIDENT INS EXP	1,608.00	59.52	182.40	11.34		1,425.60
515500 HEALTH INSURANCE EXPENSE	749,851.00	60,323.12	182,890.60	24.39		566,960.40
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		2,041.08	126.93		433.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500 WORKERS COMP PREMIUMS	40,200.00		40,305.57	100.26		105.57-
Major Account 510000 Total	5,368,732.00	422,972.94	1,327,120.05	24.72	0.00	4,041,611.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.46	1.69	1.69		98.31
521200 COMM EXP-VOICE/DATA		203.33	346.05	0.00		346.05-
522200 CONFERENCE REGISTRATION			270.00	0.00		270.00-
524700 RENT EXP-OTHER REAL PROP			227.49	0.00		227.49-
531100 OFFICE SUPPLIES EXPENSE			19.58	0.00		19.58-
532200 SEE CHART OF ACCOUNTS			9.99	0.00		9.99-
532260 VOICE EQUIP			58.40	0.00		58.40-
533900 FOOD EXPENSE			514.42	0.00		514.42-
541100 ACCTG & AUDITING SERVICES	6,298.00		6,337.14	100.62		39.14-
541200 PURCHASING ASSESSMENT	2,278.00		2,215.45	97.25		62.55
541400 HRMS ASSESSMENT	7,102.00		1,785.60	25.14		5,316.40
541700 LEGAL RELATED EXPENSE	100,000.00	5,197.50	12,897.50	12.90		87,102.50
554900 OTHER CONTRACTUAL SERVICE		4,200.00	9,300.00	0.00		9,300.00-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	422,298.71			0.00		422,298.71

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Major Account 520000 Total	539,656.71	9,601.29	33,983.31	6.30	0.00	505,673.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00	146.15	1,488.24	57.24		1,111.76
572100 COMMERCIAL TRANSPORTATION			98.85	0.00		98.85-
573100 STATE-OWNED TRANSPORT			970.30	0.00		970.30-
574500 PERSONAL VEHICLE MILEAGE	160,000.00	9,302.28	31,280.16	19.55		128,719.84
574600 CONTRACTUAL SERV - TRAVEL EXP		1,401.95	3,483.32	0.00		3,483.32-
575100 MISC TRAVEL EXPENSES		25.59	41.59	0.00		41.59-
Major Account 570000 Total	162,600.00	10,875.97	37,362.46	22.98	0.00	125,237.54
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			406.57	0.00		406.57-
Major Account 580000 Total	0.00	0.00	406.57	0.00	0.00	406.57-
BUDGETED EXPENDITURES TOTAL	<u>6,070,988.71</u>	<u>443,450.20</u>	<u>1,398,872.39</u>	<u>23.04</u>	<u>0.00</u>	<u>4,672,116.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,070,988.71</u>	<u>443,450.20</u>	<u>1,398,872.39</u>	<u>23.04</u>		<u>4,672,116.32</u>
BUDGETED EXPENDITURES TOTAL	<u>6,070,988.71</u>	<u>443,450.20</u>	<u>1,398,872.39</u>	<u>23.04</u>	<u>0.00</u>	<u>4,672,116.32</u>

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	958,000.00	70,135.62	205,935.01	21.50		752,064.99
512100 VACATION LEAVE EXPENSE		4,961.11	15,910.33	0.00		15,910.33-
512200 SICK LEAVE EXPENSE		569.74	2,510.49	0.00		2,510.49-
512300 HOLIDAY LEAVE EXPENSE			3,119.73	0.00		3,119.73-
512500 FUNERAL LEAVE EXPENSE		198.20	198.20	0.00		198.20-
Personal Services Subtotal	958,000.00	75,864.67	227,673.76	23.77	0.00	730,326.24
515100 RETIREMENT PLANS EXPENSE	51,735.00	5,680.74	16,926.67	32.72		34,808.33
515200 FICA EXPENSE	44,779.00	5,418.24	16,318.20	36.44		28,460.80
515400 LIFE & ACCIDENT INS EXP	252.00	14.40	39.36	15.62		212.64
515500 HEALTH INSURANCE EXPENSE	160,000.00	11,487.26	31,994.56	20.00		128,005.44
516300 EMPLOYEE ASSISTANCE PRO	252.00		324.72	128.86		72.72-
516500 WORKERS COMP PREMIUMS	6,300.00		6,364.04	101.02		64.04-
Major Account 510000 Total	1,221,318.00	98,465.31	299,641.31	24.53	0.00	921,676.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	123.72	194.85	32.48		405.15
521200 COMM EXP-VOICE/DATA	35,000.00	4,831.59	9,561.49	27.32		25,438.51
521300 FREIGHT			31.13	0.00		31.13-
521400 DATA PROCESSING EXPENSE	4,000.00	285.14	855.42	21.39		3,144.58
521500 PUBLICATION & PRINT EXPENSE	7,000.00		1,005.30	14.36		5,994.70
522100 DUES & SUBSCRIPTION EXPENSE	52,000.00	4,328.22	11,902.71	22.89		40,097.29
522200 CONFERENCE REGISTRATION	1,000.00	190.00-		0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	76,000.00	6,088.62	18,545.70	24.40		57,454.30
524700 RENT EXP-OTHER REAL PROP	700.00	105.75	259.75	37.11		440.25
525200 RENT EXP-DATA PROC EQUIP	6,500.00		1,890.39	29.08		4,609.61
531100 OFFICE SUPPLIES EXPENSE	1,500.00	32.09	346.64	23.11		1,153.36
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			122.12	0.00		122.12-
541100 ACCTG & AUDITING SERVICES	987.00		1,008.18	102.15		21.18-
541200 PURCHASING ASSESSMENT	357.00		349.81	97.99		7.19
541400 HRMS ASSESSMENT	1,113.00		284.07	25.52		828.93
549200 JANITORIAL/SECURITY SERVICES	3,600.00	81.75	106.75	2.97	50.25	3,443.00
554120 WIRELESS PHONE SERVICES		1,416.56	2,918.78	0.00		2,918.78-

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	105.00			0.00		105.00
559100 OTHER OPERATING EXP	29,132.29		240.00	.82		28,892.29
Major Account 520000 Total	221,594.29	17,103.44	49,623.09	22.39	50.25	171,920.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	524.33	1,581.30	26.36		4,418.70
574500 PERSONAL VEHICLE MILEAGE	10,000.00	802.71	1,533.65	15.34		8,466.35
575100 MISC TRAVEL EXPENSES		2.75	53.75	0.00		53.75-
Major Account 570000 Total	16,000.00	1,329.79	3,168.70	19.80	0.00	12,831.30
BUDGETED EXPENDITURES TOTAL	1,458,912.29	116,898.54	352,433.10	24.16	50.25	1,106,428.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,458,912.29	116,898.54	352,433.10	24.16	50.25	1,106,428.94
BUDGETED EXPENDITURES TOTAL	1,458,912.29	116,898.54	352,433.10	24.16	50.25	1,106,428.94

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,377,349.00	88,553.24	268,209.47	19.47		1,109,139.53
511800 COMP TIME PAYMENT		1,395.39	3,916.78	0.00		3,916.78-
512100 VACATION LEAVE EXPENSE		9,264.60	23,981.64	0.00		23,981.64-
512200 SICK LEAVE EXPENSE		6,937.75	10,594.88	0.00		10,594.88-
512300 HOLIDAY LEAVE EXPENSE			4,403.17	0.00		4,403.17-
Personal Services Subtotal	1,377,349.00	106,150.98	311,105.94	22.59	0.00	1,066,243.06
515100 RETIREMENT PLANS EXPENSE	103,301.00	7,948.61	23,295.74	22.55		80,005.26
515200 FICA EXPENSE	94,831.00	7,587.54	22,226.82	23.44		72,604.18
515400 LIFE & ACCIDENT INS EXP	312.00	24.48	71.48	22.91		240.52
515500 HEALTH INSURANCE EXPENSE	244,550.00	18,813.71	55,384.86	22.65		189,165.14
516300 EMPLOYEE ASSISTANCE PRO	312.00		386.57	123.90		74.57-
516500 WORKERS COMP PREMIUMS	7,800.00		7,576.24	97.13		223.76
Major Account 510000 Total	1,828,455.00	140,525.32	420,047.65	22.97	0.00	1,408,407.35
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,500.00	99.56	179.30	11.95		1,320.70
521400 DATA PROCESSING EXPENSE		722.45	1,102.24	0.00		1,102.24-
522100 DUES & SUBSCRIPTION EXPENSE		155.00	155.00	0.00		155.00-
522200 CONFERENCE REGISTRATION	800.00	90.00	360.00	45.00		440.00
524600 RENT EXPENSE-BUILDINGS	2,032.00	169.34	508.02	25.00		1,523.98
532100 NON CAPITALIZED EQUIP PU			605.00	0.00		605.00-
533900 FOOD EXPENSE		224.98	383.71	0.00		383.71-
534600 ED & RECREATIONAL SUP EX			686.38	0.00		686.38-
538100 VEHICLE & EQUIP SUPP EXP		250.00	250.00	0.00		250.00-
541100 ACCTG & AUDITING SERVICES	1,222.00		1,200.22	98.22		21.78
541200 PURCHASING ASSESSMENT	442.00		416.44	94.22		25.56
541400 HRMS ASSESSMENT	1,378.00		338.19	24.54		1,039.81
554120 WIRELESS PHONE SERVICES	12,000.00	2,175.81	7,159.02	59.66		4,840.98
554900 OTHER CONTRACTUAL SERVICE	769,121.61	583.00	163,326.98	21.24		605,794.63
555310 COTS LICENSE FEES			29.00	0.00		29.00-
556100 INSURANCE EXPENSE	125.00			0.00		125.00
Major Account 520000 Total	788,620.61	4,470.14	176,699.50	22.41	0.00	611,921.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	449.26	2,617.83	19.39		10,882.17
572100 COMMERCIAL TRANSPORTATION			242.85	0.00		242.85-
573100 STATE-OWNED TRANSPORT		262.74	814.90	0.00		814.90-
574500 PERSONAL VEHICLE MILEAGE	20,500.00	995.22	3,177.68	15.50		17,322.32
575100 MISC TRAVEL EXPENSES			8.00	0.00		8.00-
Major Account 570000 Total	34,000.00	1,707.22	6,861.26	20.18	0.00	27,138.74
BUDGETED EXPENDITURES TOTAL	<u>2,651,075.61</u>	<u>146,702.68</u>	<u>603,608.41</u>	<u>22.77</u>	<u>0.00</u>	<u>2,047,467.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,651,075.61</u>	<u>146,702.68</u>	<u>603,608.41</u>	<u>22.77</u>		<u>2,047,467.20</u>
BUDGETED EXPENDITURES TOTAL	<u>2,651,075.61</u>	<u>146,702.68</u>	<u>603,608.41</u>	<u>22.77</u>	<u>0.00</u>	<u>2,047,467.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		250.00-	525.00-	0.00		525.00
474103 ELECTRONIC MONITORING			100.00-	0.00		100.00
474104 ADMIN. ENROLLMENT FEE		759.00-	1,792.00-	0.00		1,792.00
474105 REG. PROB. PROG. FEE		12,033.50-	27,619.00-	0.00		27,619.00
Major Account 470000 Total	0.00	13,042.50-	30,036.00-	0.00	0.00	30,036.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,042.50-</u>	<u>30,036.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,036.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13,042.50-</u>	<u>30,036.00-</u>	<u>0.00</u>		<u>30,036.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,042.50-</u>	<u>30,036.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,036.00</u>

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Program 435 COMMUNITY CORRECTIONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,770,385.00	374,106.98	1,084,928.38	18.80		4,685,456.62
511300 OVERTIME PAYMENTS		439.26	1,224.80	0.00		1,224.80-
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		3,390.86	14,822.95	0.00		14,822.95-
512100 VACATION LEAVE EXPENSE		22,602.79	85,784.00	0.00		85,784.00-
512200 SICK LEAVE EXPENSE		8,556.93	37,446.47	0.00		37,446.47-
512300 HOLIDAY LEAVE EXPENSE			18,069.59	0.00		18,069.59-
512400 MILITARY LEAVE EXPENSE		83.16	83.16	0.00		83.16-
512500 FUNERAL LEAVE EXPENSE		1,286.39	2,043.69	0.00		2,043.69-
512600 CIVIL LEAVE EXPENSE		36.53	36.53	0.00		36.53-
512700 INJURY LEAVE EXPENSE			952.04	0.00		952.04-
Personal Services Subtotal	5,770,385.00	410,602.90	1,245,491.61	21.58	0.00	4,524,893.39
515100 RETIREMENT PLANS EXPENSE	170,564.00	30,738.52	93,255.16	54.67		77,308.84
515200 FICA EXPENSE	177,824.00	28,804.95	87,356.12	49.13		90,467.88
515400 LIFE & ACCIDENT INS EXP	1,470.00	102.14	308.38	20.98		1,161.62
515500 HEALTH INSURANCE EXPENSE	1,345,208.00	89,867.19	271,198.90	20.16		1,074,009.10
516200 TUITION ASSISTANCE	50,000.00			0.00		50,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,470.00		1,824.61	124.12		354.61-
516400 UNEMPLOYM COMP INS EXP	50,000.00		4,242.00	8.48		45,758.00
516500 WORKERS COMP PREMIUMS	36,750.00		35,759.83	97.31		990.17
Major Account 510000 Total	7,603,671.00	560,115.70	1,739,436.61	22.88	0.00	5,864,234.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.57	88.68	0.00		88.68-
521200 COMM EXP-VOICE/DATA	10,000.00	1,217.69	1,737.78	17.38		8,262.22
521400 DATA PROCESSING EXPENSE	2,000.00	3,389.93	5,199.33	259.97		3,199.33-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	1,452.50	21,786.70	544.67		17,786.70-
522100 DUES & SUBSCRIPTION EXPENSE		505.00	605.00	0.00		605.00-
522200 CONFERENCE REGISTRATION	25,000.00	1,157.08	3,659.08	14.64		21,340.92
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	116,176.95	12,784.04	42,363.74	36.46		73,813.21
524900 RENT EXP-DUPR SURCHARGE		2,616.55	7,849.65	0.00		7,849.65-
525200 RENT EXP-DATA PROC EQUIP		6.00	1,241.99	0.00		1,241.99-

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Agency 005 SUPREME COURT
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527200 REP & MAINT-MOTOR VEHICL			834.18	0.00		834.18-
527900 SEE CHART OF ACCOUNTS			696.00	0.00		696.00-
531100 OFFICE SUPPLIES EXPENSE		420.50	1,500.03	0.00		1,500.03-
531101 SAFETY SUPPLIES		61.57	1,031.66	0.00		1,031.66-
531200 SEE CHART OF ACCOUNTS		33.97	273.59	0.00		273.59-
532100 NON CAPITALIZED EQUIP PU	113,000.00	3,257.00	52,584.79	46.54		60,415.21
532200 SEE CHART OF ACCOUNTS		832.49	4,555.30	0.00		4,555.30-
532260 VOICE EQUIP		119.77	119.77	0.00		119.77-
532280 VIDEO EQUIP		437.24	7,391.18	0.00		7,391.18-
533900 FOOD EXPENSE		2,017.21	4,231.68	0.00		4,231.68-
534600 ED & RECREATIONAL SUP EX	5,000.00	5,790.09	13,334.69	266.69		8,334.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE		17.33	17.33	0.00		17.33-
537100 LABORATORY SUP EXP		2,341.65	2,341.65	0.00		2,341.65-
538100 VEHICLE & EQUIP SUPP EXP		724.42	826.15	0.00		826.15-
541100 ACCTG & AUDITING SERVICES	4,630.00		6,010.02	129.81		1,380.02-
541200 PURCHASING ASSESSMENT	2,083.00		1,965.58	94.36		117.42
541400 HRMS ASSESSMENT	6,493.00		1,596.22	24.58		4,896.78
542100 SOS TEMP SERV-PERSONNEL			3,479.73	0.00		3,479.73-
542200 TEMP SERV - OUTSIDE	60,000.00		6,420.28	10.70		53,579.72
543100 IT CONSULTING-APPLICATIONS	4,300,000.00	96,876.64	426,498.10	9.92	35,336.64	3,838,165.26
544302 MENTAL HEALTH SERVICE	8,972,495.00	63,132.50	158,551.00	1.77	7,397.00	8,806,547.00
544900 DENTAL SERVICES				0.00	1,369.19	1,369.19-
545200 MEDICAL ASSESSMENT SERV	5,520,000.00	52,716.98	95,934.58	1.74	2,521,046.34-	7,945,111.76
545204 CO-OCCURRING EVALUATION		7,659.00	23,897.78	0.00		23,897.78-
545207 PSYCHOLOGICAL EVALUATION		7,070.25	17,352.75	0.00		17,352.75-
545209 (PTA) PRE-TREATMENT ASSE		1,252.00	3,756.00	0.00		3,756.00-
545210 SH RISK ASSESSMENT		8,100.00	21,300.00	0.00		21,300.00-
546901 SHORT TERM RESIDENTIAL		311,074.00	720,295.00	0.00		720,295.00-
546902 INTENSIVE OUTPATIENT		107,675.95	252,195.70	0.00		252,195.70-
546903 OUTPATIENT		90,764.20	223,451.60	0.00		223,451.60-
546912 MH THER. GROUP HOME		4,896.00	4,896.00	0.00		4,896.00-
546922 MH OUTPATIENT SRVS		9,259.40	21,384.40	0.00		21,384.40-
546923 SH OUTPATIENT		4,642.80	10,335.60	0.00		10,335.60-
546935 SEX OFFENDER POLYGRAPH		260.00	1,300.00	0.00		1,300.00-
546938 MH CO-OCCURRING SHORT TERM RES		7,740.00	26,280.00	0.00		26,280.00-
547100 EDUCATIONAL SERVICES	29,246.00	2,137.50	6,037.75	20.64		23,208.25
547434 TRACKER HIGH INTENSITY		925.00	925.00	0.00		925.00-
547437 EM LANDLINE & CAM		30,446.30	115,900.10	0.00		115,900.10-
554110 VOICE SERVICES			387.68	0.00		387.68-

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554120 WIRELESS PHONE SERVICES	40,000.00	4,076.48	15,588.43	38.97		24,411.57
554900 OTHER CONTRACTUAL SERVICE	2,776,546.00	35,872.75	173,311.89	6.24	16,371.90	2,586,862.21
555100 SOFTWARE RENEWAL/MAINT FEE			46,280.00	0.00		46,280.00-
556100 INSURANCE EXPENSE	615.00			0.00		615.00
559100 OTHER OPERATING EXP	15,000.00		250.00	1.67		14,750.00
Major Account 520000 Total	22,002,284.95	885,775.35	2,559,871.14	11.63	2,460,571.61-	21,902,985.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	85,000.00	3,887.17	17,728.89	20.86		67,271.11
572100 COMMERCIAL TRANSPORTATION		624.94	672.24	0.00		672.24-
573100 STATE-OWNED TRANSPORT	180,000.00	17,652.31	52,901.27	29.39		127,098.73
574500 PERSONAL VEHICLE MILEAGE	70,000.00	4,460.02	129,369.35	184.81		59,369.35-
574600 CONTRACTUAL SERV - TRAVEL EXP			361.60	0.00		361.60-
575100 MISC TRAVEL EXPENSES		70.00	97.75	0.00		97.75-
Major Account 570000 Total	335,000.00	26,694.44	201,131.10	60.04	0.00	133,868.90
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			3,990.67	0.00		3,990.67-
Major Account 580000 Total	0.00	0.00	3,990.67	0.00	0.00	3,990.67-
BUDGETED EXPENDITURES TOTAL	29,940,955.95	1,472,585.49	4,504,429.52	15.04	2,460,571.61-	27,897,098.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,936,955.95	1,374,266.82	4,023,523.55	16.13	2,463,767.51-	23,377,199.91
2 CASH FUNDS	5,004,000.00	98,318.67	480,905.97	9.61	3,195.90	4,519,898.13
BUDGETED EXPENDITURES TOTAL	29,940,955.95	1,472,585.49	4,504,429.52	15.04	2,460,571.61-	27,897,098.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		30,637.50-	30,637.50-	0.00		30,637.50
Major Account 460000 Total	0.00	30,637.50-	30,637.50-	0.00	0.00	30,637.50

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		45,797.40-	86,221.25-	0.00		86,221.25
474104 ADMIN. ENROLLMENT FEE		21,162.80-	59,441.75-	0.00		59,441.75
474105 REG. PROB. PROG. FEE		131,037.52-	367,823.57-	0.00		367,823.57
474106 ISP MO. PROG. FEE		5,886.94-	21,987.26-	0.00		21,987.26
Major Account 470000 Total	0.00	203,884.66-	535,473.83-	0.00	0.00	535,473.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,359.86-	7,362.32-	0.00		7,362.32
484500 REIMB NON-GOVT SOURCES			489.68-	0.00		489.68
Major Account 480000 Total	0.00	2,359.86-	7,852.00-	0.00	0.00	7,852.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,882.02-</u>	<u>573,963.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>573,963.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		65.00-	65.00-	0.00		65.00
2 CASH FUNDS		236,817.02-	573,898.33-	0.00		573,898.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,882.02-</u>	<u>573,963.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>573,963.33</u>

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,825,413.00	769,857.81	2,232,857.24	18.88		9,592,555.76
511300 OVERTIME PAYMENTS			339.11	0.00		339.11-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800 COMP TIME PAYMENT		14,291.68	59,394.56	0.00		59,394.56-
512100 VACATION LEAVE EXPENSE		49,795.79	166,755.03	0.00		166,755.03-
512200 SICK LEAVE EXPENSE		17,573.98	60,267.82	0.00		60,267.82-
512300 HOLIDAY LEAVE EXPENSE		390.78	39,403.07	0.00		39,403.07-
512400 MILITARY LEAVE EXPENSE		1,406.08	4,777.56	0.00		4,777.56-
512500 FUNERAL LEAVE EXPENSE		1,345.73	4,073.38	0.00		4,073.38-
512700 INJURY LEAVE EXPENSE			502.68	0.00		502.68-
Personal Services Subtotal	11,825,413.00	854,911.85	2,568,620.45	21.72	0.00	9,256,792.55
515100 RETIREMENT PLANS EXPENSE	584,707.00	63,997.14	192,319.79	32.89		392,387.21
515200 FICA EXPENSE	514,180.00	60,072.14	180,485.30	35.10		333,694.70
515400 LIFE & ACCIDENT INS EXP	2,952.00	212.16	639.39	21.66		2,312.61
515500 HEALTH INSURANCE EXPENSE	2,391,726.00	184,838.08	553,004.40	23.12		1,838,721.60
516200 TUITION ASSISTANCE	35,000.00	2,259.00	7,182.00	20.52		27,818.00
516300 EMPLOYEE ASSISTANCE PRO			3,815.44	0.00		3,815.44-
516500 WORKERS COMP PREMIUMS	74,100.00		74,777.45	100.91		677.45-
Major Account 510000 Total	15,428,078.00	1,166,290.37	3,580,844.22	23.21	0.00	11,847,233.78
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	60,000.00	2,138.38	2,138.38	3.56		57,861.62
521400 DATA PROCESSING EXPENSE	35,000.00	6,727.38	6,727.38	19.22		28,272.62
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,088.85	1,682.13	8.41		18,317.87
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	1,360.00	1,864.95	11.66		14,135.05
522200 CONFERENCE REGISTRATION	19,000.00	1,579.11	1,619.11	8.52		17,380.89
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	69,693.00	45.00	45.00	.06		69,648.00
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
525200 RENT EXP-DATA PROC EQUIP		10.00	10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL	7,000.00		261.98	3.74		6,738.02
531100 OFFICE SUPPLIES EXPENSE	5,000.00	28.00	279.19	5.58		4,720.81
532100 NON CAPITALIZED EQUIP PU	15,000.00	192.54	1,771.34	11.81		13,228.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	35,000.00	3,838.53	5,633.34	16.10		29,366.66
534600 ED & RECREATIONAL SUP EX	18,000.00	205.21	2,974.72	16.53		15,025.28
537100 LABORATORY SUP EXP	50,000.00	7,995.60	23,077.37	46.15		26,922.63
538100 VEHICLE & EQUIP SUPP EXP		26.47	473.53-	0.00		473.53
541100 ACCTG & AUDITING SERVICES	11,609.00		11,846.14	102.04		237.14-
541200 PURCHASING ASSESSMENT	4,199.00		4,110.24	97.89		88.76
541400 HRMS ASSESSMENT	13,091.00		3,337.86	25.50		9,753.14
541700 LEGAL RELATED EXPENSE			33.41	0.00		33.41-
542100 SOS TEMP SERV-PERSONNEL	60,000.00	3,962.91	12,382.44	20.64		47,617.56
542200 TEMP SERV - OUTSIDE			1,217.19	0.00		1,217.19-
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
545200 MEDICAL ASSESSMENT SERV	54,500,000.00	18,391.95	23,819.95	.04		54,476,180.05
545204 CO-OCCURRING EVALUATION		11,065.43	26,083.29	0.00		26,083.29-
545207 PSYCHOLOGICAL EVALUATION		19,441.22	42,695.25	0.00		42,695.25-
545208 MENTAL STATUS EXAM (MSE)		188.00	782.00	0.00		782.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		467.76	3,346.23	0.00		3,346.23-
545210 SH RISK ASSESSMENT		6,405.59	9,347.26	0.00		9,347.26-
545211 MEDICATION MANAGEMENT			138.00	0.00		138.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,416.00	5,130.00	0.00		5,130.00-
545213 PSYCHIATRIC INTERVIEW ONLY			127.00	0.00		127.00-
546901 SA SHORT TERM RESIDENTIAL			9,000.00	0.00		9,000.00-
546902 SA INTENSIVE OUTPATIENT		26,273.44	59,324.94	0.00		59,324.94-
546903 SA OUTPATIENT SERVICES		14,508.21	42,232.38	0.00		42,232.38-
546905 SA INTERVENTION/EDUCATION		80.00	80.00	0.00		80.00-
546906 SA THER. GROUP HOME		327,838.23	616,906.17	0.00		616,906.17-
546908 ACUTE INPATIENT HOSP		32,895.00	32,895.00	0.00		32,895.00-
546912 MH THER. GROUP HOME		50,592.00	171,904.00	0.00		171,904.00-
546913 MH THER. GROUP HOME & BD			5,340.00	0.00		5,340.00-
546914 YSH THER. GROUP HOME		60,603.87	193,212.91	0.00		193,212.91-
546915 YSH THER. GROUP HOME & BD		35,040.00	70,970.00	0.00		70,970.00-
546916 HOSP PSYCH RES.TMT FAC		725,847.52	1,689,169.29	0.00		1,689,169.29-
546917 SPEC PSYCH RES.TMT FAC		54,636.00	185,888.00	0.00		185,888.00-
546922 MH OUTPATIENT SRVS		12,542.97	38,260.39	0.00		38,260.39-
546923 SH OUTPATIENT		755.97	1,195.97	0.00		1,195.97-
546926 MULTISYSTEMIC THERAPY		89,808.21	166,299.94	0.00		166,299.94-
546927 COMM TREATMENT AIDE		880.00	1,753.88	0.00		1,753.88-
546933 SA THER GRP HOME RM & BD		21,538.00	37,558.00	0.00		37,558.00-
547100 EDUCATIONAL SERVICES	20,000.00		1,335.25	6.68		18,664.75
547401 SHELTER CARE		550,020.00	1,266,450.00	0.00		1,266,450.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547403 FOSTER CARE		100,127.88	266,689.80	0.00		266,689.80-
547407 RESPITE CARE		3,726.00	5,796.00	0.00		5,796.00-
547408 INDEPENDENT LIVING		23,100.00	49,380.00	0.00		49,380.00-
547410 INTENSIVE FAMILY PRESERVATION		192,356.25	463,686.25	0.00		463,686.25-
547411 JUSTICE WRAP AROUND		33,652.50	78,770.44	0.00		78,770.44-
547412 FAMILY PARTNER		3,120.00	5,200.00	0.00		5,200.00-
547413 FAMILY SUPPORT WORKER		128,687.00	490,659.00	0.00		490,659.00-
547414 TRACKER		8,450.00	12,600.00	0.00		12,600.00-
547415 SUPERVISED VISITATION			1,144.00	0.00		1,144.00-
547417 EXPEDITED FAMILY GROUP CONFERE		6,920.00	8,650.00	0.00		8,650.00-
547418 DAY REPORTING		175,402.50	387,212.50	0.00		387,212.50-
547419 EVENING REPORTING		55,250.00	114,075.00	0.00		114,075.00-
547420 JOB PLACEMENT PROGRAM		2,242.00	8,170.00	0.00		8,170.00-
547421 ALTERNATIVE SCHOOL			450.00	0.00		450.00-
547422 TUTORING-CASE MGT			22,545.00	0.00		22,545.00-
547423 TUTORING			1,400.00	0.00		1,400.00-
547424 SUMMER SCHOOL TUITION			150.00	0.00		150.00-
547427 GEN EDUCATION CLASS		980.00	3,120.00	0.00		3,120.00-
547433 TRACKER LO/MID INTENSITY		159,450.00	381,455.00	0.00		381,455.00-
547434 TRACKER HIGH INTENSITY		111,855.00	289,105.00	0.00		289,105.00-
547435 EM-CELLULAR		4,368.00	8,162.00	0.00		8,162.00-
547436 EM-GPS		127,600.00	412,480.00	0.00		412,480.00-
547437 EM LANDLINE & CAM		1,190.00	6,737.50	0.00		6,737.50-
547439 RELATIVE/KINSHIP HOME ASSES.			800.00	0.00		800.00-
547440 TRANSPORTATION NEW MODEL		75,368.36	239,974.46	0.00		239,974.46-
547441 EM - SARPY		15,939.00	46,101.00	0.00		46,101.00-
547443 TRANSPORTATION MILEAGE		11,174.22	28,797.66	0.00		28,797.66-
547451 GROUP HOME A		738,287.90	2,043,784.04	0.00		2,043,784.04-
547452 GROUP HOME B		387,268.40	1,117,690.69	0.00		1,117,690.69-
547456 STAFF DETENTION		385,036.08	741,167.36	0.00		741,167.36-
547457 SECURE DETENTION		1,012,883.96	1,999,455.36	0.00		1,999,455.36-
554120 WIRELESS PHONE SERVICES	35,000.00	10,811.22	21,619.26	61.77		13,380.74
554900 OTHER CONTRACTUAL SERVICE	150,000.00	13,176.00	13,176.00	8.78		136,824.00
556100 INSURANCE EXPENSE	1,235.00			0.00		1,235.00
559100 OTHER OPERATING EXP	5,000.00		25.00	.50		4,975.00
Major Account 520000 Total	55,304,827.00	5,878,855.62	14,052,032.06	25.41	0.00	41,252,794.94

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	80,000.00	4,132.93	6,290.20	7.86		73,709.80
572100 COMMERCIAL TRANSPORTATION			100.00	0.00		100.00-
573100 STATE-OWNED TRANSPORT	200,000.00	8,754.90	9,065.34	4.53		190,934.66
574500 PERSONAL VEHICLE MILEAGE	225,000.00	14,017.88	27,898.40	12.40		197,101.60
574600 CONTRACTUAL SERV - TRAVEL EXP			169.92	0.00		169.92-
574700 VOLUNTEER TRAVEL EXPENSES			14.04	0.00		14.04-
575100 MISC TRAVEL EXPENSES		9.00	14.75	0.00		14.75-
Major Account 570000 Total	505,000.00	26,914.71	43,552.65	8.62	0.00	461,447.35
BUDGETED EXPENDITURES TOTAL	<u>71,237,905.00</u>	<u>7,072,060.70</u>	<u>17,676,428.93</u>	<u>24.81</u>	<u>0.00</u>	<u>53,561,476.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,212,905.00	7,070,487.63	17,674,805.10	24.82		53,538,099.90
2 CASH FUNDS	25,000.00	1,573.07	1,623.83	6.50		23,376.17
BUDGETED EXPENDITURES TOTAL	<u>71,237,905.00</u>	<u>7,072,060.70</u>	<u>17,676,428.93</u>	<u>24.81</u>	<u>0.00</u>	<u>53,561,476.07</u>

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	691,758.00	40,738.39	138,533.99	20.03		553,224.01
511800 COMP TIME PAYMENT		376.85	428.10	0.00		428.10-
512100 VACATION LEAVE EXPENSE		10,682.65	16,935.86	0.00		16,935.86-
512200 SICK LEAVE EXPENSE		3,417.85	12,250.77	0.00		12,250.77-
512300 HOLIDAY LEAVE EXPENSE		205.00	2,884.00	0.00		2,884.00-
512500 FUNERAL LEAVE EXPENSE		72.39	550.76	0.00		550.76-
Personal Services Subtotal	691,758.00	55,493.13	171,583.48	24.80	0.00	520,174.52
515100 RETIREMENT PLANS EXPENSE	51,799.00	4,155.34	12,848.20	24.80		38,950.80
515200 FICA EXPENSE	50,273.00	3,887.58	12,053.16	23.98		38,219.84
515400 LIFE & ACCIDENT INS EXP	132.00	10.08	30.24	22.91		101.76
515500 HEALTH INSURANCE EXPENSE	180,040.00	13,421.32	40,263.96	22.36		139,776.04
516300 EMPLOYEE ASSISTANCE PRO	132.00		166.22	125.92		34.22-
516500 WORKERS COMP PREMIUMS	3,300.00		3,257.78	98.72		42.22
Major Account 510000 Total	977,434.00	76,967.45	240,203.04	24.57	0.00	737,230.96
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	41,000.00	6,864.51	13,910.14	33.93		27,089.86
521400 DATA PROCESSING EXPENSE	350,000.00	36,503.37	76,578.86	21.88		273,421.14
521500 PUBLICATION & PRINT EXPENSE	5,000.00		156.99	3.14		4,843.01
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	15,302.00	39,960.00	20.49		155,040.00
525100 RENT EXP-OFFICE EQUIP	170,000.00		15,202.80	8.94		154,797.20
525200 RENT EXP-DATA PROC EQUIP	1,750,000.00	124,513.22	394,286.20	22.53	13,969.09	1,341,744.71
525400 RENT EXP-COMM EQUIP	150,000.00	28,058.44	55,419.75	36.95		94,580.25
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E		270.00	270.00	0.00		270.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	9.98	213.10	4.26		4,786.90
531200 SEE CHART OF ACCOUNTS		123.89	154.07	0.00		154.07-
532100 NON CAPITALIZED EQUIP PU	6,500.00		1,339.47-	20.61-		7,839.47
532200 SEE CHART OF ACCOUNTS		430.89	430.89	0.00		430.89-
532240 DATA STORAGE EQUIP			150.66	0.00		150.66-
532280 VIDEO EQUIP		23.99	23.99	0.00		23.99-
533900 FOOD EXPENSE	500.00	289.75	1,122.74	224.55		622.74-
541100 ACCTG & AUDITING SERVICES	592.00		516.09	87.18		75.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	170.00		179.07	105.34		9.07-
541400 HRMS ASSESSMENT	530.00		145.42	27.44		384.58
543100 IT CONSULTING-APPLICATIONS	920,000.00	60,977.00	225,964.75	24.56	100,022.00	594,013.25
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120 WIRELESS PHONE SERVICES	11,000.00	840.88	4,710.27	42.82		6,289.73
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES		99.00	297.00	0.00		297.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			15,956.50	0.00		15,956.50-
Major Account 520000 Total	3,963,342.00	274,306.92	844,309.82	21.30	113,991.09	3,005,041.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	458.78	5,133.37	34.22		9,866.63
573100 STATE-OWNED TRANSPORT		86.79	680.44	0.00		680.44-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	3,920.29	12,370.97	47.58		13,629.03
574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	0.00		741.78-
575100 MISC TRAVEL EXPENSES			73.50	0.00		73.50-
Major Account 570000 Total	41,000.00	4,465.86	19,000.06	46.34	0.00	21,999.94
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		901.82	3,424.74	0.00		3,424.74-
Major Account 580000 Total	0.00	901.82	3,424.74	0.00	0.00	3,424.74-
BUDGETED EXPENDITURES TOTAL	4,981,776.00	356,642.05	1,106,937.66	22.22	113,991.09	3,760,847.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,981,776.00	356,642.05	1,106,937.66	22.22	113,991.09	3,760,847.25
BUDGETED EXPENDITURES TOTAL	4,981,776.00	356,642.05	1,106,937.66	22.22	113,991.09	3,760,847.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 09/30/16

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		928.00-	4,791.00-	0.00		4,791.00
474101 Revenue from NOL		96,814.50-	273,311.00-	0.00		273,311.00
474144 COURT AUTOMATION FEES		268,316.55-	740,692.96-	0.00		740,692.96
Major Account 470000 Total	0.00	366,059.05-	1,018,794.96-	0.00	0.00	1,018,794.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,106.52-	9,027.21-	0.00		9,027.21
486600 SEE CHART OF ACCOUNTS		3,477.00-	10,692.00-	0.00		10,692.00
Major Account 480000 Total	0.00	6,583.52-	19,719.21-	0.00	0.00	19,719.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,642.57-</u>	<u>1,038,514.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,038,514.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>372,487.69-</u>	<u>1,038,239.70-</u>	<u>0.00</u>		<u>1,038,239.70</u>
4 FEDERAL FUNDS		<u>154.88-</u>	<u>274.47-</u>	<u>0.00</u>		<u>274.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,642.57-</u>	<u>1,038,514.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,038,514.17</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	632.29	1,896.90	23.61		6,136.10
515400 LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500 HEALTH INSURANCE EXPENSE	25,971.00	1,550.54	4,651.62	17.91		21,319.38
Major Account 510000 Total	146,879.00	11,588.99	34,767.00	23.67	0.00	112,112.00
BUDGETED EXPENDITURES TOTAL	<u>146,879.00</u>	<u>11,588.99</u>	<u>34,767.00</u>	<u>23.67</u>	<u>0.00</u>	<u>112,112.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>146,879.00</u>	<u>11,588.99</u>	<u>34,767.00</u>	<u>23.67</u>		<u>112,112.00</u>
BUDGETED EXPENDITURES TOTAL	<u>146,879.00</u>	<u>11,588.99</u>	<u>34,767.00</u>	<u>23.67</u>	<u>0.00</u>	<u>112,112.00</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	510,000.00	28,951.97	80,550.37	15.79		429,449.63
512100 VACATION LEAVE EXPENSE		1,486.95	9,202.41	0.00		9,202.41-
512200 SICK LEAVE EXPENSE		239.41	869.99	0.00		869.99-
512300 HOLIDAY LEAVE EXPENSE			1,430.39	0.00		1,430.39-
Personal Services Subtotal	510,000.00	30,678.33	92,053.16	18.05	0.00	417,946.84
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,297.19	6,892.92	22.98		23,107.08
515200 FICA EXPENSE	30,000.00	2,190.99	6,574.35	21.91		23,425.65
515400 LIFE & ACCIDENT INS EXP	110.00	6.24	18.72	17.02		91.28
515500 HEALTH INSURANCE EXPENSE	65,000.00	3,985.56	11,956.68	18.39		53,043.32
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	4,000.00		3,252.78	81.32		747.22
Major Account 510000 Total	639,210.00	39,158.31	120,748.61	18.89	0.00	518,461.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	8,000.00	824.04	1,616.62	20.21		6,383.38
521500 PUBLICATION & PRINT EXPENSE	1,100.00	199.00	348.26	31.66		751.74
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00		442.62	63.23		257.38
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS		1,447.89	1,447.89	0.00		1,447.89-
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	1,000.00		350.95	35.10		649.05
541200 PURCHASING ASSESSMENT	70.00		69.67	99.53		.33
541400 HRMS ASSESSMENT	238.00		59.50	25.00		178.50
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	428,991.16			0.00		428,991.16
Major Account 520000 Total	447,534.16	2,470.93	4,335.51	.97	0.00	443,198.65
570000 TRAVEL EXPENSES						

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		130.51	130.51	0.00		130.51-
Major Account 570000 Total	0.00	130.51	130.51	0.00	0.00	130.51-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	11,072.00			0.00		11,072.00
Major Account 580000 Total	12,822.00	0.00	0.00	0.00	0.00	12,822.00
BUDGETED EXPENDITURES TOTAL	<u>1,099,566.16</u>	<u>41,759.75</u>	<u>125,214.63</u>	<u>11.39</u>	<u>0.00</u>	<u>974,351.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,099,566.16</u>	<u>41,759.75</u>	<u>125,214.63</u>	<u>11.39</u>		<u>974,351.53</u>
BUDGETED EXPENDITURES TOTAL	<u>1,099,566.16</u>	<u>41,759.75</u>	<u>125,214.63</u>	<u>11.39</u>	<u>0.00</u>	<u>974,351.53</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	882,435.00	60,280.18	206,855.60	23.44		675,579.40
512100 VACATION LEAVE EXPENSE		2,433.54	17,285.40	0.00		17,285.40-
512200 SICK LEAVE EXPENSE		389.67	1,308.91	0.00		1,308.91-
512300 HOLIDAY LEAVE EXPENSE		3,240.41	6,634.42	0.00		6,634.42-
Personal Services Subtotal	882,435.00	66,343.80	232,084.33	26.30	0.00	650,350.67
515100 RETIREMENT PLANS EXPENSE	66,084.00	4,967.83	17,378.45	26.30		48,705.55
515200 FICA EXPENSE	67,512.00	4,855.40	17,055.02	25.26		50,456.98
515400 LIFE & ACCIDENT INS EXP	165.00	14.18	42.57	25.80		122.43
515500 HEALTH INSURANCE EXPENSE	156,523.00	6,715.11	21,695.88	13.86		134,827.12
516100 EMPLOYEE RELOCATION		12,145.00	12,145.00	0.00		12,145.00-
516300 EMPLOYEE ASSISTANCE PRO	177.00		180.00	101.69		3.00-
516500 WORKERS COMP PREMIUMS	8,500.00		8,479.22	99.76		20.78
Major Account 510000 Total	1,181,396.00	95,041.32	309,060.47	26.16	0.00	872,335.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	238.65	545.60	9.92		4,954.40
521301 FUEL SURCHARGE	100.00		10.00	10.00		90.00
521400 DATA PROCESSING EXPENSE	47,000.00	5,693.70	12,595.27	26.80		34,404.73
521500 PUBLICATION & PRINT EXPENSE	10,400.00	250.69	1,797.64	17.29		8,602.36
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	62,100.00		61,249.11	98.63		850.89
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	3,800.00	237.78	894.58	23.54		2,905.42
532100 NON CAPITALIZED EQUIP PU			5.00	0.00		5.00-
533100 HOUSEHOLD & INSTIT EXP	4,500.00	117.34	681.15	15.14		3,818.85
533900 FOOD EXPENSE	32,000.00	1,483.37	3,787.35	11.84		28,212.65
541100 ACCTG & AUDITING SERVICES	1,000.00		999.05	99.91		.95
541200 PURCHASING ASSESSMENT	200.00		198.33	99.17		1.67
541400 HRMS ASSESSMENT	800.00		208.25	26.03		591.75
547300 INTERPETER SERVICES	300.00		45.00	15.00		255.00
549200 JANITORIAL/SECURITY SERVICES	500.00	480.00	480.00	96.00		20.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	314,958.60	13.93	13.93	0.		314,944.67

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	485,878.60	8,515.46	83,510.26	17.19	0.00	402,368.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	580.00	778.00	5.19		14,222.00
572100 COMMERCIAL TRANSPORTATION	5,000.00		6,003.72	120.07		1,003.72-
573100 STATE-OWNED TRANSPORT	51,000.00		5,253.84	10.30		45,746.16
574500 PERSONAL VEHICLE MILEAGE	14,000.00	353.77	779.01	5.56		13,220.99
575100 MISC TRAVEL EXPENSES		6.00	1,515.00	0.00		1,515.00-
Major Account 570000 Total	85,000.00	939.77	14,329.57	16.86	0.00	70,670.43
BUDGETED EXPENDITURES TOTAL	<u>1,752,274.60</u>	<u>104,496.55</u>	<u>406,900.30</u>	<u>23.22</u>	<u>0.00</u>	<u>1,345,374.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,752,274.60</u>	<u>104,496.55</u>	<u>406,900.30</u>	<u>23.22</u>		<u>1,345,374.30</u>
BUDGETED EXPENDITURES TOTAL	<u>1,752,274.60</u>	<u>104,496.55</u>	<u>406,900.30</u>	<u>23.22</u>	<u>0.00</u>	<u>1,345,374.30</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			127.88-	0.00		127.88
Major Account 480000 Total	0.00	0.00	127.88-	0.00	0.00	127.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>127.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>127.88-</u>	<u>0.00</u>		<u>127.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>127.88</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	439.22	1,317.65	22.96		4,420.35
515400 LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500 HEALTH INSURANCE EXPENSE	26,472.00	1,550.54	4,651.62	17.57		21,820.38
Major Account 510000 Total	112,838.00	8,708.72	26,126.15	23.15	0.00	86,711.85
BUDGETED EXPENDITURES TOTAL	<u>112,838.00</u>	<u>8,708.72</u>	<u>26,126.15</u>	<u>23.15</u>	<u>0.00</u>	<u>86,711.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>112,838.00</u>	<u>8,708.72</u>	<u>26,126.15</u>	<u>23.15</u>		<u>86,711.85</u>
BUDGETED EXPENDITURES TOTAL	<u>112,838.00</u>	<u>8,708.72</u>	<u>26,126.15</u>	<u>23.15</u>	<u>0.00</u>	<u>86,711.85</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,472.00	409.50	2,091.98	22.09		7,380.02
512100 VACATION LEAVE EXPENSE		177.96	214.39	0.00		214.39-
512200 SICK LEAVE EXPENSE		104.74	154.83	0.00		154.83-
512300 HOLIDAY LEAVE EXPENSE		36.43	72.86	0.00		72.86-
Personal Services Subtotal	9,472.00	728.63	2,534.06	26.75	0.00	6,937.94
515100 RETIREMENT PLANS EXPENSE	710.00	54.57	189.80	26.73		520.20
515200 FICA EXPENSE	725.00	52.63	184.51	25.45		540.49
515400 LIFE & ACCIDENT INS EXP	3.00	.70	2.07	69.00		.93
515500 HEALTH INSURANCE EXPENSE	2,351.00	109.20	327.59	13.93		2,023.41
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	862.00		862.00	100.00		
Major Account 510000 Total	14,138.00	945.73	4,100.03	29.00	0.00	10,037.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	2.28	22.94	11.47		177.06
521400 DATA PROCESSING EXPENSE	3,500.00	439.77	786.50	22.47		2,713.50
521500 PUBLICATION & PRINT EXPENSE	150.00		91.74	61.16		58.26
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
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	60.00			0.00		60.00
549200 JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	44,352.14			0.00		44,352.14
Major Account 520000 Total	50,562.14	562.05	2,231.18	4.41	0.00	48,330.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	712.87	1,491.07	59.64		1,008.93
572100 COMMERCIAL TRANSPORTATION	1,500.00	656.70	1,127.40	75.16		372.60
574500 PERSONAL VEHICLE MILEAGE	12,000.00	904.50	3,403.08	28.36		8,596.92

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	300.00	42.50	135.89	45.30		164.11
Major Account 570000 Total	16,300.00	2,316.57	6,157.44	37.78	0.00	10,142.56
BUDGETED EXPENDITURES TOTAL	<u>81,000.14</u>	<u>3,824.35</u>	<u>12,488.65</u>	<u>15.42</u>	<u>0.00</u>	<u>68,511.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>81,000.14</u>	<u>3,824.35</u>	<u>12,488.65</u>	<u>15.42</u>		<u>68,511.49</u>
BUDGETED EXPENDITURES TOTAL	<u>81,000.14</u>	<u>3,824.35</u>	<u>12,488.65</u>	<u>15.42</u>	<u>0.00</u>	<u>68,511.49</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	491.36	1,474.10	22.67		5,028.90
515400 LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500 HEALTH INSURANCE EXPENSE	18,931.00	1,388.16	4,164.48	22.00		14,766.52
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
Major Account 510000 Total	116,833.00	9,494.21	28,482.65	24.38	0.00	88,350.35
BUDGETED EXPENDITURES TOTAL	116,833.00	9,494.21	28,482.65	24.38	0.00	88,350.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	116,833.00	9,494.21	28,482.65	24.38		88,350.35
BUDGETED EXPENDITURES TOTAL	116,833.00	9,494.21	28,482.65	24.38	0.00	88,350.35

Agency 009 SECRETARY OF STATE
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	252,560.00	15,397.71	40,655.40	16.10		211,904.60
511800 COMP TIME PAYMENT		324.40-	531.67	0.00		531.67-
512100 VACATION LEAVE EXPENSE		253.11	2,502.03	0.00		2,502.03-
512200 SICK LEAVE EXPENSE		562.73	1,277.75	0.00		1,277.75-
512300 HOLIDAY LEAVE EXPENSE			683.64	0.00		683.64-
Personal Services Subtotal	252,560.00	15,889.15	45,650.49	18.08	0.00	206,909.51
515100 RETIREMENT PLANS EXPENSE	18,545.00	1,189.77	3,418.44	18.43		15,126.56
515200 FICA EXPENSE	19,321.00	1,121.17	3,224.51	16.69		16,096.49
515400 LIFE & ACCIDENT INS EXP	48.00	3.82	11.22	23.38		36.78
515500 HEALTH INSURANCE EXPENSE	27,940.00	3,005.46	8,897.17	31.84		19,042.83
516300 EMPLOYEE ASSISTANCE PRO	97.00		468.00	482.47		371.00-
516500 WORKERS COMP PREMIUMS	3,250.00		3,393.94	104.43		143.94-
Major Account 510000 Total	321,761.00	21,209.37	65,063.77	20.22	0.00	256,697.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,140.00	2,316.94	4,456.62	43.95		5,683.38
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	171,843.07	1,103.02	3,705.17	2.16		168,137.90
521500 PUBLICATION & PRINT EXPENSE	12,651.00	289.35	3,064.11	24.22		9,586.89
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	611.25	1,055.60	26.39		2,944.40
522200 CONFERENCE REGISTRATION	2,100.00		45.00	2.14		2,055.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	8,371.00	196.89	862.19	10.30		7,508.81
532200 SEE CHART OF ACCOUNTS	550.00			0.00		550.00
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			119.93	0.00		119.93-
554900 OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555440 CUSTOMIZED MAINTENANCE		20.00	100.00	0.00		100.00-
556100 INSURANCE EXPENSE	5.00			0.00		5.00
556300 SURETY & NOTARY BONDS	109.00			0.00		109.00
559100 OTHER OPERATING EXP	2,410.00	432.09	528.10	21.91		1,881.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	233,922.07	4,969.54	14,313.27	6.12	0.00	219,608.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,675.00			0.00		4,675.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		176.04	4.40		3,823.96
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	11,975.00	0.00	176.04	1.47	0.00	11,798.96
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	<u>569,158.07</u>	<u>26,178.91</u>	<u>79,553.08</u>	<u>13.98</u>	<u>0.00</u>	<u>489,604.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>287,688.67</u>	<u>18,416.83</u>	<u>56,762.42</u>	<u>19.73</u>		<u>230,926.25</u>
2 CASH FUNDS	<u>281,469.40</u>	<u>7,762.08</u>	<u>22,790.66</u>	<u>8.10</u>		<u>258,678.74</u>
BUDGETED EXPENDITURES TOTAL	<u>569,158.07</u>	<u>26,178.91</u>	<u>79,553.08</u>	<u>13.98</u>	<u>0.00</u>	<u>489,604.99</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			150.00-	0.00		150.00
471120 ADM CERTIFICATES W/SEAL		2,030.00-	7,140.00-	0.00		7,140.00
471170 AUTHENTICATIONS W/SEAL		330.00-	980.00-	0.00		980.00
472200 REPROD & PUBLICATIONS		321.00-	1,426.00-	0.00		1,426.00
472220 ADM RECORD COPIES		2,259.00-	4,881.00-	0.00		4,881.00
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST		516.00-	919.00-	0.00		919.00
474119 RENEW PLAIN CLOTHES INVES		100.00-	1,650.00-	0.00		1,650.00
474120 NOTARY PUBLIC FEES		19,845.00-	57,000.00-	0.00		57,000.00
474140 ORIG DETECTIVE AGENCY FEE		338.00-	776.00-	0.00		776.00
474150 RENEW DETECTIVE AGENCY FE		200.00-	3,400.00-	0.00		3,400.00

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474160 ORIG PRIVATE DETECTIVE FE		176.00-	176.00-	0.00		176.00
474170 RENEW PRIVATE DETECTIVE F			950.00-	0.00		950.00
475220 ORIG TRUTH EXAM LICENSE		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	26,165.00-	79,598.00-	0.00	0.00	79,598.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138.53-	480.40-	0.00		480.40
484500 REIMB NON-GOVT SOURCES			40.11-	0.00		40.11
Major Account 480000 Total	0.00	138.53-	520.51-	0.00	0.00	520.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,303.53-</u>	<u>80,118.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,118.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>18,687.50-</u>	<u>58,333.61-</u>	<u>0.00</u>		<u>58,333.61</u>
2 CASH FUNDS		<u>7,616.03-</u>	<u>21,784.90-</u>	<u>0.00</u>		<u>21,784.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,303.53-</u>	<u>80,118.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,118.51</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	379,872.00	25,466.71	68,071.81	17.92		311,800.19
511800 COMP TIME PAYMENT		32.69	618.94	0.00		618.94-
512100 VACATION LEAVE EXPENSE		2,129.12	5,777.43	0.00		5,777.43-
512200 SICK LEAVE EXPENSE		428.17-	3,216.23	0.00		3,216.23-
512300 HOLIDAY LEAVE EXPENSE			1,253.16	0.00		1,253.16-
512500 FUNERAL LEAVE EXPENSE			134.62-	0.00		134.62
512800 ADMINISTRATIVE LEAVE EXP			1,295.14	0.00		1,295.14-
Personal Services Subtotal	379,872.00	27,200.35	80,098.09	21.09	0.00	299,773.91
515100 RETIREMENT PLANS EXPENSE	28,491.00	2,036.77	5,997.67	21.05		22,493.33
515200 FICA EXPENSE	29,061.00	1,888.14	5,530.06	19.03		23,530.94
515400 LIFE & ACCIDENT INS EXP	130.00	6.11	16.34	12.57		113.66
515500 HEALTH INSURANCE EXPENSE	63,800.00	5,698.02	17,572.14	27.54		46,227.86
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500 WORKERS COMP PREMIUMS	4,366.00		2,545.56	58.30		1,820.44
Major Account 510000 Total	505,857.00	36,829.39	111,759.86	22.09	0.00	394,097.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	706.92	4,551.29	45.51		5,448.71
521300 FREIGHT	320.00			0.00		320.00
521400 DATA PROCESSING EXPENSE	70,777.57	254.78	2,263.76	3.20		68,513.81
521500 PUBLICATION & PRINT EXPENSE	30,233.00		765.74	2.53		29,467.26
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,167.00	219.00	976.80	23.44		3,190.20
522200 CONFERENCE REGISTRATION	3,237.00			0.00		3,237.00
524600 RENT EXPENSE-BUILDINGS		35.00	35.00	0.00		35.00-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
527100 REP & MAINT-OFFICE EQUIP	3,608.00			0.00		3,608.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	437.52	622.94	13.84		3,877.06
541100 ACCTG & AUDITING SERVICES	3,300.00		1,443.10	43.73		1,856.90
541400 HRMS ASSESSMENT	100.00		89.82	89.82		10.18
542100 SOS TEMP SERV-PERSONNEL			2,737.78	0.00		2,737.78-
543300 IT CONSULTING-OTHER			4,100.00	0.00		4,100.00-
548700 REFUSE/RECYCLING			240.15	0.00		240.15-

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554160 DATA CENTER HOSTING SERVICES	411,715.00	27,612.99	27,612.99	6.71		384,102.01
555100 SOFTWARE RENEWAL/MAINT FEE		2,552.68-	732,414.39	0.00		732,414.39-
555310 COTS LICENSE FEES	53,125.00	2,846.89	2,846.89	5.36		50,278.11
555410 CUSTOMIZED LICENSE FEES	447,331.00			0.00		447,331.00
555420 CUSTOMIZED DEVELOPMENT	25,000.00	2,975.00	2,975.00	11.90		22,025.00
555440 CUSTOMIZED MAINTENANCE	185,820.58	120.00	240.00	.13		185,580.58
556300 SURETY & NOTARY BONDS	81.00			0.00		81.00
559100 OTHER OPERATING EXP	1,050.00	687.90	2,063.72	196.54		1,013.72-
Major Account 520000 Total	1,254,465.15	33,343.32	786,179.37	62.67	0.00	468,285.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,733.00			0.00		4,733.00
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	6,283.00	239.76	300.24	4.78		5,982.76
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	54.00	1,930.53	193.05		930.53-
Major Account 570000 Total	14,816.00	293.76	2,230.77	15.06	0.00	12,585.23
BUDGETED EXPENDITURES TOTAL	1,775,138.15	70,466.47	900,170.00	50.71	0.00	874,968.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,473,983.58	72,312.23	784,433.09	53.22		689,550.49
2 CASH FUNDS	301,154.57	1,845.76-	115,736.91	38.43		185,417.66
BUDGETED EXPENDITURES TOTAL	1,775,138.15	70,466.47	900,170.00	50.71	0.00	874,968.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			203.00-	0.00		203.00
472100 SALE OF SUP & MAT		2,952.50-	6,117.50-	0.00		6,117.50
475100 REGISTRATION / LICENSE F			310.00-	0.00		310.00
Major Account 470000 Total	0.00	2,952.50-	6,630.50-	0.00	0.00	6,630.50

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		516.67-	1,965.66-	0.00		1,965.66
Major Account 480000 Total	0.00	516.67-	1,965.66-	0.00	0.00	1,965.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,469.17-</u>	<u>8,596.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,596.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,469.17-	8,596.16-	0.00		8,596.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,469.17-</u>	<u>8,596.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,596.16</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	371,496.00	29,570.41	70,863.63	19.08		300,632.37
511800 COMP TIME PAYMENT		357.70-	408.12	0.00		408.12-
512100 VACATION LEAVE EXPENSE		198.52-	7,158.36	0.00		7,158.36-
512200 SICK LEAVE EXPENSE		262.14	2,787.42	0.00		2,787.42-
512300 HOLIDAY LEAVE EXPENSE			1,330.62	0.00		1,330.62-
Personal Services Subtotal	371,496.00	29,276.33	82,548.15	22.22	0.00	288,947.85
515100 RETIREMENT PLANS EXPENSE	27,862.00	2,192.22	6,181.12	22.18		21,680.88
515200 FICA EXPENSE	28,419.00	2,083.63	5,848.38	20.58		22,570.62
515400 LIFE & ACCIDENT INS EXP	115.00	7.65	23.85	20.74		91.15
515500 HEALTH INSURANCE EXPENSE	49,395.00	5,239.24	15,695.89	31.78		33,699.11
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		3,394.08	88.46		442.92
Major Account 510000 Total	483,243.00	38,799.07	113,691.47	23.53	0.00	369,551.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	1,006.97	3,112.05	4.79		61,887.95
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	72,936.50	516.69	2,416.11	3.31		70,520.39
521500 PUBLICATION & PRINT EXPENSE	43,000.00	320.20	4,254.90	9.90		38,745.10
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,147.10	61.35		1,352.90
522200 CONFERENCE REGISTRATION	1,000.00	125.00	125.00	12.50		875.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP			21.06	0.00		21.06-
531100 OFFICE SUPPLIES EXPENSE	8,200.00		337.91	4.12		7,862.09
541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT			119.76	0.00		119.76-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00

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555440 CUSTOMIZED MAINTENANCE		100.00	300.00	0.00		300.00-
555510 SAAS SUBSCRIPTION FEES		2,099.19	6,001.57	0.00		6,001.57-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP		75.99	515.48	0.00		515.48-
Major Account 520000 Total	264,861.50	4,244.04	23,613.56	8.92	0.00	241,247.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	7,308.00			0.00		7,308.00
587550 IT PROJECTS IN PROGRESS	45,000.00			0.00		45,000.00
Major Account 580000 Total	52,308.00	0.00	0.00	0.00	0.00	52,308.00
BUDGETED EXPENDITURES TOTAL	803,462.50	43,043.11	137,305.03	17.09	0.00	666,157.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	803,462.50	43,043.11	137,305.03	17.09		666,157.47
BUDGETED EXPENDITURES TOTAL	803,462.50	43,043.11	137,305.03	17.09	0.00	666,157.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		4,605.00-	21,530.50-	0.00		21,530.50
455130 FOREIGN CORP TAXES		3,784.00-	100,967.00-	0.00		100,967.00
Major Account 450000 Total	0.00	8,389.00-	122,497.50-	0.00	0.00	122,497.50
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		5,875.56-	16,937.22-	0.00		16,937.22
471140 CORP CERTIFICATES W/SEAL		7,850.50-	26,805.50-	0.00		26,805.50
471150 SEE CHART OF ACCOUNTS		600.00-	2,525.00-	0.00		2,525.00
472240 CORP RECORD COPIES		2,139.96-	7,289.71-	0.00		7,289.71
474137 DOMESTIC LLC FILING		97,650.00-	291,427.15-	0.00		291,427.15
474138 FOREIGN LLC FILING		11,805.00-	40,495.00-	0.00		40,495.00
475118 DOMESTIC NAME RESERVATION		510.00-	1,140.00-	0.00		1,140.00
475120 NON-PROFIT BIENNIAL FEES		940.00-	1,900.00-	0.00		1,900.00
475122 TRADEMARK APPLIC FEES		100.00-	200.00-	0.00		200.00
475123 TRADEMARK ASSIGN FEES		5.00-	5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES			600.00-	0.00		600.00
475125 SERVICE MARK APPLIC FEES			1,600.00-	0.00		1,600.00
475126 SERVICE MARK ASSIGN FEES		20.00-	95.00-	0.00		95.00
475127 SERVICE MARK RENEWAL FEES		500.00-	1,500.00-	0.00		1,500.00
475128 DOM LIMITED PARTNERSHIPS		1,875.00-	4,155.00-	0.00		4,155.00
475129 FOREIGN LIMITED PARTNER		1,745.00-	4,495.00-	0.00		4,495.00
475130 DOMESTIC FILING FEES		32,030.00-	100,670.00-	0.00		100,670.00
475140 FOREIGN CORP FILING FEES		18,325.00-	52,460.00-	0.00		52,460.00
475150 NON-PROFIT FILING FEES		5,360.00-	12,375.00-	0.00		12,375.00
475160 TRADE NAME APPLIC FEES		18,700.00-	57,400.00-	0.00		57,400.00
475170 TRADE NAME ASSIGN FEES		270.00-	705.00-	0.00		705.00
475210 TRADE NAME RENEWAL FEES		4,400.00-	13,300.00-	0.00		13,300.00
Major Account 470000 Total	0.00	210,701.02-	638,079.58-	0.00	0.00	638,079.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,764.94-	8,246.31-	0.00		8,246.31
484500 REIMB NON-GOVT SOURCES			.99-	0.00		.99
485100 FINES FORFEITS & PENALTI		30.00-	90.00-	0.00		90.00
485120 DOMESTIC CORP TAX PENALTI		199.45-	11,357.83-	0.00		11,357.83
485130 FOREIGN CORP TAX PENALTIE		279.96-	6,616.06-	0.00		6,616.06
485140 NON-PROFIT FEE PENALTIES		32.00-	32.00-	0.00		32.00
486500 MISCELLANEOUS ADJUSTMENT			892.05-	0.00		892.05-
486600 SEE CHART OF ACCOUNTS		3,114.40-	7,467.70-	0.00		7,467.70
Major Account 480000 Total	0.00	6,420.75-	32,918.84-	0.00	0.00	32,918.84
BUDGETED REVENUE TOTAL	0.00	225,510.77-	793,495.92-	0.00	0.00	793,495.92

STATE OF NEBRASKA
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Period: 3 Fiscal Year 2016
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Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		156,966.61-	589,661.72-	0.00		589,661.72
2 CASH FUNDS		68,544.16-	203,834.20-	0.00		203,834.20
BUDGETED REVENUE TOTAL	0.00	225,510.77-	793,495.92-	0.00	0.00	793,495.92

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,458.00	3,410.86	9,504.93	18.12		42,953.07
512100 VACATION LEAVE EXPENSE		390.00	897.68	0.00		897.68-
512200 SICK LEAVE EXPENSE		42.67	670.15	0.00		670.15-
512300 HOLIDAY LEAVE EXPENSE			170.77	0.00		170.77-
Personal Services Subtotal	52,458.00	3,843.53	11,243.53	21.43	0.00	41,214.47
515100 RETIREMENT PLANS EXPENSE	4,109.00	287.80	841.90	20.49		3,267.10
515200 FICA EXPENSE	4,191.00	263.83	771.57	18.41		3,419.43
515400 LIFE & ACCIDENT INS EXP	17.00	1.17	3.47	20.41		13.53
515500 HEALTH INSURANCE EXPENSE	5,737.00	1,166.19	3,481.11	60.68		2,255.89
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	539.00		848.52	157.42		309.52-
Major Account 510000 Total	67,068.00	5,562.52	17,190.10	25.63	0.00	49,877.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,350.00	63.92	210.84	8.97		2,139.16
521400 DATA PROCESSING EXPENSE	21,531.13	1,582.47	3,563.28	16.55		17,967.85
521500 PUBLICATION & PRINT EXPENSE	4,124.00	6.78	835.56	20.26		3,288.44
522100 DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200 CONFERENCE REGISTRATION	1,400.00	700.00	700.00	50.00		700.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		196.61	13.11		1,303.39
532200 SEE CHART OF ACCOUNTS	426.00			0.00		426.00
541100 ACCTG & AUDITING SERVICES	1,140.00		376.55	33.03		763.45
541400 HRMS ASSESSMENT	600.00		29.94	4.99		570.06
555410 CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555420 CUSTOMIZED DEVELOPMENT	85,000.00			0.00		85,000.00
559100 OTHER OPERATING EXP	338.00			0.00		338.00
Major Account 520000 Total	119,604.13	2,353.17	6,312.78	5.28	0.00	113,291.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
572100 COMMERCIAL TRANSPORTATION	1,800.00	368.70	368.70	20.48		1,431.30
574500 PERSONAL VEHICLE MILEAGE	600.00		121.60	20.27		478.40

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	6,000.00	368.70	490.30	8.17	0.00	5,509.70
BUDGETED EXPENDITURES TOTAL	<u>192,672.13</u>	<u>8,284.39</u>	<u>23,993.18</u>	<u>12.45</u>	<u>0.00</u>	<u>168,678.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>192,672.13</u>	<u>8,284.39</u>	<u>23,993.18</u>	<u>12.45</u>		<u>168,678.95</u>
BUDGETED EXPENDITURES TOTAL	<u>192,672.13</u>	<u>8,284.39</u>	<u>23,993.18</u>	<u>12.45</u>	<u>0.00</u>	<u>168,678.95</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		600.00-	1,600.00-	0.00		1,600.00
474132 ORIG COLLECTION AGENCY FE		600.00-	1,600.00-	0.00		1,600.00
474134 ORIG BRANCH OFFICE FEES		150.00-	450.00-	0.00		450.00
474136 SOLICITORS CERTIFICATE FEE		894.00-	2,413.00-	0.00		2,413.00
Major Account 470000 Total	0.00	2,244.00-	6,063.00-	0.00	0.00	6,063.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		199.63-	660.31-	0.00		660.31
Major Account 480000 Total	0.00	199.63-	660.31-	0.00	0.00	660.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,443.63-</u>	<u>6,723.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,723.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,443.63-</u>	<u>6,723.31-</u>	<u>0.00</u>		<u>6,723.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,443.63-</u>	<u>6,723.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,723.31</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	622,761.00	24,814.46	67,317.97	10.81		555,443.03
511800 COMP TIME PAYMENT		59.62-	86.33	0.00		86.33-
512100 VACATION LEAVE EXPENSE		380.22-	7,210.68	0.00		7,210.68-
512200 SICK LEAVE EXPENSE		30.85-	2,885.62	0.00		2,885.62-
512300 HOLIDAY LEAVE EXPENSE			1,343.92	0.00		1,343.92-
Personal Services Subtotal	622,761.00	24,343.77	78,844.52	12.66	0.00	543,916.48
515100 RETIREMENT PLANS EXPENSE	46,707.00	1,812.91	5,848.99	12.52		40,858.01
515200 FICA EXPENSE	47,411.00	1,698.97	5,502.41	11.61		41,908.59
515400 LIFE & ACCIDENT INS EXP	199.00	7.07	22.60	11.36		176.40
515500 HEALTH INSURANCE EXPENSE	110,832.00	6,039.79	17,589.50	15.87		93,242.50
516300 EMPLOYEE ASSISTANCE PRO	206.00			0.00		206.00
516400 UNEMPLOYM COMP INS EXP	11,707.00		784.00	6.70		10,923.00
516500 WORKERS COMP PREMIUMS	5,774.00		3,394.08	58.78		2,379.92
Major Account 510000 Total	845,597.00	33,902.51	111,986.10	13.24	0.00	733,610.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	4.15	27.57	1.72		1,572.43
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	34,370.00	1,509.15	4,551.55	13.24		29,818.45
521500 PUBLICATION & PRINT EXPENSE	16,000.00		1,958.29	12.24		14,041.71
522100 DUES & SUBSCRIPTION EXPENSE	290.00			0.00		290.00
522200 CONFERENCE REGISTRATION	275.00		315.00	114.55		40.00-
524600 RENT EXPENSE-BUILDINGS	326,103.00	25,281.43	75,761.29	23.23		250,341.71
525100 RENT EXP-OFFICE EQUIP	32,129.00			0.00		32,129.00
525500 RENT EXP-OTHER PERS PROP		310.00	3,650.00	0.00	11,070.00	14,720.00-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00		17.00	3.40		483.00
527800 REP & MAINT-OTHER PROPER	52,493.00		3,379.03	6.44		49,113.97
531100 OFFICE SUPPLIES EXPENSE	6,700.00	232.39	433.68	6.47		6,266.32
532200 SEE CHART OF ACCOUNTS	6,066.00		266.00	4.39	59.25	5,740.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,900.00			0.00		12,900.00
538100 VEHICLE & EQUIP SUPP EXP	900.00	94.66	191.83	21.31		708.17
541100 ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	225.00		119.76	53.23		105.24
548700 REFUSE/RECYCLING			11.03	0.00		11.03-
549200 JANITORIAL/SECURITY SERVICES	12,060.00	677.00	2,031.00	16.84		10,029.00
554900 OTHER CONTRACTUAL SERVICE	3,529,924.43	236,144.89	676,682.79	19.17		2,853,241.64
555100 SOFTWARE RENEWAL/MAINT FEE		2,638.50-		0.00		
555310 COTS LICENSE FEES	20,487.00	2,932.70	2,932.70	14.31		17,554.30
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE		335.50	335.50	0.00		335.50-
556100 INSURANCE EXPENSE	300.00		290.00	96.67		10.00
556300 SURETY & NOTARY BONDS	85.00			0.00		85.00
559100 OTHER OPERATING EXP	36,721.72		31.52	.09		36,690.20
Major Account 520000 Total	4,107,979.15	264,883.37	773,362.10	18.83	11,129.25	3,323,487.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	5,050.00		140.40	2.78		4,909.60
Major Account 570000 Total	6,150.00	0.00	140.40	2.28	0.00	6,009.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	66,190.00			0.00		66,190.00
586900 OTHER FIXED ASSETS	34,777.00			0.00		34,777.00
Major Account 580000 Total	105,967.00	0.00	0.00	0.00	0.00	105,967.00
BUDGETED EXPENDITURES TOTAL	5,065,693.15	298,785.88	885,488.60	17.48	11,129.25	4,169,075.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	164,936.72	7,243.34	26,060.79	15.80		138,875.93
2 CASH FUNDS	3,251,124.48	245,112.21	710,385.70	21.85		2,540,738.78
5 REVOLVING FUNDS	1,649,631.95	46,430.33	149,042.11	9.03	11,129.25	1,489,460.59
BUDGETED EXPENDITURES TOTAL	5,065,693.15	298,785.88	885,488.60	17.48	11,129.25	4,169,075.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		327,070.33-	935,192.87-	0.00		935,192.87
471140 DRIVERS RECORDS-RECDS MGMT		599.00-	1,734.00-	0.00		1,734.00
474100 GENERAL BUSINESS FEES		78.00-	159.00-	0.00		159.00
Major Account 470000 Total	0.00	327,747.33-	937,085.87-	0.00	0.00	937,085.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,216.65-	7,258.97-	0.00		7,258.97
486500 MISCELLANEOUS ADJUSTMENT			3,396.49-	0.00		3,396.49
Major Account 480000 Total	0.00	2,216.65-	10,655.46-	0.00	0.00	10,655.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.18-	0.00		3.18
Major Account 490000 Total	0.00	0.00	3.18-	0.00	0.00	3.18
BUDGETED REVENUE TOTAL	0.00	329,963.98-	947,744.51-	0.00	0.00	947,744.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		276,124.30-	795,656.14-	0.00		795,656.14
5 REVOLVING FUNDS		53,839.68-	152,088.37-	0.00		152,088.37
BUDGETED REVENUE TOTAL	0.00	329,963.98-	947,744.51-	0.00	0.00	947,744.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,265.00	34,195.87	85,299.36	16.55		429,965.64
511800 COMP TIME PAYMENT		417.31-	476.02	0.00		476.02-
512100 VACATION LEAVE EXPENSE		16.18-	7,745.26	0.00		7,745.26-
512200 SICK LEAVE EXPENSE		1,070.17	3,025.42	0.00		3,025.42-
512300 HOLIDAY LEAVE EXPENSE			1,427.10	0.00		1,427.10-
512400 MILITARY LEAVE EXPENSE			1,228.08	0.00		1,228.08-
512500 FUNERAL LEAVE EXPENSE		122.81-	122.81	0.00		122.81-
Personal Services Subtotal	515,265.00	34,709.74	99,324.05	19.28	0.00	415,940.95
515100 RETIREMENT PLANS EXPENSE	38,645.00	2,691.16	7,621.57	19.72		31,023.43
515200 FICA EXPENSE	39,417.00	2,466.48	7,040.84	17.86		32,376.16
515400 LIFE & ACCIDENT INS EXP	133.00	7.78	24.28	18.26		108.72
515500 HEALTH INSURANCE EXPENSE	76,722.00	6,260.89	18,676.94	24.34		58,045.06
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS			2,969.82	0.00		2,969.82-
Major Account 510000 Total	676,321.00	46,136.05	135,657.50	20.06	0.00	540,663.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,000.00	265.97	3,168.48	13.78		19,831.52
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	260,009.11	27,064.92	28,533.93	10.97		231,475.18
521500 PUBLICATION & PRINT EXPENSE	80,000.00	225.93	1,511.15	1.89		78,488.85
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		2,147.10	53.68		1,852.90
522200 CONFERENCE REGISTRATION	2,200.00	324.00	422.00	19.18		1,778.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		189.50	15.79		1,010.50
527400 REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	479.34	731.39	9.14		7,268.61
532200 SEE CHART OF ACCOUNTS	9,865.00			0.00		9,865.00
534600 ED & RECREATIONAL SUP EX		31.90	31.90	0.00		31.90-

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Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT			104.79	0.00		104.79-
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	79,670.00			0.00		79,670.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE			13,435.45	0.00		13,435.45-
555320 COTS DEVELOPMENT	195,000.00			0.00		195,000.00
555340 COTS MAINTENANCE	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE		120.00	340.00	0.00		340.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	47,480.00	7.14	14.28	.03		47,465.72
Major Account 520000 Total	742,774.11	28,519.20	54,892.59	7.39	0.00	687,881.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		772.21	15.44		4,227.79
572100 COMMERCIAL TRANSPORTATION	3,000.00		79.00	2.63		2,921.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00		26.00	26.00		74.00
Major Account 570000 Total	8,600.00	0.00	877.21	10.20	0.00	7,722.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
587550 IT PROJECTS IN PROGRESS	1,200,700.00			0.00		1,200,700.00
Major Account 580000 Total	1,232,485.00	0.00	0.00	0.00	0.00	1,232,485.00
BUDGETED EXPENDITURES TOTAL	2,660,180.11	74,655.25	191,427.30	7.20	0.00	2,468,752.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,660,180.11	74,655.25	191,427.30	7.20		2,468,752.81
BUDGETED EXPENDITURES TOTAL	2,660,180.11	74,655.25	191,427.30	7.20	0.00	2,468,752.81

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		64,521.50-	183,522.01-	0.00		183,522.01
474100 GENERAL BUSINESS FEES		10,622.00-	32,211.50-	0.00		32,211.50
Major Account 470000 Total	0.00	75,143.50-	215,733.51-	0.00	0.00	215,733.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,908.47-	8,728.72-	0.00		8,728.72
Major Account 480000 Total	0.00	2,908.47-	8,728.72-	0.00	0.00	8,728.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,051.97-</u>	<u>224,462.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,462.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>78,051.97-</u>	<u>224,462.23-</u>	<u>0.00</u>		<u>224,462.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,051.97-</u>	<u>224,462.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,462.23</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	22,123.00			0.00		22,123.00
Major Account 510000 Total	121,135.00	8,154.73	24,464.19	20.20	0.00	96,670.81
BUDGETED EXPENDITURES TOTAL	<u>121,135.00</u>	<u>8,154.73</u>	<u>24,464.19</u>	<u>20.20</u>	<u>0.00</u>	<u>96,670.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>121,135.00</u>	<u>8,154.73</u>	<u>24,464.19</u>	<u>20.20</u>		<u>96,670.81</u>
BUDGETED EXPENDITURES TOTAL	<u>121,135.00</u>	<u>8,154.73</u>	<u>24,464.19</u>	<u>20.20</u>	<u>0.00</u>	<u>96,670.81</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,527,000.00	93,746.86	342,579.69	22.43		1,184,420.31
511200 TEMPORARY SALARIES-WAGES	23,461.33	1,728.00	4,302.00	18.34		19,159.33
512100 VACATION LEAVE EXPENSE	100,000.00	8,990.40	32,436.96	32.44		67,563.04
512200 SICK LEAVE EXPENSE	45,000.00	1,820.97	5,658.20	12.57		39,341.80
512300 HOLIDAY LEAVE EXPENSE	50,000.00		6,009.40	12.02		43,990.60
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,000.00		158.50	15.85		841.50
512600 CIVIL LEAVE EXPENSE	800.00			0.00		800.00
512800 ADMINISTRATIVE LEAVE EXP	8,000.00	866.09	4,436.11	55.45		3,563.89
Personal Services Subtotal	1,756,761.33	107,152.32	395,580.86	22.52	0.00	1,361,180.47
515100 RETIREMENT PLANS EXPENSE	129,000.00	7,894.15	29,298.89	22.71		99,701.11
515200 FICA EXPENSE	124,500.00	7,743.84	28,640.20	23.00		95,859.80
515400 LIFE & ACCIDENT INS EXP	350.00	19.29	72.55	20.73		277.45
515500 HEALTH INSURANCE EXPENSE	195,718.32	13,633.28	49,104.92	25.09		146,613.40
516300 EMPLOYEE ASSISTANCE PRO	492.00		492.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,392.00		392.00	7.27		5,000.00
516500 WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
Major Account 510000 Total	2,238,863.65	136,442.88	530,231.42	23.68	0.00	1,708,632.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,042.51	64.60	319.63	15.65		1,722.88
521400 DATA PROCESSING EXPENSE	44,565.61	709.90	7,443.64	16.70		37,121.97
521500 PUBLICATION & PRINT EXPENSE	3,079.64		279.64	9.08		2,800.00
521900 AWARDS EXPENSE	3,000.00		30.00	1.00		2,970.00
522100 DUES & SUBSCRIPTION EXPENSE	41,288.17	1,188.87	5,134.51	12.44		36,153.66
522200 CONFERENCE REGISTRATION	25,000.00			0.00		25,000.00
524600 RENT EXPENSE-BUILDINGS	35,046.60	2,919.82	8,759.46	24.99		26,287.14
524900 RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	3,582.96	25.00		10,748.88
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	33,056.23	870.85	3,534.11	10.69		29,522.12
533900 FOOD EXPENSE	500.00	196.69	196.69	39.34		303.31
534600 ED & RECREATIONAL SUP EX	569.00		69.00	12.13		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	168.94	566.82	28.34		1,433.18

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,660.00		10,160.00	381.95		7,500.00-
541200 PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400 HRMS ASSESSMENT	2,602.00		650.50	25.00		1,951.50
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
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	1,500.00			0.00		1,500.00
Major Account 520000 Total	237,593.60	7,313.99	41,828.96	17.61	0.00	195,764.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00			0.00		16,000.00
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	4,600.00	1,017.90	1,017.90	22.13		3,582.10
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	27,800.00	1,017.90	1,017.90	3.66	0.00	26,782.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,929.35		1,929.35	65.86		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,660.25		6,660.25	57.12		5,000.00
Major Account 580000 Total	14,589.60	0.00	8,589.60	58.87	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	2,518,846.85	144,774.77	581,667.88	23.09	0.00	1,937,178.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,518,846.85	144,774.77	581,667.88	23.09		1,937,178.97
BUDGETED EXPENDITURES TOTAL	2,518,846.85	144,774.77	581,667.88	23.09	0.00	1,937,178.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			43.94-	0.00		43.94
Major Account 480000 Total	0.00	0.00	43.94-	0.00	0.00	43.94

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	43.94-	0.00	0.00	43.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			43.94-	0.00		43.94
BUDGETED REVENUE TOTAL	0.00	0.00	43.94-	0.00	0.00	43.94

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	895,276.93	105,901.57	228,799.57	25.56		666,477.36
511200 TEMPORARY SALARIES-WAGES	9,000.00			0.00		9,000.00
512100 VACATION LEAVE EXPENSE	48,000.00	3,924.55	19,219.77	40.04		28,780.23
512200 SICK LEAVE EXPENSE	18,000.00	1,213.98	3,772.16	20.96		14,227.84
512300 HOLIDAY LEAVE EXPENSE	27,000.00		4,006.28	14.84		22,993.72
512500 FUNERAL LEAVE EXPENSE	2,000.00		105.67	5.28		1,894.33
Personal Services Subtotal	999,276.93	111,040.10	255,903.45	25.61	0.00	743,373.48
515100 RETIREMENT PLANS EXPENSE	76,200.00	8,314.73	19,162.16	25.15		57,037.84
515200 FICA EXPENSE	74,200.00	8,104.85	18,676.56	25.17		55,523.44
515400 LIFE & ACCIDENT INS EXP	250.06	19.59	45.05	18.02		205.01
515500 HEALTH INSURANCE EXPENSE	113,700.00	11,519.74	26,354.14	23.18		87,345.86
519100 OTHER PERSONAL SERV EXP	1,285,458.57			0.00		1,285,458.57
Major Account 510000 Total	2,549,085.56	138,999.01	320,141.36	12.56	0.00	2,228,944.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	2,275.67	6,667.30	35.09		12,332.70
573100 STATE-OWNED TRANSPORT	5,000.00	1,373.97	1,373.97	27.48		3,626.03
574500 PERSONAL VEHICLE MILEAGE	2,063.00	392.90	545.18	26.43		1,517.82
Major Account 570000 Total	26,063.00	4,042.54	8,586.45	32.94	0.00	17,476.55
BUDGETED EXPENDITURES TOTAL	2,575,148.56	143,041.55	328,727.81	12.77	0.00	2,246,420.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,575,148.56	143,041.55	328,727.81	12.77		2,246,420.75
BUDGETED EXPENDITURES TOTAL	2,575,148.56	143,041.55	328,727.81	12.77	0.00	2,246,420.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	1,285,458.57-			0.00		1,285,458.57-
471101 STATE FEDERAL FUND AUDITS	645,381.29-	87,428.07-	383,097.09-	59.36		262,284.20-
471102 COUNTY CONTRACTS	268,744.94-		10,994.94-	4.09		257,750.00-
471103 RETIREMENT	29,500.00-			0.00		29,500.00-
471106 LOTTERY	31,000.00-			0.00		31,000.00-
471107 SPECIAL AUDITS PERFORMED	305,822.38-	1,800.00-	51,838.38-	16.95		253,984.00-
472200 REPROD & PUBLICATIONS	6,241.38-			0.00		6,241.38-
Major Account 470000 Total	2,572,148.56-	89,228.07-	445,930.41-	17.34	0.00	2,126,218.15-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	499.11-	882.50-	29.42		2,117.50-
Major Account 480000 Total	3,000.00-	499.11-	882.50-	29.42	0.00	2,117.50-
BUDGETED REVENUE TOTAL	2,575,148.56-	89,727.18-	446,812.91-	17.35	0.00	2,128,335.65-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,575,148.56-	89,727.18-	446,812.91-	17.35		2,128,335.65-
BUDGETED REVENUE TOTAL	2,575,148.56-	89,727.18-	446,812.91-	17.35	0.00	2,128,335.65-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	575.10	1,725.33	23.74		5,542.67
515400 LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500 HEALTH INSURANCE EXPENSE	24,280.00	1,157.46	3,472.38	14.30		20,807.62
Major Account 510000 Total	133,685.00	10,242.99	30,729.00	22.99	0.00	102,956.00
BUDGETED EXPENDITURES TOTAL	<u>133,685.00</u>	<u>10,242.99</u>	<u>30,729.00</u>	<u>22.99</u>	<u>0.00</u>	<u>102,956.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>133,685.00</u>	<u>10,242.99</u>	<u>30,729.00</u>	<u>22.99</u>		<u>102,956.00</u>
BUDGETED EXPENDITURES TOTAL	<u>133,685.00</u>	<u>10,242.99</u>	<u>30,729.00</u>	<u>22.99</u>	<u>0.00</u>	<u>102,956.00</u>

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,000.00	23,905.23	76,177.27	17.92		348,822.73
511200 TEMPORARY SALARIES-WAGES	25,000.00	2,406.50	9,276.50	37.11		15,723.50
512100 VACATION LEAVE EXPENSE		1,790.32	6,242.89	0.00		6,242.89-
512200 SICK LEAVE EXPENSE		225.17	2,779.70	0.00		2,779.70-
512300 HOLIDAY LEAVE EXPENSE		1,283.44	2,814.96	0.00		2,814.96-
512500 FUNERAL LEAVE EXPENSE		604.06	784.75	0.00		784.75-
Personal Services Subtotal	450,000.00	30,214.72	98,076.07	21.79	0.00	351,923.93
515100 RETIREMENT PLANS EXPENSE	31,875.00	2,082.27	6,649.35	20.86		25,225.65
515200 FICA EXPENSE	34,425.00	2,185.57	7,076.10	20.56		27,348.90
515400 LIFE & ACCIDENT INS EXP	80.00	5.01	15.97	19.96		64.03
515500 HEALTH INSURANCE EXPENSE	75,000.00	4,009.30	12,464.72	16.62		62,535.28
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,332.00	66.60		668.00
Major Account 510000 Total	595,380.00	38,496.87	125,614.21	21.10	0.00	469,765.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	894.27	2,818.47	161.06		1,068.47-
521300 FREIGHT	750.00			0.00		750.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00		1,219.75	3.49		33,780.25
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	1,314.42	2,042.53	13.62		12,957.47
522200 CONFERENCE REGISTRATION	6,000.00		30.00	.50		5,970.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		102.50	10.25		897.50
527200 REP & MAINT-MOTOR VEHICL	1,500.00		500.00	33.33		1,000.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	2,517.39	4,717.45	26.96		12,782.55
532100 NON CAPITALIZED EQUIP PU	8,500.00		99.99	1.18		8,400.01
534600 ED & RECREATIONAL SUP EX	500.00	49.37	355.23	71.05		144.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	116.57	454.71	22.74		1,545.29
539500 PURCHASING CARD SUSPENSE		257.11-	257.11-	0.00		257.11
541700 LEGAL RELATED EXPENSE	143,213.45	20.00	436.00	.30		142,777.45
549200 JANITORIAL/SECURITY SERVICES	5,250.00	456.04	1,224.79	23.33		4,025.21
554900 OTHER CONTRACTUAL SERVICE	41,870.00	953.44	5,635.12	13.46		36,234.88
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
Major Account 520000 Total	285,083.45	6,064.39	19,379.43	6.80	0.00	265,704.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		420.98	2.81		14,579.02
571900 MEALS-ONE DAY TRAVEL			37.71	0.00		37.71-
572100 COMMERCIAL TRANSPORTATION	15,000.00	353.70	1,199.40	8.00		13,800.60
573100 STATE-OWNED TRANSPORT	12,500.00	529.31	1,688.34	13.51		10,811.66
574500 PERSONAL VEHICLE MILEAGE	6,250.00	672.86	1,660.74	26.57		4,589.26
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,000.00	5.00	167.28	16.73		832.72
Major Account 570000 Total	50,250.00	1,560.87	5,174.45	10.30	0.00	45,075.55
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>935,713.45</u>	<u>46,122.13</u>	<u>150,168.09</u>	<u>16.05</u>	<u>0.00</u>	<u>785,545.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>935,713.45</u>	<u>46,122.13</u>	<u>150,168.09</u>	<u>16.05</u>		<u>785,545.36</u>
BUDGETED EXPENDITURES TOTAL	<u>935,713.45</u>	<u>46,122.13</u>	<u>150,168.09</u>	<u>16.05</u>	<u>0.00</u>	<u>785,545.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			292.34-	0.00		292.34
Major Account 480000 Total	0.00	0.00	292.34-	0.00	0.00	292.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>292.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.34</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			292.34-	0.00		292.34
BUDGETED REVENUE TOTAL	0.00	0.00	292.34-	0.00	0.00	292.34

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Program 271 CIVIL BUREAU

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	970,000.00	55,291.97	173,753.42	17.91		796,246.58
511200 TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT			15.11	0.00		15.11-
512100 VACATION LEAVE EXPENSE		2,301.25	13,366.29	0.00		13,366.29-
512200 SICK LEAVE EXPENSE		6,176.09	10,456.66	0.00		10,456.66-
512300 HOLIDAY LEAVE EXPENSE		3,085.62	6,135.84	0.00		6,135.84-
512500 FUNERAL LEAVE EXPENSE			74.15	0.00		74.15-
Personal Services Subtotal	972,500.00	66,854.93	203,801.47	20.96	0.00	768,698.53
515100 RETIREMENT PLANS EXPENSE	72,750.00	5,006.08	15,260.59	20.98		57,489.41
515200 FICA EXPENSE	74,397.00	4,573.67	14,011.80	18.83		60,385.20
515400 LIFE & ACCIDENT INS EXP	150.00	11.88	36.57	24.38		113.43
515500 HEALTH INSURANCE EXPENSE	177,371.06	13,280.05	37,768.90	21.29		139,602.16
516500 WORKERS COMP PREMIUMS	10,000.00		8,968.50	89.69		1,031.50
Major Account 510000 Total	1,307,168.06	89,726.61	279,847.83	21.41	0.00	1,027,320.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200 COMM EXP-VOICE/DATA	10,000.00		1,136.71	11.37		8,863.29
521400 DATA PROCESSING EXPENSE	9,000.00	1,831.79	2,773.56	30.82		6,226.44
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	140.62	156.24	1.42		10,843.76
522200 CONFERENCE REGISTRATION	5,250.00	845.00	1,295.00	24.67		3,955.00
524600 RENT EXPENSE-BUILDINGS	72,000.00	6,099.21	18,297.63	25.41		53,702.37
531100 OFFICE SUPPLIES EXPENSE	3,500.00	97.02	111.67	3.19		3,388.33
532100 NON CAPITALIZED EQUIP PU	500.00	185.89	185.89	37.18		314.11
534600 ED & RECREATIONAL SUP EX	750.00		9,472.20	1262.96		8,722.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,193.85	59.69		806.15
541200 PURCHASING ASSESSMENT			752.55	0.00		752.55-
541400 HRMS ASSESSMENT			255.34	0.00		255.34-
541700 LEGAL RELATED EXPENSE	77,341.53		840.00	1.09		76,501.53
554900 OTHER CONTRACTUAL SERVICE	2,750.00	234.38	700.00	25.45		2,050.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total	198,991.53	9,433.91	37,170.64	18.68	0.00	161,820.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	95.01	220.99	3.16		6,779.01
572100 COMMERCIAL TRANSPORTATION	5,500.00		77.75	1.41		5,422.25
573100 STATE-OWNED TRANSPORT	3,500.00	45.71	509.00	14.54		2,991.00
574500 PERSONAL VEHICLE MILEAGE	6,250.00	63.72	453.60	7.26		5,796.40
575100 MISC TRAVEL EXPENSES		2.75	22.75	0.00		22.75-
Major Account 570000 Total	22,250.00	207.19	1,284.09	5.77	0.00	20,965.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		1,192.81	39.76		1,807.19
Major Account 580000 Total	3,000.00	0.00	1,192.81	39.76	0.00	1,807.19
BUDGETED EXPENDITURES TOTAL	<u>1,531,409.59</u>	<u>99,367.71</u>	<u>319,495.37</u>	<u>20.86</u>	<u>0.00</u>	<u>1,211,914.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>818,933.53</u>	<u>57,613.66</u>	<u>194,233.23</u>	<u>23.72</u>		<u>624,700.30</u>
5 REVOLVING FUNDS	<u>712,476.06</u>	<u>41,754.05</u>	<u>125,262.14</u>	<u>17.58</u>		<u>587,213.92</u>
BUDGETED EXPENDITURES TOTAL	<u>1,531,409.59</u>	<u>99,367.71</u>	<u>319,495.37</u>	<u>20.86</u>	<u>0.00</u>	<u>1,211,914.22</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			107,011.12-	0.00		107,011.12
Major Account 470000 Total	0.00	0.00	107,011.12-	0.00	0.00	107,011.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>107,011.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,011.12</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			<u>107,011.12-</u>	<u>0.00</u>		<u>107,011.12</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>107,011.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,011.12</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,763,760.86	198,334.57	640,240.36	17.01		3,123,520.50
511200 TEMPORARY SALARIES-WAGES	5,000.00	1,438.75	4,393.75	87.88		606.25
511800 COMP TIME PAYMENT			46.34	0.00		46.34-
512100 VACATION LEAVE EXPENSE		21,321.59	56,587.69	0.00		56,587.69-
512200 SICK LEAVE EXPENSE		7,812.88	22,593.84	0.00		22,593.84-
512300 HOLIDAY LEAVE EXPENSE		11,698.74	23,613.74	0.00		23,613.74-
512400 MILITARY LEAVE EXPENSE		1,661.57	2,275.36	0.00		2,275.36-
512500 FUNERAL LEAVE EXPENSE		222.64	1,023.74	0.00		1,023.74-
512600 CIVIL LEAVE EXPENSE			108.64	0.00		108.64-
Personal Services Subtotal	3,768,760.86	242,490.74	750,883.46	19.92	0.00	3,017,877.40
515100 RETIREMENT PLANS EXPENSE	230,137.50	18,049.92	55,897.00	24.29		174,240.50
515200 FICA EXPENSE	235,158.50	17,355.74	53,818.57	22.89		181,339.93
515400 LIFE & ACCIDENT INS EXP	420.00	42.01	129.95	30.94		290.05
515500 HEALTH INSURANCE EXPENSE	463,016.00	34,721.43	105,275.65	22.74		357,740.35
516500 WORKERS COMP PREMIUMS	27,500.00		27,503.40	100.01		3.40-
Major Account 510000 Total	4,724,992.86	312,659.84	993,508.03	21.03	0.00	3,731,484.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	37.03	92.36	1.32		6,907.64
521200 COMM EXP-VOICE/DATA	37,000.00		3,382.56	9.14		33,617.44
521400 DATA PROCESSING EXPENSE	28,000.00	5,479.40	8,367.45	29.88		19,632.55
521500 PUBLICATION & PRINT EXPENSE	2,000.00	84.00	1,826.86	91.34		173.14
522100 DUES & SUBSCRIPTION EXPENSE	34,000.00	60.62	291.24	.86		33,708.76
522200 CONFERENCE REGISTRATION	9,000.00	949.00	2,747.00	30.52		6,253.00
524600 RENT EXPENSE-BUILDINGS	289,813.00	18,113.48	54,340.42	18.75		235,472.58
527200 REP & MAINT-MOTOR VEHICL			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	14,500.00	390.96	983.74	6.78		13,516.26
532100 NON CAPITALIZED EQUIP PU	12,000.00	185.89	613.63	5.11		11,386.37
532270 WIRELESS PHONE EQUIP			608.40	0.00		608.40-
533900 FOOD EXPENSE			11.87	0.00		11.87-
534600 ED & RECREATIONAL SUP EX	20,500.00		29,499.61	143.90		8,999.61-
541100 ACCTG & AUDITING SERVICES	8,000.00		3,661.14	45.76		4,338.86
541200 PURCHASING ASSESSMENT			2,307.82	0.00		2,307.82-

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541400 HRMS ASSESSMENT			783.04	0.00		783.04-
541700 LEGAL RELATED EXPENSE	380,897.17	2,545.87	11,226.92	2.95		369,670.25
554900 OTHER CONTRACTUAL SERVICE	12,500.00	725.27	2,653.20	21.23		9,846.80
555100 SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	859,460.17	28,571.52	123,577.26	14.38	0.00	735,882.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	94,052.00	6,846.96	17,077.39	18.16		76,974.61
571900 MEALS-ONE DAY TRAVEL			30.37	0.00		30.37-
572100 COMMERCIAL TRANSPORTATION	10,500.00	1,578.02	1,983.24	18.89		8,516.76
573100 STATE-OWNED TRANSPORT	93,985.00	3,474.09	10,246.04	10.90		83,738.96
574500 PERSONAL VEHICLE MILEAGE	34,500.00	1,513.62	3,985.20	11.55		30,514.80
575100 MISC TRAVEL EXPENSES		85.00	643.11	0.00		643.11-
Major Account 570000 Total	233,037.00	13,497.69	33,965.35	14.58	0.00	199,071.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,200.00		3,578.43	17.72		16,621.57
Major Account 580000 Total	20,200.00	0.00	3,578.43	17.72	0.00	16,621.57
590000 GOVERNMENT AID						
593100 GRANTS			16,089.97	0.00		16,089.97-
Major Account 590000 Total	0.00	0.00	16,089.97	0.00	0.00	16,089.97-
BUDGETED EXPENDITURES TOTAL	5,837,690.03	354,729.05	1,170,719.04	20.05	0.00	4,666,970.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,319,353.69	217,186.80	763,540.49	23.00		2,555,813.20
2 CASH FUNDS	357,548.48		1,192.81	.33		356,355.67
4 FEDERAL FUNDS	2,160,787.86	137,542.25	405,985.74	18.79		1,754,802.12
BUDGETED EXPENDITURES TOTAL	5,837,690.03	354,729.05	1,170,719.04	20.05	0.00	4,666,970.99

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		26,053.40-	72,877.88-	0.00		72,877.88
Major Account 460000 Total	0.00	26,053.40-	72,877.88-	0.00	0.00	72,877.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		675.00-	21,781.02-	0.00		21,781.02
Major Account 470000 Total	0.00	675.00-	21,781.02-	0.00	0.00	21,781.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,540.00-	10,433.03-	0.00		10,433.03
Major Account 480000 Total	0.00	3,540.00-	10,433.03-	0.00	0.00	10,433.03
BUDGETED REVENUE TOTAL	0.00	30,268.40-	105,091.93-	0.00	0.00	105,091.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,215.00-	32,214.05-	0.00		32,214.05
4 FEDERAL FUNDS		26,053.40-	72,877.88-	0.00		72,877.88
BUDGETED REVENUE TOTAL	0.00	30,268.40-	105,091.93-	0.00	0.00	105,091.93

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	852,000.00	56,701.98	177,321.56	20.81		674,678.44
511200 TEMPORARY SALARIES-WAGES	5,000.00			0.00		5,000.00
511800 COMP TIME PAYMENT			8.06	0.00		8.06-
512100 VACATION LEAVE EXPENSE		3,028.24	13,768.37	0.00		13,768.37-
512200 SICK LEAVE EXPENSE		4,966.84	9,472.10	0.00		9,472.10-
512300 HOLIDAY LEAVE EXPENSE		2,882.94	5,765.88	0.00		5,765.88-
512500 FUNERAL LEAVE EXPENSE		430.28	470.23	0.00		470.23-
Personal Services Subtotal	857,000.00	68,010.28	206,806.20	24.13	0.00	650,193.80
515100 RETIREMENT PLANS EXPENSE	63,900.00	5,092.63	15,277.97	23.91		48,622.03
515200 FICA EXPENSE	65,561.00	4,919.73	14,759.12	22.51		50,801.88
515400 LIFE & ACCIDENT INS EXP	150.00	10.76	32.33	21.55		117.67
515500 HEALTH INSURANCE EXPENSE	111,223.65	8,609.62	25,828.94	23.22		85,394.71
516200 TUITION ASSISTANCE			771.75	0.00		771.75-
516500 WORKERS COMP PREMIUMS	4,500.00		4,783.20	106.29		283.20-
Major Account 510000 Total	1,102,334.65	86,643.02	268,259.51	24.34	0.00	834,075.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	7,500.00		606.24	8.08		6,893.76
521400 DATA PROCESSING EXPENSE	5,500.00	976.96	1,479.23	26.90		4,020.77
521500 PUBLICATION & PRINT EXPENSE	1,500.00		44.41	2.96		1,455.59
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	15.63	1.26	.01		8,498.74
522200 CONFERENCE REGISTRATION	1,750.00		1,964.42	112.25		214.42-
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,228.99	9,686.97	24.22		30,313.03
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		435.00	21.75		1,565.00
534600 ED & RECREATIONAL SUP EX	10,000.00		5,051.84	50.52		4,948.16
541100 ACCTG & AUDITING SERVICES	1,500.00		636.72	42.45		863.28
541200 PURCHASING ASSESSMENT			401.36	0.00		401.36-
541400 HRMS ASSESSMENT			136.18	0.00		136.18-
541700 LEGAL RELATED EXPENSE	284,080.57	84.00	368.00	.13		283,712.57
541800 LEGAL SERV - EMPLOYEE REIMBURS			24.40	0.00		24.40-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	3,000.00	125.00	373.33	12.44		2,626.67
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
Major Account 520000 Total	375,080.57	4,430.58	21,209.36	5.65	0.00	353,871.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		257.11	10.28		2,242.89
572100 COMMERCIAL TRANSPORTATION	5,000.00		323.70	6.47		4,676.30
573100 STATE-OWNED TRANSPORT	2,500.00	26.46	26.46	1.06		2,473.54
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
Major Account 570000 Total	13,000.00	26.46	607.27	4.67	0.00	12,392.73
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	1,498,415.22	91,100.06	290,076.14	19.36	0.00	1,208,339.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	931,813.57	59,923.42	196,545.04	21.09		735,268.53
5 REVOLVING FUNDS	566,601.65	31,176.64	93,531.10	16.51		473,070.55
BUDGETED EXPENDITURES TOTAL	1,498,415.22	91,100.06	290,076.14	19.36	0.00	1,208,339.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,166.00-	106,951.16-	0.00		106,951.16
Major Account 470000 Total	0.00	8,166.00-	106,951.16-	0.00	0.00	106,951.16
BUDGETED REVENUE TOTAL	0.00	8,166.00-	106,951.16-	0.00	0.00	106,951.16

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		8,166.00-	106,951.16-	0.00		106,951.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,166.00-</u>	<u>106,951.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,951.16</u>

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Program 274 PUBLIC PROTECTION BUREAU

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	880,000.00	52,199.15	162,025.84	18.41		717,974.16
511200 TEMPORARY SALARIES-WAGES	195,000.00	8,665.00	26,679.68	13.68		168,320.32
511800 COMP TIME PAYMENT			31.23	0.00		31.23-
512100 VACATION LEAVE EXPENSE		4,143.89	16,164.03	0.00		16,164.03-
512200 SICK LEAVE EXPENSE		1,713.27	5,752.12	0.00		5,752.12-
512300 HOLIDAY LEAVE EXPENSE		2,800.97	5,916.28	0.00		5,916.28-
512500 FUNERAL LEAVE EXPENSE			230.97	0.00		230.97-
Personal Services Subtotal	1,075,000.00	69,522.28	216,800.15	20.17	0.00	858,199.85
515100 RETIREMENT PLANS EXPENSE	73,500.00	4,557.05	14,236.28	19.37		59,263.72
515200 FICA EXPENSE	82,238.00	4,967.68	15,508.78	18.86		66,729.22
515400 LIFE & ACCIDENT INS EXP	192.00	11.36	37.83	19.70		154.17
515500 HEALTH INSURANCE EXPENSE	188,095.67	11,418.90	35,134.03	18.68		152,961.64
516500 WORKERS COMP PREMIUMS	10,750.00		7,772.70	72.30		2,977.30
Major Account 510000 Total	1,429,775.67	90,477.27	289,489.77	20.25	0.00	1,140,285.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	33,000.00		3,161.77	9.58		29,838.23
521400 DATA PROCESSING EXPENSE	20,000.00	4,621.59	6,567.88	32.84		13,432.12
521500 PUBLICATION & PRINT EXPENSE	2,750.00		80.45	2.93		2,669.55
522100 DUES & SUBSCRIPTION EXPENSE	13,650.00	15.63	31.26	.23		13,618.74
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
524600 RENT EXPENSE-BUILDINGS	95,000.00	5,381.65	16,144.97	16.99		78,855.03
531100 OFFICE SUPPLIES EXPENSE	5,500.00	68.11	68.11	1.24		5,431.89
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	2,500.00		8,209.24	328.37		5,709.24-
541100 ACCTG & AUDITING SERVICES	3,250.00		1,034.67	31.84		2,215.33
541200 PURCHASING ASSESSMENT			652.21	0.00		652.21-
541400 HRMS ASSESSMENT			221.28	0.00		221.28-
541700 LEGAL RELATED EXPENSE	364,121.07		400.00	.11		363,721.07
554900 OTHER CONTRACTUAL SERVICE	3,750.00	203.13	606.67	16.18		3,143.33
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	3,250.00			0.00		3,250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	553,021.07	10,290.11	37,178.51	6.72	0.00	515,842.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00		444.72	10.46		3,805.28
572100 COMMERCIAL TRANSPORTATION	4,000.00		385.46	9.64		3,614.54
573100 STATE-OWNED TRANSPORT	2,500.00	93.42	315.54	12.62		2,184.46
574500 PERSONAL VEHICLE MILEAGE	2,750.00		766.26	27.86		1,983.74
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	15,000.00	93.42	1,911.98	12.75	0.00	13,088.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
Major Account 580000 Total	6,250.00	0.00	0.00	0.00	0.00	6,250.00
BUDGETED EXPENDITURES TOTAL	2,004,046.74	100,860.80	328,580.26	16.40	0.00	1,675,466.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	816,477.36	42,538.26	140,931.88	17.26		675,545.48
2 CASH FUNDS	772,858.71	43,134.42	143,129.23	18.52		629,729.48
5 REVOLVING FUNDS	414,710.67	15,188.12	44,519.15	10.73		370,191.52
BUDGETED EXPENDITURES TOTAL	2,004,046.74	100,860.80	328,580.26	16.40	0.00	1,675,466.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			21,803.91-	0.00		21,803.91
473300 VEHICLE TITLE FEES		12,335.00-	35,175.80-	0.00		35,175.80
Major Account 470000 Total	0.00	12,335.00-	56,979.71-	0.00	0.00	56,979.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		593.25-	1,777.30-	0.00		1,777.30
Major Account 480000 Total	0.00	593.25-	1,777.30-	0.00	0.00	1,777.30

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,928.25-</u>	<u>454,564.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>454,564.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,527.96-	431,609.83-	0.00		431,609.83
5 REVOLVING FUNDS		400.29-	22,954.18-	0.00		22,954.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,928.25-</u>	<u>454,564.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>454,564.01</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	850,000.00	41,005.74	125,760.15	14.80		724,239.85
511200 TEMPORARY SALARIES-WAGES	65,000.00	5,622.15	19,149.04	29.46		45,850.96
512100 VACATION LEAVE EXPENSE		2,590.89	8,156.41	0.00		8,156.41-
512200 SICK LEAVE EXPENSE		1,076.48	2,756.80	0.00		2,756.80-
512300 HOLIDAY LEAVE EXPENSE		2,161.59	4,200.46	0.00		4,200.46-
512500 FUNERAL LEAVE EXPENSE			421.61	0.00		421.61-
Personal Services Subtotal	915,000.00	52,456.85	160,444.47	17.53	0.00	754,555.53
515100 RETIREMENT PLANS EXPENSE	63,750.00	3,507.00	10,580.18	16.60		53,169.82
515200 FICA EXPENSE	70,000.00	3,718.35	11,348.87	16.21		58,651.13
515400 LIFE & ACCIDENT INS EXP	200.00	12.10	42.07	21.04		157.93
515500 HEALTH INSURANCE EXPENSE	125,000.00	9,233.70	28,618.30	22.89		96,381.70
516500 WORKERS COMP PREMIUMS	10,000.00		10,762.20	107.62		762.20-
Major Account 510000 Total	1,183,950.00	68,928.00	221,796.09	18.73	0.00	962,153.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	241.80	884.34	17.69		4,115.66
521200 COMM EXP-VOICE/DATA	5,000.00		590.15	11.80		4,409.85
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	40,000.00	857.95	4,256.31	10.64		35,743.69
521500 PUBLICATION & PRINT EXPENSE	50,000.00	16,637.86	23,761.70	47.52		26,238.30
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	595.00	945.50	9.46		9,054.50
522200 CONFERENCE REGISTRATION	10,000.00	250.00	1,488.00	14.88		8,512.00
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,175.54	21,526.62	23.92		68,473.38
525500 RENT EXP-OTHER PERS PROP		224.94	224.94	0.00		224.94-
527200 REP & MAINT-MOTOR VEHICL			240.00	0.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	9,654.34	23,172.14	308.96		15,672.14-
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	4,000.00		11,476.64	286.92		7,476.64-
541100 ACCTG & AUDITING SERVICES	2,750.00		1,432.62	52.10		1,317.38
541200 PURCHASING ASSESSMENT			903.06	0.00		903.06-
541400 HRMS ASSESSMENT			306.41	0.00		306.41-
541700 LEGAL RELATED EXPENSE	297,686.06	339.66-	3,439.72-	1.16-		301,125.78
541800 LEGAL SERV - EMPLOYEE REIMBURS		233.56	1,083.08	0.00		1,083.08-

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554900 OTHER CONTRACTUAL SERVICE	10,000.00	819.76	1,482.43	14.82		8,517.57
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
Major Account 520000 Total	540,936.06	36,351.09	90,334.22	16.70	0.00	450,601.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	4,765.36	10,437.03	37.28		17,562.97
572100 COMMERCIAL TRANSPORTATION	8,500.00	466.90	1,171.30	13.78		7,328.70
573100 STATE-OWNED TRANSPORT	7,500.00	1,527.48	1,769.80	23.60		5,730.20
574500 PERSONAL VEHICLE MILEAGE	12,000.00	769.50	2,338.10	19.48		9,661.90
575100 MISC TRAVEL EXPENSES		1.25	240.75	0.00		240.75-
Major Account 570000 Total	56,000.00	7,530.49	15,956.98	28.49	0.00	40,043.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		1,192.81	14.91		6,807.19
Major Account 580000 Total	8,000.00	0.00	1,192.81	14.91	0.00	6,807.19
BUDGETED EXPENDITURES TOTAL	1,788,886.06	112,809.58	329,280.10	18.41	0.00	1,459,605.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,788,886.06	112,809.58	329,280.10	18.41		1,459,605.96
BUDGETED EXPENDITURES TOTAL	1,788,886.06	112,809.58	329,280.10	18.41	0.00	1,459,605.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			31,500.00-	0.00		31,500.00
Major Account 470000 Total	0.00	0.00	31,500.00-	0.00	0.00	31,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,033.90-	18,531.63-	0.00		18,531.63
Major Account 480000 Total	0.00	6,033.90-	18,531.63-	0.00	0.00	18,531.63

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BUDGETED REVENUE TOTAL	0.00	6,033.90-	50,031.63-	0.00	0.00	50,031.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,033.90-	50,031.63-	0.00		50,031.63
BUDGETED REVENUE TOTAL	0.00	6,033.90-	50,031.63-	0.00	0.00	50,031.63
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350.00-	11,236.32-	0.00		11,236.32
Major Account 470000 Total	0.00	350.00-	11,236.32-	0.00	0.00	11,236.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.80-	139.86-	0.00		139.86
Major Account 480000 Total	0.00	57.80-	139.86-	0.00	0.00	139.86
UNBUDGETED REVENUE TOTAL	0.00	407.80-	11,376.18-	0.00	0.00	11,376.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		407.80-	11,376.18-	0.00		11,376.18
UNBUDGETED REVENUE TOTAL	0.00	407.80-	11,376.18-	0.00	0.00	11,376.18

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Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,000.00		43.87	1.46		2,956.13
521400 DATA PROCESSING EXPENSE	30,000.00	1,131.35	5,719.00	19.06		24,281.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,215,136.91	17,212.90	51,466.82	4.24		1,163,670.09
Major Account 520000 Total	1,251,136.91	18,344.25	57,229.69	4.57	0.00	1,193,907.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00		1,048.68	19.07		4,451.32
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	13,600.00	0.00	1,048.68	7.71	0.00	12,551.32
BUDGETED EXPENDITURES TOTAL	1,264,736.91	18,344.25	58,278.37	4.61	0.00	1,206,458.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,264,736.91	18,344.25	58,278.37	4.61		1,206,458.54
BUDGETED EXPENDITURES TOTAL	1,264,736.91	18,344.25	58,278.37	4.61	0.00	1,206,458.54

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	96,121.57	17,892.30	25,317.31	26.34		70,804.26
512100 VACATION LEAVE EXPENSE		1,231.88	1,567.13	0.00		1,567.13-
512200 SICK LEAVE EXPENSE			1,676.24	0.00		1,676.24-
512300 HOLIDAY LEAVE EXPENSE		451.76	451.76	0.00		451.76-
Personal Services Subtotal	96,121.57	19,575.94	29,012.44	30.18	0.00	67,109.13
515100 RETIREMENT PLANS EXPENSE	7,209.12	1,465.84	2,172.46	30.13		5,036.66
515200 FICA EXPENSE	7,353.30	1,432.86	2,124.29	28.89		5,229.01
515400 LIFE & ACCIDENT INS EXP		3.84	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE	6,307.95	2,314.92	3,387.26	53.70		2,920.69
Major Account 510000 Total	116,991.94	24,793.40	36,702.21	31.37	0.00	80,289.73
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		114.37	114.37	0.00		114.37-
Major Account 570000 Total	0.00	114.37	114.37	0.00	0.00	114.37-
BUDGETED EXPENDITURES TOTAL	<u>116,991.94</u>	<u>24,907.77</u>	<u>36,816.58</u>	<u>31.47</u>	<u>0.00</u>	<u>80,175.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>116,991.94</u>	<u>24,907.77</u>	<u>36,816.58</u>	<u>31.47</u>		<u>80,175.36</u>
BUDGETED EXPENDITURES TOTAL	<u>116,991.94</u>	<u>24,907.77</u>	<u>36,816.58</u>	<u>31.47</u>	<u>0.00</u>	<u>80,175.36</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,511.07-	36,816.58-	0.00		36,816.58
Major Account 460000 Total	0.00	12,511.07-	36,816.58-	0.00	0.00	36,816.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,511.07-</u>	<u>36,816.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,816.58</u>

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,511.07-	36,816.58-	0.00		36,816.58
BUDGETED REVENUE TOTAL	0.00	12,511.07-	36,816.58-	0.00	0.00	36,816.58

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		8,720.52	17,128.35	0.00		17,128.35-
559100 OTHER OPERATING EXP		1,016.00	1,016.00	0.00		1,016.00-
Major Account 520000 Total	0.00	9,736.52	18,144.35	0.00	0.00	18,144.35-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		861,640.51	861,640.51	0.00		861,640.51-
Major Account 590000 Total	0.00	861,640.51	861,640.51	0.00	0.00	861,640.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	871,377.03	879,784.86	0.00	0.00	879,784.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		871,377.03	879,784.86	0.00		879,784.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	871,377.03	879,784.86	0.00	0.00	879,784.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		999,517.00-	3,920,992.97-	0.00		3,920,992.97
Major Account 470000 Total	0.00	999,517.00-	3,920,992.97-	0.00	0.00	3,920,992.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118,463.69-	330,089.65-	0.00		330,089.65
481200 GAIN OR LOSS-SALE OF INV		103,276.84-	103,276.84-	0.00		103,276.84
Major Account 480000 Total	0.00	221,740.53-	433,366.49-	0.00	0.00	433,366.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,174.10-	0.00		11,174.10
493200 OPERATING TRANSFERS OUT		56,083,610.15	170,488,034.43	0.00		170,488,034.43-

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	56,083,610.15	170,476,860.33	0.00	0.00	170,476,860.33-
UNBUDGETED REVENUE TOTAL	0.00	54,862,352.62	166,122,500.87	0.00	0.00	166,122,500.87-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54,862,352.62	166,122,500.87	0.00		166,122,500.87-
UNBUDGETED REVENUE TOTAL	0.00	54,862,352.62	166,122,500.87	0.00	0.00	166,122,500.87-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			326.92	0.00		326.92-
512400 MILITARY LEAVE EXPENSE	3,923.04			0.00		3,923.04
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	523.95	1,571.88	24.17		4,930.62
515400 LIFE & ACCIDENT INS EXP	11.52	.96	2.88	25.00		8.64
515500 HEALTH INSURANCE EXPENSE	26,205.18	790.64	2,371.92	9.05		23,833.26
Major Account 510000 Total	124,084.00	8,929.28	26,787.87	21.59	0.00	97,296.13
BUDGETED EXPENDITURES TOTAL	124,084.00	8,929.28	26,787.87	21.59	0.00	97,296.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	124,084.00	8,929.28	26,787.87	21.59		97,296.13
BUDGETED EXPENDITURES TOTAL	124,084.00	8,929.28	26,787.87	21.59	0.00	97,296.13

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,020,000.00	76,375.88	223,443.98	21.91		796,556.02
511300 OVERTIME PAYMENTS	5,000.00	156.25	570.88	11.42		4,429.12
511800 COMP TIME PAYMENT	5,000.00	659.98	1,137.11	22.74		3,862.89
512100 VACATION LEAVE EXPENSE	95,000.00	9,196.00	24,808.53	26.11		70,191.47
512200 SICK LEAVE EXPENSE	78,392.00	4,464.22	19,965.45	25.47		58,426.55
512300 HOLIDAY LEAVE EXPENSE	60,000.00		4,410.56	7.35		55,589.44
512500 FUNERAL LEAVE EXPENSE	3,000.00	2,653.70	3,025.25	100.84		25.25-
512600 CIVIL LEAVE EXPENSE			873.52	0.00		873.52-
Personal Services Subtotal	1,266,392.00	93,506.03	278,235.28	21.97	0.00	988,156.72
515100 RETIREMENT PLANS EXPENSE	94,827.43	6,929.20	20,640.16	21.77		74,187.27
515200 FICA EXPENSE	96,878.99	6,504.37	19,355.36	19.98		77,523.63
515400 LIFE & ACCIDENT INS EXP	285.93	22.36	66.61	23.30		219.32
515500 HEALTH INSURANCE EXPENSE	231,500.00	20,043.94	59,982.21	25.91		171,517.79
516300 EMPLOYEE ASSISTANCE PRO	297.84		333.50	111.97		35.66-
516500 WORKERS COMP PREMIUMS	11,257.15		12,157.72	108.00		900.57-
Major Account 510000 Total	1,701,439.34	127,005.90	390,770.84	22.97	0.00	1,310,668.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200,000.00	16,589.20	102,087.51	51.04		97,912.49
521200 COMM EXP-VOICE/DATA	45,000.00	4,781.29	25,439.64	56.53		19,560.36
521300 FREIGHT	10,000.00	736.39	2,224.37	22.24		7,775.63
521500 PUBLICATION & PRINT EXPENSE	54,000.00	4,315.64	28,562.83	52.89		25,437.17
521900 AWARDS EXPENSE	100.00		85.50	85.50		14.50
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	401.84	3,226.30	80.66		773.70
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522800 E-COMMERCE OPER EXP	210,000.00	6,908.48	136,885.44	65.18		73,114.56
522900 EMPLOYEE PARKING EXP	5,000.00	1,200.00	1,200.00	24.00		3,800.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,816.26	23,283.77	25.04		69,716.23
524900 RENT EXP-DUPR SURCHARGE	1,195.99	99.67	398.68	33.33		797.31
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,200.00			0.00		2,200.00
527100 REP & MAINT-OFFICE EQUIP	3,300.00		6,263.88	189.81		2,963.88-
527400 REPAIRS & MAINT-DATA PROC	200,000.00		1,797.62	.90		198,202.38

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		10,050.00	40.20		14,950.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	1,424.20	2,167.51	27.09		5,832.49
532100 NON CAPITALIZED EQUIP PU	500.00	1,873.93	2,070.42	414.08		1,570.42-
541100 ACCTG & AUDITING SERVICES	17,274.17		9,328.04	54.00		7,946.13
541200 PURCHASING ASSESSMENT	1,191.91		1,287.26	108.00		95.35-
541400 HRMS ASSESSMENT	1,476.06		398.54	27.00		1,077.52
542100 SOS TEMP SERV-PERSONNEL	20,000.00	3,290.56	3,290.56	16.45		16,709.44
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200 IT CONSULTING-HW/SW SUPP	45,000.00		14,486.85	32.19		30,513.15
543300 IT CONSULTING-OTHER	54,000.00		3,104.32	5.75		50,895.68
547100 EDUCATIONAL SERVICES	100.00	10.40	10.40	10.40		89.60
549200 JANITORIAL/SECURITY SERVICES	20,000.00	850.77	12,570.43	62.85		7,429.57
554900 OTHER CONTRACTUAL SERVICE	2,000.00	27.08	27.08	1.35		1,972.92
555100 SOFTWARE RENEWAL/MAINT FEE	45,000.00		20,756.05	46.12		24,243.95
555200 SOFTWARE - NEW PURCHASES	15,000.00		2,017.80	13.45		12,982.20
556100 INSURANCE EXPENSE	575.00			0.00		575.00
559100 OTHER OPERATING EXP	2,500.00	51.72	138.70	5.55		2,361.30
Major Account 520000 Total	1,093,913.13	50,377.43	413,159.50	37.77	0.00	680,753.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,585.00			0.00		3,585.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	780.00		45.03	5.77		734.97
575100 MISC TRAVEL EXPENSES	580.53			0.00		580.53
Major Account 570000 Total	6,645.53	0.00	45.03	.68	0.00	6,600.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	35,000.00	218.14	218.14	.62		34,781.86
Major Account 580000 Total	36,500.00	218.14	218.14	.60	0.00	36,281.86
BUDGETED EXPENDITURES TOTAL	2,838,498.00	177,601.47	804,193.51	28.33	0.00	2,034,304.49

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,135,542.00	71,022.98	316,280.41	27.85		819,261.59
4 FEDERAL FUNDS	1,702,956.00	106,578.49	487,913.10	28.65		1,215,042.90
BUDGETED EXPENDITURES TOTAL	2,838,498.00	177,601.47	804,193.51	28.33	0.00	2,034,304.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			137.33-	0.00		137.33
485100 FINES FORFEITS & PENALTI		418.34-	1,583.31-	0.00		1,583.31
Major Account 480000 Total	0.00	418.34-	1,720.64-	0.00	0.00	1,720.64
BUDGETED REVENUE TOTAL	0.00	418.34-	1,720.64-	0.00	0.00	1,720.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			137.33-	0.00		137.33
2 CASH FUNDS		418.34-	1,583.31-	0.00		1,583.31
BUDGETED REVENUE TOTAL	0.00	418.34-	1,720.64-	0.00	0.00	1,720.64

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,000,000.00</u>			<u>0.00</u>		<u>4,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.60-	1,542.15-	0.00		1,542.15
Major Account 480000 Total	0.00	18.60-	1,542.15-	0.00	0.00	1,542.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.60-</u>	<u>1,542.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>18.60-</u>	<u>1,542.15-</u>	<u>0.00</u>		<u>1,542.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.60-</u>	<u>1,542.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.15</u>

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,000.00	4,283.90	22,883.49	50.85		22,116.51
511800 COMP TIME PAYMENT	250.00	23.27	26.97	10.79		223.03
512100 VACATION LEAVE EXPENSE	1,500.00	447.21	525.11	35.01		974.89
512200 SICK LEAVE EXPENSE	1,500.00	42.72	159.23	10.62		1,340.77
512300 HOLIDAY LEAVE EXPENSE	1,500.00		275.08	18.34		1,224.92
512500 FUNERAL LEAVE EXPENSE	250.00	2.63	2.63	1.05		247.37
Personal Services Subtotal	50,000.00	4,799.73	23,872.51	47.75	0.00	26,127.49
515100 RETIREMENT PLANS EXPENSE	3,744.00	359.37	1,787.55	47.74		1,956.45
515200 FICA EXPENSE	3,825.00	359.77	1,767.98	46.22		2,057.02
515400 LIFE & ACCIDENT INS EXP	9.33	.84	3.91	41.91		5.42
515500 HEALTH INSURANCE EXPENSE	7,987.20	222.03	1,148.68	14.38		6,838.52
516300 EMPLOYEE ASSISTANCE PRO	9.72			0.00		9.72
516500 WORKERS COMP PREMIUMS	370.10			0.00		370.10
Major Account 510000 Total	65,945.35	5,741.74	28,580.63	43.34	0.00	37,364.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	4.53	4.99	.50		995.01
521200 COMM EXP-VOICE/DATA	1,000.00	31.54	31.54	3.15		968.46
521500 PUBLICATION & PRINT EXPENSE	31,500.00	120.51	187.70	.60		31,312.30
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	74.50	1.66		4,425.50
522200 CONFERENCE REGISTRATION	1,500.00		120.00	8.00		1,380.00
525500 RENT EXP-OTHER PERS PROP		129.10	486.60	0.00		486.60-
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	500.00	10.11	10.11	2.02		489.89
541100 ACCTG & AUDITING SERVICES	567.92			0.00		567.92
541200 PURCHASING ASSESSMENT	39.19			0.00		39.19
541400 HRMS ASSESSMENT	48.53			0.00		48.53
541500 LEGAL SERVICES EXPENSE	55,000.00	4,524.00	13,200.00	24.00		41,800.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00	88.22	88.22	8.82		911.78
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES		.34	.34	0.00		.34-
549200 JANITORIAL/SECURITY SERVICES			84.00	0.00		84.00-

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	22,500.00	5,250.00	5,250.00	23.33		17,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	100.00	.27	.27	.27		99.73
Major Account 520000 Total	128,705.64	10,163.45	19,538.27	15.18	0.00	109,167.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	155.30	268.95	6.72		3,731.05
572100 COMMERCIAL TRANSPORTATION	1,500.00	79.14	175.48	11.70		1,324.52
574500 PERSONAL VEHICLE MILEAGE	5,000.00	297.41	375.38	7.51		4,624.62
575100 MISC TRAVEL EXPENSES	134.01		27.54	20.55		106.47
Major Account 570000 Total	10,634.01	531.85	847.35	7.97	0.00	9,786.66
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	206,785.00	16,437.04	48,966.25	23.68	0.00	157,818.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,785.00	16,437.04	48,966.25	23.68		157,818.75
BUDGETED EXPENDITURES TOTAL	206,785.00	16,437.04	48,966.25	23.68	0.00	157,818.75

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	360,000.00	31,595.43	87,191.69	24.22		272,808.31
511800 COMP TIME PAYMENT	2,000.00	742.05	900.52	45.03		1,099.48
512100 VACATION LEAVE EXPENSE	40,000.00	2,281.39	10,026.99	25.07		29,973.01
512200 SICK LEAVE EXPENSE	26,000.00	767.80	2,473.34	9.51		23,526.66
512300 HOLIDAY LEAVE EXPENSE	26,000.00		1,540.60	5.93		24,459.40
512500 FUNERAL LEAVE EXPENSE	2,967.00	106.31	226.79	7.64		2,740.21
512600 CIVIL LEAVE EXPENSE			62.89	0.00		62.89-
Personal Services Subtotal	456,967.00	35,492.98	102,422.82	22.41	0.00	354,544.18
515100 RETIREMENT PLANS EXPENSE	34,217.69	2,657.79	7,669.41	22.41		26,548.28
515200 FICA EXPENSE	34,957.98	2,480.09	7,124.36	20.38		27,833.62
515400 LIFE & ACCIDENT INS EXP	106.56	7.59	22.85	21.44		83.71
515500 HEALTH INSURANCE EXPENSE	86,760.00	5,970.08	18,387.40	21.19		68,372.60
516300 EMPLOYEE ASSISTANCE PRO	111.00		112.07	100.96		1.07-
516500 WORKERS COMP PREMIUMS	4,194.44		4,085.47	97.40		108.97
Major Account 510000 Total	617,314.67	46,608.53	139,824.38	22.65	0.00	477,490.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	18.03	22.19	2.22		977.81
521200 COMM EXP-VOICE/DATA	10,000.00	1,161.42	5,982.34	59.82		4,017.66
521300 FREIGHT	4,250.00	348.40	1,047.55	24.65		3,202.45
521500 PUBLICATION & PRINT EXPENSE	4,500.00	215.73	891.00	19.80		3,609.00
521900 AWARDS EXPENSE	50.00		28.73	57.46		21.27
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	14.49	.32		4,485.51
522200 CONFERENCE REGISTRATION	3,500.00		120.00	3.43		3,380.00
524600 RENT EXPENSE-BUILDINGS	1,984.61	165.19	660.58	33.29		1,324.03
524900 RENT EXP-DUPR SURCHARGE	642.86	53.57	61.04	9.50		581.82
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	9,000.00		4,549.37	50.55		4,450.63
531100 OFFICE SUPPLIES EXPENSE	5,500.00	144.31	670.32	12.19		4,829.68
532100 NON CAPITALIZED EQUIP PU	250.00	80.88	80.88	32.35		169.12
541100 ACCTG & AUDITING SERVICES	6,436.40		3,134.60	48.70		3,301.80
541200 PURCHASING ASSESSMENT	444.11		432.57	97.40		11.54
541400 HRMS ASSESSMENT	549.98		133.92	24.35		416.06

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	7,500.00	1,070.30	1,070.30	14.27		6,429.70
543200 IT CONSULTING-HW/SW SUPP	12,000.00		4,868.15	40.57		7,131.85
543300 IT CONSULTING-OTHER	8,000.00	620.00	2,128.18	26.60		5,871.82
547100 EDUCATIONAL SERVICES		3.88	3.88	0.00		3.88-
549200 JANITORIAL/SECURITY SERVICES	75.00		797.16	1062.88		722.16-
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		6,297.84	62.98		3,702.16
555200 SOFTWARE - NEW PURCHASES	6,500.00		678.05	10.43		5,821.95
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,000.00	33.06	156.66	15.67		843.34
Major Account 520000 Total	100,432.96	3,919.60	33,829.80	33.68	0.00	66,603.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,350.00		113.65	3.39		3,236.35
572100 COMMERCIAL TRANSPORTATION	1,000.00	79.14	175.48	17.55		824.52
574500 PERSONAL VEHICLE MILEAGE	1,000.00	61.25	91.71	9.17		908.29
575100 MISC TRAVEL EXPENSES	76.37		27.54	36.06		48.83
Major Account 570000 Total	5,426.37	140.39	408.38	7.53	0.00	5,017.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,750.00			0.00		2,750.00
583300 COMPUTER EQUIP & SOFTWARE	13,000.00			0.00		13,000.00
Major Account 580000 Total	15,750.00	0.00	0.00	0.00	0.00	15,750.00
BUDGETED EXPENDITURES TOTAL	738,924.00	50,668.52	174,062.56	23.56	0.00	564,861.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	738,924.00	50,668.52	174,062.56	23.56		564,861.44
BUDGETED EXPENDITURES TOTAL	738,924.00	50,668.52	174,062.56	23.56	0.00	564,861.44

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456400 PROPERTY TAX		21,280.62-	48,268.98-	0.00		48,268.98
Major Account 450000 Total	0.00	21,280.62-	48,268.98-	0.00	0.00	48,268.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			222,971.00-	0.00		222,971.00
472200 REPROD & PUBLICATIONS			133.00-	0.00		133.00
473100 DRIVERS LICENSE FEES		353,061.50-	1,007,255.98-	0.00		1,007,255.98
473105 ONLINE DRIVER LICENSE		48,994.25-	154,053.50-	0.00		154,053.50
473300 VEHICLE TITLE FEES		148,833.00-	427,780.00-	0.00		427,780.00
473900 OTHER VEHICLE FEES		7.88-	1,884.68-	0.00		1,884.68
Major Account 470000 Total	0.00	550,896.63-	1,814,078.16-	0.00	0.00	1,814,078.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,277,727.37-	6,847,045.80-	0.00		6,847,045.80
484500 REIMB NON-GOVT SOURCES		402.15-	73,285.47-	0.00		73,285.47
486500 MISCELLANEOUS ADJUSTMENT		104,495.94-	227,055.30-	0.00		227,055.30
Major Account 480000 Total	0.00	2,382,625.46-	7,147,386.57-	0.00	0.00	7,147,386.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		19,125,000.00-	19,403,484.50-	0.00		19,403,484.50
493200 OPERATING TRANSFERS OUT		64,416.63	50,142,901.13	0.00		50,142,901.13-
Major Account 490000 Total	0.00	19,060,583.37-	30,739,416.63	0.00	0.00	30,739,416.63-
BUDGETED REVENUE TOTAL	0.00	22,015,386.08-	21,729,682.92	0.00	0.00	21,729,682.92-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		22,014,139.33-	28,071,821.56-	0.00		28,071,821.56
11 CASH RESERVE FUND			50,000,000.00	0.00		50,000,000.00-
2 CASH FUNDS		1,246.75-	198,495.52-	0.00		198,495.52
BUDGETED REVENUE TOTAL	0.00	22,015,386.08-	21,729,682.92	0.00	0.00	21,729,682.92-

UNBUDGETED FUND TYPES - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			211,461.71	0.00		211,461.71-
Major Account 590000 Total	0.00	0.00	211,461.71	0.00	0.00	211,461.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>211,461.71</u>	<u>0.00</u>	<u>0.00</u>	<u>211,461.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			211,461.71	0.00		211,461.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>211,461.71</u>	<u>0.00</u>	<u>0.00</u>	<u>211,461.71-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		18,915,994.17-	56,014,156.96-	0.00		56,014,156.96
Major Account 450000 Total	0.00	18,915,994.17-	56,014,156.96-	0.00	0.00	56,014,156.96
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,617,592.01-	13,024,443.23-	0.00		13,024,443.23
Major Account 470000 Total	0.00	4,617,592.01-	13,024,443.23-	0.00	0.00	13,024,443.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		277.39-	1,285.69-	0.00		1,285.69
485100 FINES FORFEITS & PENALTI		2,750.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	3,027.39-	4,285.69-	0.00	0.00	4,285.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	350,159.05	0.00		350,159.05-
Major Account 490000 Total	0.00	125,000.00	350,159.05	0.00	0.00	350,159.05-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,411,613.57-</u>	<u>68,692,726.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,692,726.83</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		23,411,613.57-	68,692,726.83-	0.00		68,692,726.83
UNBUDGETED REVENUE TOTAL	0.00	23,411,613.57-	68,692,726.83-	0.00	0.00	68,692,726.83

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,740.00	6,763.89	16,510.51	19.95		66,229.49
511800 COMP TIME PAYMENT	500.00	27.71	30.72	6.14		469.28
512100 VACATION LEAVE EXPENSE	10,000.00	460.99	549.77	5.50		9,450.23
512200 SICK LEAVE EXPENSE	10,000.00	55.68	184.77	1.85		9,815.23
512300 HOLIDAY LEAVE EXPENSE	10,000.00		206.35	2.06		9,793.65
512500 FUNERAL LEAVE EXPENSE	250.00	3.68	67.40	26.96		182.60
512600 CIVIL LEAVE EXPENSE			2.11	0.00		2.11-
Personal Services Subtotal	113,490.00	7,311.95	17,551.63	15.47	0.00	95,938.37
515100 RETIREMENT PLANS EXPENSE	8,498.13	547.50	1,314.23	15.46		7,183.90
515200 FICA EXPENSE	8,681.99	542.07	1,304.49	15.03		7,377.50
515400 LIFE & ACCIDENT INS EXP	106.56	1.22	2.64	2.48		103.92
515500 HEALTH INSURANCE EXPENSE	3,740.28	509.39	1,110.46	29.69		2,629.82
516300 EMPLOYEE ASSISTANCE PRO	111.00		18.72	16.86		92.28
516500 WORKERS COMP PREMIUMS	468.79		682.63	145.62		213.84-
Major Account 510000 Total	135,096.75	8,912.13	21,984.80	16.27	0.00	113,111.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	5.14	9.08	1.82		490.92
521200 COMM EXP-VOICE/DATA	1,750.00	144.25	874.79	49.99	121.52	753.69
521300 FREIGHT			.18	0.00		.18-
521500 PUBLICATION & PRINT EXPENSE	41,700.00	4,936.59	21,261.75	50.99		20,438.25
521900 AWARDS EXPENSE			11.22	0.00		11.22-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	4.83	14.49	.16		8,985.51
522200 CONFERENCE REGISTRATION	2,000.00		120.00	6.00		1,880.00
525500 RENT EXP-OTHER PERS PROP		129.10	486.60	0.00		486.60-
527100 REP & MAINT-OFFICE EQUIP	250.00		23.22	9.29		226.78
531100 OFFICE SUPPLIES EXPENSE	400.00	15.90	74.85	18.71		325.15
532100 NON CAPITALIZED EQUIP PU	50.00	10.11	10.11	20.22		39.89
541100 ACCTG & AUDITING SERVICES	23,719.36		4,829.74	20.36		18,889.62
541200 PURCHASING ASSESSMENT	49.64		72.28	145.61		22.64-
541400 HRMS ASSESSMENT	61.47		22.38	36.41		39.09
541500 LEGAL SERVICES EXPENSE	25,000.00		1,765.50	7.06		23,234.50
542100 SOS TEMP SERV-PERSONNEL	500.00	985.27	985.27	197.05		485.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	750.00		813.40	108.45		63.40-
543300 IT CONSULTING-OTHER	750.00		174.30	23.24		575.70
547100 EDUCATIONAL SERVICES	14,000.00	.43	.43	0.		13,999.57
549200 JANITORIAL/SECURITY SERVICES	75.00		84.00	112.00		9.00-
554900 OTHER CONTRACTUAL SERVICE	20,500.00			0.00		20,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,000.17	50.01		999.83
555200 SOFTWARE - NEW PURCHASES	250.00		113.30	45.32		136.70
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	260.51	.34	15.79	6.06		244.72
Major Account 520000 Total	143,590.98	6,231.96	32,762.85	22.82	121.52	110,706.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	326.86	498.94	16.63		2,501.06
572100 COMMERCIAL TRANSPORTATION	1,500.00	79.14	175.48	11.70		1,324.52
574500 PERSONAL VEHICLE MILEAGE	1,750.00	141.89	781.83	44.68		968.17
575100 MISC TRAVEL EXPENSES	303.27		27.54	9.08		275.73
Major Account 570000 Total	6,553.27	547.89	1,483.79	22.64	0.00	5,069.48
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	287,241.00	15,691.98	56,231.44	19.58	121.52	230,888.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	287,241.00	15,691.98	56,231.44	19.58	121.52	230,888.04
BUDGETED EXPENDITURES TOTAL	287,241.00	15,691.98	56,231.44	19.58	121.52	230,888.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			203,304.58-	0.00		203,304.58
Major Account 470000 Total	0.00	0.00	203,304.58-	0.00	0.00	203,304.58

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,485.46-	7,089.81-	0.00		7,089.81
Major Account 480000 Total	0.00	2,485.46-	7,089.81-	0.00	0.00	7,089.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			287,241.00-	0.00		287,241.00
493200 OPERATING TRANSFERS OUT			287,241.00	0.00		287,241.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,485.46-</u>	<u>210,394.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,394.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,485.46-	210,394.39-	0.00		210,394.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,485.46-</u>	<u>210,394.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,394.39</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	345,000.00	35,991.29	96,565.18	27.99		248,434.82
511800 COMP TIME PAYMENT	5,000.00	408.66	2,099.45	41.99		2,900.55
512100 VACATION LEAVE EXPENSE	25,000.00	1,717.30	11,502.23	46.01		13,497.77
512200 SICK LEAVE EXPENSE	25,000.00	3,136.92	7,251.66	29.01		17,748.34
512300 HOLIDAY LEAVE EXPENSE	25,000.00		1,844.82	7.38		23,155.18
512500 FUNERAL LEAVE EXPENSE	1,234.00	79.99	211.27	17.12		1,022.73
512600 CIVIL LEAVE EXPENSE			43.68	0.00		43.68-
Personal Services Subtotal	426,234.00	41,334.16	119,518.29	28.04	0.00	306,715.71
515100 RETIREMENT PLANS EXPENSE	31,916.40	3,095.09	8,949.62	28.04		22,966.78
515200 FICA EXPENSE	32,606.90	2,770.52	8,006.87	24.56		24,600.03
515400 LIFE & ACCIDENT INS EXP	106.91	10.19	29.64	27.72		77.27
515500 HEALTH INSURANCE EXPENSE	111,132.24	11,483.39	32,835.56	29.55		78,296.68
516300 EMPLOYEE ASSISTANCE PRO	111.36		98.59	88.53		12.77
516500 WORKERS COMP PREMIUMS	4,196.50		3,594.06	85.64		602.44
Major Account 510000 Total	606,304.31	58,693.35	173,032.63	28.54	0.00	433,271.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,500.00	890.91	2,241.76	14.46		13,258.24
521200 COMM EXP-VOICE/DATA	16,000.00	1,527.20	8,638.62	53.99		7,361.38
521300 FREIGHT			.36	0.00		.36-
521500 PUBLICATION & PRINT EXPENSE	84,000.00	3,154.43	7,548.71	8.99		76,451.29
521900 AWARDS EXPENSE			25.28	0.00		25.28-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	4.83	14.49	.19		7,485.51
522200 CONFERENCE REGISTRATION	700.00		120.00	17.14		580.00
522900 EMPLOYEE PARKING EXP	4,000.00	1,005.00	1,005.00	25.13		2,995.00
524600 RENT EXPENSE-BUILDINGS	25,127.44	2,084.63	6,253.89	24.89		18,873.55
525500 RENT EXP-OTHER PERS PROP	3,000.00	258.19	1,028.19	34.27		1,971.81
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		101.70	20.34		398.30
527100 REP & MAINT-OFFICE EQUIP	1,500.00		692.54	46.17		807.46
531100 OFFICE SUPPLIES EXPENSE	3,000.00	2,904.01	3,711.01	123.70		711.01-
532100 NON CAPITALIZED EQUIP PU	2,000.00	20.21	605.21	30.26		1,394.79
541100 ACCTG & AUDITING SERVICES	6,439.56		2,757.56	42.82		3,682.00
541200 PURCHASING ASSESSMENT	444.33		380.54	85.64		63.79

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	550.25		117.81	21.41		432.44
542100 SOS TEMP SERV-PERSONNEL	10,725.00	3,535.00	4,467.09	41.65		6,257.91
543200 IT CONSULTING-HW/SW SUPP	10,750.00		4,282.60	39.84		6,467.40
543300 IT CONSULTING-OTHER	750.00		917.70	122.36		167.70-
547100 EDUCATIONAL SERVICES		3.89	3.89	0.00		3.89-
549200 JANITORIAL/SECURITY SERVICES	100.00		84.00	84.00		16.00
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		5,120.79	102.42		120.79-
555200 SOFTWARE - NEW PURCHASES	28,931.60		7,471.50	25.82		21,460.10
556100 INSURANCE EXPENSE	719.36			0.00		719.36
559100 OTHER OPERATING EXP	250.00	42.07	135.52	54.21		114.48
Major Account 520000 Total	227,737.54	15,430.37	57,725.76	25.35	0.00	170,011.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	1,085.47	1,456.37	36.41		2,543.63
571900 MEALS-ONE DAY TRAVEL	250.00	87.08	299.92	119.97		49.92-
572100 COMMERCIAL TRANSPORTATION	750.00	79.14	175.48	23.40		574.52
574500 PERSONAL VEHICLE MILEAGE	3,750.00	1,090.41	2,448.01	65.28		1,301.99
575100 MISC TRAVEL EXPENSES	17.15		27.54	160.58		10.39-
Major Account 570000 Total	8,767.15	2,342.10	4,407.32	50.27	0.00	4,359.83
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	847,809.00	76,465.82	235,165.71	27.74	0.00	612,643.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	847,809.00	76,465.82	235,165.71	27.74		612,643.29
BUDGETED EXPENDITURES TOTAL	847,809.00	76,465.82	235,165.71	27.74	0.00	612,643.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,831.56-	4,473.15-	0.00		4,473.15
Major Account 480000 Total	0.00	1,831.56-	4,473.15-	0.00	0.00	4,473.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			847,809.00-	0.00		847,809.00
Major Account 490000 Total	0.00	0.00	847,809.00-	0.00	0.00	847,809.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,831.56-</u>	<u>852,282.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>852,282.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,831.56-	852,282.15-	0.00		852,282.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,831.56-</u>	<u>852,282.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>852,282.15</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,549.26	0.00		1,549.26-
521500 PUBLICATION & PRINT EXPENSE			2,714.00	0.00		2,714.00-
541100 ACCTG & AUDITING SERVICES		18,366.10	26,162.51	0.00		26,162.51-
554900 OTHER CONTRACTUAL SERVICE			3,430.75	0.00		3,430.75-
559100 OTHER OPERATING EXP		903,418.73	2,500,426.69	0.00		2,500,426.69-
Major Account 520000 Total	0.00	921,784.83	2,534,283.21	0.00	0.00	2,534,283.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>921,784.83</u>	<u>2,534,283.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,534,283.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		921,784.83	2,534,283.21	0.00		2,534,283.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>921,784.83</u>	<u>2,534,283.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,534,283.21-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,911.70-	17,809.53-	0.00		17,809.53
484400 ESCHEAT MONIES		546,800.88-	1,338,055.69-	0.00		1,338,055.69
Major Account 480000 Total	0.00	552,712.58-	1,355,865.22-	0.00	0.00	1,355,865.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			847,809.00	0.00		847,809.00-
Major Account 490000 Total	0.00	0.00	847,809.00	0.00	0.00	847,809.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>552,712.58-</u>	<u>508,056.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>508,056.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		552,712.58-	508,056.22-	0.00		508,056.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>552,712.58-</u>	<u>508,056.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>508,056.22</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,700.00	312.64	1,176.46	10.99		9,523.54
511800 COMP TIME PAYMENT	96.00	4.07	4.85	5.05		91.15
512100 VACATION LEAVE EXPENSE	1,000.00	35.17	55.68	5.57		944.32
512200 SICK LEAVE EXPENSE	1,000.00	4.81	28.59	2.86		971.41
512300 HOLIDAY LEAVE EXPENSE	1,000.00		26.78	2.68		973.22
512500 FUNERAL LEAVE EXPENSE		.79	3.26	0.00		3.26-
512600 CIVIL LEAVE EXPENSE			.79	0.00		.79-
Personal Services Subtotal	13,796.00	357.48	1,296.41	9.40	0.00	12,499.59
515100 RETIREMENT PLANS EXPENSE	1,033.04	26.78	97.07	9.40		935.97
515200 FICA EXPENSE	1,055.39	26.45	96.58	9.15		958.81
515400 LIFE & ACCIDENT INS EXP	1.61	.04	.11	6.83		1.50
515500 HEALTH INSURANCE EXPENSE	207.12	24.17	72.15	34.83		134.97
516300 EMPLOYEE ASSISTANCE PRO	1.68		1.12	66.67		.56
516500 WORKERS COMP PREMIUMS	61.68		41.12	66.67		20.56
Major Account 510000 Total	16,156.52	434.92	1,604.56	9.93	0.00	14,551.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00			0.00		3,500.00
521200 COMM EXP-VOICE/DATA	500.00	17.59	46.50	9.30		453.50
521500 PUBLICATION & PRINT EXPENSE	10,000.00	30.51	133.65	1.34		9,866.35
521900 AWARDS EXPENSE			.29	0.00		.29-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	4.83	14.50	.97		1,485.50
522200 CONFERENCE REGISTRATION	250.00		120.00	48.00		130.00
527100 REP & MAINT-OFFICE EQUIP			1.52	0.00		1.52-
531100 OFFICE SUPPLIES EXPENSE	150.00		.44	.29		149.56
541100 ACCTG & AUDITING SERVICES	94.65		31.56	33.34		63.09
541200 PURCHASING ASSESSMENT	6.53		4.35	66.62		2.18
541400 HRMS ASSESSMENT	8.09		1.35	16.69		6.74
542100 SOS TEMP SERV-PERSONNEL	2,500.00	29.36	29.36	1.17		2,470.64
543200 IT CONSULTING-HW/SW SUPP	2,400.00		49.00	2.04		2,351.00
543300 IT CONSULTING-OTHER	2,400.00		10.50	.44		2,389.50
547100 EDUCATIONAL SERVICES		.06	.06	0.00		.06-
549200 JANITORIAL/SECURITY SERVICES	125.00		84.00	67.20		41.00

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Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		57.57	23.03		192.43
555200 SOFTWARE - NEW PURCHASES	50.00		6.85	13.70		43.15
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	50.00	.04	.04	.08		49.96
Major Account 520000 Total	26,334.27	82.39	591.54	2.25	0.00	25,742.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		113.64	25.25		336.36
572100 COMMERCIAL TRANSPORTATION	450.00	79.14	175.48	39.00		274.52
574500 PERSONAL VEHICLE MILEAGE	125.00	7.34	22.85	18.28		102.15
575100 MISC TRAVEL EXPENSES	57.21		27.54	48.14		29.67
Major Account 570000 Total	1,082.21	86.48	339.51	31.37	0.00	742.70
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL	44,323.00	603.79	2,535.61	5.72	0.00	41,787.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,323.00	603.79	2,535.61	5.72		41,787.39
BUDGETED EXPENDITURES TOTAL	44,323.00	603.79	2,535.61	5.72	0.00	41,787.39

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		680,147.00	30.92		1,519,853.00
Major Account 590000 Total	2,200,000.00	0.00	680,147.00	30.92	0.00	1,519,853.00
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>680,147.00</u>	<u>30.92</u>	<u>0.00</u>	<u>1,519,853.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>680,147.00</u>	<u>30.92</u>		<u>1,519,853.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>680,147.00</u>	<u>30.92</u>	<u>0.00</u>	<u>1,519,853.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		636.74-	1,451.09-	0.00		1,451.09
Major Account 480000 Total	0.00	636.74-	1,451.09-	0.00	0.00	1,451.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			971,639.00-	0.00		971,639.00
493200 OPERATING TRANSFERS OUT			291,492.00	0.00		291,492.00-
Major Account 490000 Total	0.00	0.00	680,147.00-	0.00	0.00	680,147.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>636.74-</u>	<u>681,598.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>681,598.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>636.74-</u>	<u>681,598.09-</u>	<u>0.00</u>		<u>681,598.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>636.74-</u>	<u>681,598.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>681,598.09</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,100,000.00</u>			<u>0.00</u>		<u>4,100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.84-	243.53-	0.00		243.53
Major Account 480000 Total	0.00	80.84-	243.53-	0.00	0.00	243.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.84-</u>	<u>243.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>243.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>80.84-</u>	<u>243.53-</u>	<u>0.00</u>		<u>243.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.84-</u>	<u>243.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>243.53</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138,537.66-	382,347.28-	0.00		382,347.28
Major Account 480000 Total	0.00	138,537.66-	382,347.28-	0.00	0.00	382,347.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,537.66-</u>	<u>382,347.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>382,347.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		138,537.66-	382,347.28-	0.00		382,347.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,537.66-</u>	<u>382,347.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>382,347.28</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527700 REP & MAINT-PHOTO/MEDIA		210.00	395.25	0.00		395.25-
534600 ED & RECREATIONAL SUP EX		1,856.02	4,185.59	0.00		4,185.59-
544100 PHYSICIAN SERVICES			8,250.00	0.00		8,250.00-
555310 COTS LICENSE FEES				0.00	1,190.00	1,190.00-
559100 OTHER OPERATING EXP		4,369.22	4,369.22	0.00		4,369.22-
Major Account 520000 Total	0.00	6,435.24	17,200.06	0.00	1,190.00	18,390.06-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	5,731.00	5,731.00-
586900 OTHER FIXED ASSETS				0.00	4,460.00	4,460.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,191.00	10,191.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		15,178.78	15,178.78	0.00		15,178.78-
Major Account 590000 Total	0.00	15,178.78	15,178.78	0.00	0.00	15,178.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,614.02	32,378.84	0.00	11,381.00	43,759.84-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		21,614.02	32,378.84	0.00	11,381.00	43,759.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,614.02	32,378.84	0.00	11,381.00	43,759.84-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		99,141.02-	177,545.50-	0.00		177,545.50
481200 GAIN OR LOSS-SALE OF INV		429,007.45-	429,007.45-	0.00		429,007.45
Major Account 480000 Total	0.00	528,148.47-	606,552.95-	0.00	0.00	606,552.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,198,920.91-	0.00		4,198,920.91
493200 OPERATING TRANSFERS OUT			16,213,142.05	0.00		16,213,142.05-
Major Account 490000 Total	0.00	0.00	12,014,221.14	0.00	0.00	12,014,221.14-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>528,148.47-</u>	<u>11,407,668.19</u>	<u>0.00</u>	<u>0.00</u>	<u>11,407,668.19-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>528,148.47-</u>	<u>11,407,668.19</u>	<u>0.00</u>		<u>11,407,668.19-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>528,148.47-</u>	<u>11,407,668.19</u>	<u>0.00</u>	<u>0.00</u>	<u>11,407,668.19-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,997,905.00	985,990.40	2,884,239.67	22.19		10,113,665.33
511300 OVERTIME PAYMENTS		346.45	4,318.28	0.00		4,318.28-
511800 COMP TIME PAYMENT		2,147.46	17,662.40	0.00		17,662.40-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		76,024.53	289,478.36	0.00		289,478.36-
512200 SICK LEAVE EXPENSE		46,798.98	143,419.44	0.00		143,419.44-
512300 HOLIDAY LEAVE EXPENSE		353.49	53,248.21	0.00		53,248.21-
512500 FUNERAL LEAVE EXPENSE		4,062.18	11,494.28	0.00		11,494.28-
512600 CIVIL LEAVE EXPENSE		909.55	909.55	0.00		909.55-
512700 INJURY LEAVE EXPENSE			1,013.48	0.00		1,013.48-
Personal Services Subtotal	12,999,505.00	1,116,633.04	3,405,783.67	26.20	0.00	9,593,721.33
515100 RETIREMENT PLANS EXPENSE	1,015,059.00	88,006.43	268,372.96	26.44		746,686.04
515200 FICA EXPENSE	938,950.00	77,991.47	239,027.23	25.46		699,922.77
515400 LIFE & ACCIDENT INS EXP	2,581.00	210.21	635.84	24.64		1,945.16
515500 HEALTH INSURANCE EXPENSE	2,343,319.00	181,920.42	548,801.99	23.42		1,794,517.01
516200 TUITION ASSISTANCE	4,620.00			0.00		4,620.00
516300 EMPLOYEE ASSISTANCE PRO	2,581.00		5,603.76	217.12		3,022.76-
516500 WORKERS COMP PREMIUMS	129,980.00	9,567.35	29,022.03	22.33		100,957.97
Major Account 510000 Total	17,436,595.00	1,474,328.92	4,497,247.48	25.79	0.00	12,939,347.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,005.00	140.80	528.46	13.20		3,476.54
521200 COMM EXP-VOICE/DATA	10,645.00	171.73	520.22	4.89		10,124.78
521400 DATA PROCESSING EXPENSE	12,220.00		14.28	.12		12,205.72
521500 PUBLICATION & PRINT EXPENSE	8,585.00	501.76	1,322.20	15.40		7,262.80
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	171,850.00	1,349.55	63,303.71	36.84		108,546.29
522200 CONFERENCE REGISTRATION	19,100.00	4,050.00	4,625.00	24.21		14,475.00
524600 RENT EXPENSE-BUILDINGS	840.00			0.00		840.00
524700 RENT EXP-OTHER REAL PROP	4,500.00			0.00		4,500.00
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00

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531100 OFFICE SUPPLIES EXPENSE	7,700.00	30.00	1,741.06	22.61		5,958.94
532100 NON CAPITALIZED EQUIP PU	5,000.00	980.00	980.00	19.60		4,020.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	4,300.00	171.00	761.17	17.70		3,538.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		7,787.40	1557.48	6,186.95	13,474.35-
541400 HRMS ASSESSMENT		86.25	86.25	0.00		86.25-
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000			29,100.00	0.00		29,100.00-
547100 EDUCATIONAL SERVICES	29,320.00		1,375.00	4.69		27,945.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00	16,347.43	24,907.43	62.27		15,092.57
555100 SOFTWARE RENEWAL/MAINT FEE	2,757.00			0.00		2,757.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555420 CUSTOMIZED DEVELOPMENT			1,000.00	0.00		1,000.00-
555510 SAAS SUBSCRIPTION FEES		685.02	685.02	0.00		685.02-
556300 SURETY & NOTARY BONDS	330.00			0.00		330.00
559100 OTHER OPERATING EXP	7,300.00	59.96	1,092.95	14.97		6,207.05
Major Account 520000 Total	336,577.00	24,573.50	164,830.15	48.97	6,186.95	165,559.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,806.21	7,370.79	0.00		7,370.79-
571600 MEALS-NOT TRAVEL STATUS		537.49	947.32	0.00		947.32-
572100 COMMERCIAL TRANSPORTATION		663.58	2,626.23	0.00		2,626.23-
573100 STATE-OWNED TRANSPORT		454.06	790.96	0.00		790.96-
574500 PERSONAL VEHICLE MILEAGE		2,102.52	7,535.06	0.00		7,535.06-
574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00	1,098.79	2,969.63	24.75		9,030.37
575100 MISC TRAVEL EXPENSES	146,078.00	218.46	560.73	.38		145,517.27
Major Account 570000 Total	158,078.00	7,881.11	22,800.72	14.42	0.00	135,277.28
BUDGETED EXPENDITURES TOTAL	17,931,250.00	1,506,783.53	4,684,878.35	26.13	6,186.95	13,240,184.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,177,120.00	703,382.41	2,233,526.15	27.31	6,186.95	5,937,406.90
2 CASH FUNDS	446,372.00	41,416.83	135,794.47	30.42		310,577.53
4 FEDERAL FUNDS	9,307,758.00	761,984.29	2,315,557.73	24.88		6,992,200.27

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BUDGETED EXPENDITURES TOTAL	17,931,250.00	1,506,783.53	4,684,878.35	26.13	6,186.95	13,240,184.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		377,831.03-	377,831.03-	0.00		377,831.03
461500 OP GRANTS - STATE AGENCI			5,250.00-	0.00		5,250.00
465100 NONGRANT REIMBURSEMENTS		5,671.55-	12,256.64-	0.00		12,256.64
Major Account 460000 Total	0.00	383,502.58-	395,337.67-	0.00	0.00	395,337.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,775.00-	7,775.00-	0.00		7,775.00
Major Account 470000 Total	0.00	7,775.00-	7,775.00-	0.00	0.00	7,775.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132.59-	435.90-	0.00		435.90
484500 REIMB NON-GOVT SOURCES			1,589.63-	0.00		1,589.63
Major Account 480000 Total	0.00	132.59-	2,025.53-	0.00	0.00	2,025.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,950.89-	0.00		4,950.89
Major Account 490000 Total	0.00	0.00	4,950.89-	0.00	0.00	4,950.89
BUDGETED REVENUE TOTAL	0.00	391,410.17-	410,089.09-	0.00	0.00	410,089.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			6,540.52-	0.00		6,540.52
2 CASH FUNDS		7,907.59-	13,460.90-	0.00		13,460.90
4 FEDERAL FUNDS		383,502.58-	390,087.67-	0.00		390,087.67
BUDGETED REVENUE TOTAL	0.00	391,410.17-	410,089.09-	0.00	0.00	410,089.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,511,167,081.00	91,573,618.38	129,838,773.19	8.59		1,381,328,307.81
593100 GRANTS	130,000.00	2,093,451.63	4,535,920.27	3489.17		4,405,920.27-
594100 SUBRECIPIENT PAYMENT-SEFA		122,549.00	206,016.00	0.00		206,016.00-
595100 COMNTRACTUAL AID		63,442.46	220,667.46	0.00		220,667.46-
599100 OTHER GOVERNMENT AID	40,938.00	16,304.87	48,859.20	119.35		7,921.20-
599300 SEE CHART OF ACCOUNTS	470,000.00	2,631,353.55	10,067,590.09	2142.04		9,597,590.09-
Major Account 590000 Total	1,511,808,019.00	96,500,719.89	144,917,826.21	9.59	0.00	1,366,890,192.79
BUDGETED EXPENDITURES TOTAL	1,511,808,019.00	96,500,719.89	144,917,826.21	9.59	0.00	1,366,890,192.79
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,194,094,659.00	78,585,667.43	83,065,000.92	6.96		1,111,029,658.08
2 CASH FUNDS	90,938.00	1,331,655.66	1,331,655.66	1464.36		1,240,717.66-
4 FEDERAL FUNDS	317,622,422.00	16,583,396.80	60,521,169.63	19.05		257,101,252.37
BUDGETED EXPENDITURES TOTAL	1,511,808,019.00	96,500,719.89	144,917,826.21	9.59	0.00	1,366,890,192.79
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,037.86	0.00		10,037.86-
461300 PASS-THROUGH FEDERAL GRA		749,508.20-	749,508.20-	0.00		749,508.20
Major Account 460000 Total	0.00	749,508.20-	739,470.34-	0.00	0.00	739,470.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		816.54-	3,182.47-	0.00		3,182.47
486500 MISCELLANEOUS ADJUSTMENT		3,636.01-	7,624.91-	0.00		7,624.91
Major Account 480000 Total	0.00	4,452.55-	10,807.38-	0.00	0.00	10,807.38
BUDGETED REVENUE TOTAL	0.00	753,960.75-	750,277.72-	0.00	0.00	750,277.72

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		718.73-	2,165.23-	0.00		2,165.23
4 FEDERAL FUNDS		753,242.02-	748,112.49-	0.00		748,112.49
BUDGETED REVENUE TOTAL	0.00	753,960.75-	750,277.72-	0.00	0.00	750,277.72

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	129,548.00	4,521.45	13,543.81	10.45		116,004.19
511800 COMP TIME PAYMENT			378.67	0.00		378.67-
512100 VACATION LEAVE EXPENSE			181.68	0.00		181.68-
512200 SICK LEAVE EXPENSE		283.24	767.10	0.00		767.10-
512300 HOLIDAY LEAVE EXPENSE			224.98	0.00		224.98-
512500 FUNERAL LEAVE EXPENSE		69.61	69.61	0.00		69.61-
Personal Services Subtotal	129,548.00	4,874.30	15,165.85	11.71	0.00	114,382.15
515100 RETIREMENT PLANS EXPENSE	9,701.00	364.97	1,135.58	11.71		8,565.42
515200 FICA EXPENSE	9,060.00	331.06	1,030.60	11.38		8,029.40
515400 LIFE & ACCIDENT INS EXP	27.00	1.20	3.69	13.67		23.31
515500 HEALTH INSURANCE EXPENSE	41,861.00	1,622.34	5,034.38	12.03		36,826.62
516300 EMPLOYEE ASSISTANCE PRO	27.00			0.00		27.00
516500 WORKERS COMP PREMIUMS	1,296.00	41.19	133.00	10.26		1,163.00
Major Account 510000 Total	191,520.00	7,235.06	22,503.10	11.75	0.00	169,016.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,256.00	142.82	181.19	14.43		1,074.81
521200 COMM EXP-VOICE/DATA	450.00	16.10	47.01	10.45		402.99
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	3,070.00		23.88	.78		3,046.12
522100 DUES & SUBSCRIPTION EXPENSE		484.95	2,070.45	0.00		2,070.45-
524600 RENT EXPENSE-BUILDINGS	2,360.00	212.27	212.27	8.99		2,147.73
524900 RENT EXP-DUPR SURCHARGE		86.83	86.83	0.00		86.83-
527900 SEE CHART OF ACCOUNTS			18.00	0.00		18.00-
531100 OFFICE SUPPLIES EXPENSE	2,080.00		52.46	2.52		2,027.54
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	26,251.00			0.00		26,251.00
Major Account 520000 Total	39,467.00	942.97	2,692.09	6.82	0.00	36,774.91
570000 TRAVEL EXPENSES						

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575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	25.00	0.00	0.00	0.00	0.00	25.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			658.14	0.00		658.14-
Major Account 580000 Total	0.00	0.00	658.14	0.00	0.00	658.14-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,254,253.00		459,747.50	14.13		2,794,505.50
593100 GRANTS		399,345.94	1,778,986.06	0.00		1,778,986.06-
599100 OTHER GOVERNMENT AID	1,604,642.00	62,475.00	409,850.00	25.54		1,194,792.00
Major Account 590000 Total	4,858,895.00	461,820.94	2,648,583.56	54.51	0.00	2,210,311.44
BUDGETED EXPENDITURES TOTAL	<u>5,089,907.00</u>	<u>469,998.97</u>	<u>2,674,436.89</u>	<u>52.54</u>	<u>0.00</u>	<u>2,415,470.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,089,907.00</u>	<u>469,998.97</u>	<u>2,674,436.89</u>	<u>52.54</u>		<u>2,415,470.11</u>
BUDGETED EXPENDITURES TOTAL	<u>5,089,907.00</u>	<u>469,998.97</u>	<u>2,674,436.89</u>	<u>52.54</u>	<u>0.00</u>	<u>2,415,470.11</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,427.86-	25,136.58-	0.00		25,136.58
484500 REIMB NON-GOVT SOURCES		60.00-	60.00-	0.00		60.00
486100 LOAN INTEREST		2,259.18-	3,531.27-	0.00		3,531.27
Major Account 480000 Total	0.00	10,747.04-	28,727.85-	0.00	0.00	28,727.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,289,493.00-	11,002,293.00-	0.00		11,002,293.00
493200 OPERATING TRANSFERS OUT			6,712,800.00	0.00		6,712,800.00-
Major Account 490000 Total	0.00	4,289,493.00-	4,289,493.00-	0.00	0.00	4,289,493.00

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Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,300,240.04-	4,318,220.85-	0.00	0.00	4,318,220.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,300,240.04-	4,318,220.85-	0.00		4,318,220.85
BUDGETED REVENUE TOTAL	0.00	4,300,240.04-	4,318,220.85-	0.00	0.00	4,318,220.85

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,152,756.00	768,812.24	2,270,478.82	20.36		8,882,277.18
511200 TEMPORARY SALARIES-WAGES	300,000.00	15,744.69	114,511.32	38.17		185,488.68
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			283.04	0.00		283.04-
512100 VACATION LEAVE EXPENSE		70,065.53	238,741.37	0.00		238,741.37-
512200 SICK LEAVE EXPENSE		34,511.41	115,219.24	0.00		115,219.24-
512300 HOLIDAY LEAVE EXPENSE		1,210.30	41,701.67	0.00		41,701.67-
512400 MILITARY LEAVE EXPENSE		671.84	1,972.38	0.00		1,972.38-
512500 FUNERAL LEAVE EXPENSE		4,290.75	9,435.76	0.00		9,435.76-
512600 CIVIL LEAVE EXPENSE		72.25	72.25	0.00		72.25-
512800 ADMINISTRATIVE LEAVE EXP			1,815.77	0.00		1,815.77-
Personal Services Subtotal	11,452,756.00	896,379.01	2,795,231.62	24.41	0.00	8,657,524.38
515100 RETIREMENT PLANS EXPENSE	830,559.00	66,076.89	201,137.25	24.22		629,421.75
515200 FICA EXPENSE	797,986.00	63,133.16	197,445.62	24.74		600,540.38
515400 LIFE & ACCIDENT INS EXP	2,775.00	208.87	620.69	22.37		2,154.31
515500 HEALTH INSURANCE EXPENSE	2,379,846.00	182,972.99	547,613.63	23.01		1,832,232.37
516200 TUITION ASSISTANCE			256.00	0.00		256.00-
516300 EMPLOYEE ASSISTANCE PRO	2,775.00			0.00		2,775.00
516400 UNEMPLOYM COMP INS EXP		2,783.33	2,783.33	0.00		2,783.33-
516500 WORKERS COMP PREMIUMS	110,702.00	8,046.34	23,887.96	21.58		86,814.04
Major Account 510000 Total	15,577,399.00	1,219,600.59	3,768,976.10	24.20	0.00	11,808,422.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,999.00	4,706.57	12,577.99	26.20		35,421.01
521200 COMM EXP-VOICE/DATA	311,647.00	39,833.20	54,022.98	17.33		257,624.02
521400 DATA PROCESSING EXPENSE	99,401.00	25,668.56	65,323.52	65.72		34,077.48
521500 PUBLICATION & PRINT EXPENSE	135,378.00	7,251.22	33,413.28	24.68		101,964.72
522100 DUES & SUBSCRIPTION EXPENSE	26,006.00	6,221.10	6,421.10	24.69		19,584.90
522200 CONFERENCE REGISTRATION	14,489.00	5,381.00	10,059.56	69.43		4,429.44
523100 UTILITIES EXPENSE	11,200.00			0.00		11,200.00
523202 Utilities-Electricity		1,220.84	3,066.71	0.00		3,066.71-
523203 Utilities-Water			58.61	0.00		58.61-
523204 Utilities-Sewer			89.03	0.00		89.03-

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524600 RENT EXPENSE-BUILDINGS	1,241,660.00	103,278.80	298,159.59	24.01		943,500.41
524700 RENT EXP-OTHER REAL PROP		375.00	1,215.00	0.00		1,215.00-
524900 RENT EXP-DUPR SURCHARGE	9,226.00	4,444.37	13,333.11	144.52		4,107.11-
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400 RENT EXP-COMM EQUIP			45.00	0.00		45.00-
527100 REP & MAINT-OFFICE EQUIP	9,608.00	181.72	617.71	6.43		8,990.29
527200 REP & MAINT-MOTOR VEHICL		585.00	1,725.39	0.00		1,725.39-
527800 REP & MAINT-OTHER PROPER		66.25	66.25	0.00		66.25-
527900 SEE CHART OF ACCOUNTS		384.95	384.95	0.00		384.95-
527910 SERVER REPAIR & MAINT		332.99	332.99	0.00		332.99-
531100 OFFICE SUPPLIES EXPENSE	92,653.00	244.30	9,168.56	9.90		83,484.44
531200 SEE CHART OF ACCOUNTS		502.27	1,248.27	0.00		1,248.27-
532100 NON CAPITALIZED EQUIP PU	167,085.00	1,853.00	10,005.56	5.99	1,513.58	155,565.86
532101 NON-CAPITALIZED COMPUTER EQUIP			188.09	0.00	1,439.94	1,628.03-
532200 SEE CHART OF ACCOUNTS		623.63	5,679.63	0.00		5,679.63-
532250 NETWORKING EQUIP			260.00	0.00		260.00-
533100 HOUSEHOLD & INSTIT EXP			1,036.18	0.00		1,036.18-
534600 ED & RECREATIONAL SUP EX		39.98	4,054.68	0.00	10,064.00	14,118.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE		177.20	17,327.72	0.00	556.84	17,884.56-
538100 VEHICLE & EQUIP SUPP EXP		20.84	222.95	0.00		222.95-
539100 INDIRECT COST ALLOWANCE	1,155,742.00	145,708.15	422,316.33	36.54		733,425.67
541400 HRMS ASSESSMENT	1,716.00	426.25	426.25	24.84		1,289.75
541700 LEGAL RELATED EXPENSE		403.00	1,065.60	0.00		1,065.60-
542100 SOS TEMP SERV-PERSONNEL		4,402.53	4,402.53	0.00		4,402.53-
543100 IT CONSULTING-APPLICATIONS		10,120.00	10,120.00	0.00		10,120.00-
547100 EDUCATIONAL SERVICES		6,599.00	34,745.56	0.00		34,745.56-
547300 INTERPETER SERVICES		913.50	3,260.75	0.00		3,260.75-
549200 JANITORIAL/SECURITY SERVICES		950.00	3,155.00	0.00		3,155.00-
554900 OTHER CONTRACTUAL SERVICE	243,244.00	697.51	1,507.57	.62		241,736.43
554901 PETS-OTHER CONTRACT>25,000			24,250.00	0.00		24,250.00-
555100 SOFTWARE RENEWAL/MAINT FEE			240.00	0.00		240.00-
555200 SOFTWARE - NEW PURCHASES	19,143.00		10.00	.05		19,133.00
555310 COTS LICENSE FEES			7,794.00	0.00		7,794.00-
555340 COTS MAINTENANCE			7,000.00	0.00		7,000.00-
555430 CUSTOMIZED INSTALLATION			2,000.00	0.00		2,000.00-
559100 OTHER OPERATING EXP	21,115.00	1,319.18	7,494.34	35.49		13,620.66
Major Account 520000 Total	3,607,363.00	374,931.91	1,079,892.34	29.94	13,574.36	2,513,896.30

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		4,071.44	16,672.76	0.00		16,672.76-
571600 MEALS-NOT TRAVEL STATUS			181.06	0.00		181.06-
572100 COMMERCIAL TRANSPORTATION		3,081.04	5,387.35	0.00		5,387.35-
573100 STATE-OWNED TRANSPORT		14,504.80	68,211.49	0.00		68,211.49-
574500 PERSONAL VEHICLE MILEAGE		2,241.50	8,252.01	0.00		8,252.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,335.99	5,682.11	0.00		5,682.11-
575100 MISC TRAVEL EXPENSES	412,670.00	374.84	870.60	.21		411,799.40
Major Account 570000 Total	412,670.00	25,609.61	105,257.38	25.51	0.00	307,412.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	16,787.00			0.00		16,787.00
583300 COMPUTER EQUIP & SOFTWARE	22,452.00			0.00		22,452.00
583470 PERSONAL COMPUTING EQUIPMENT			29,734.00	0.00		29,734.00-
Major Account 580000 Total	39,239.00	0.00	29,734.00	75.78	0.00	9,505.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,169,269.00	494,592.93	2,057,216.99	25.18		6,112,052.01
592200 1099-AID TO/FOR INDIVIDUA		169,959.97	504,710.70	0.00		504,710.70-
594100 SUBRECIPIENT PAYMENT-SEFA		72,064.47	349,177.12	0.00		349,177.12-
Major Account 590000 Total	8,169,269.00	736,617.37	2,911,104.81	35.63	0.00	5,258,164.19
BUDGETED EXPENDITURES TOTAL	27,805,940.00	2,356,759.48	7,894,964.63	28.39	13,574.36	19,897,401.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,997,512.00	307,131.76	502,030.69	10.05		4,495,481.31
2 CASH FUNDS	500,000.00	39,885.00	87,414.00	17.48		412,586.00
4 FEDERAL FUNDS	22,308,428.00	2,009,742.72	7,305,519.94	32.75	13,574.36	14,989,333.70
BUDGETED EXPENDITURES TOTAL	27,805,940.00	2,356,759.48	7,894,964.63	28.39	13,574.36	19,897,401.01

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		206,428.27-	328,304.77-	0.00		328,304.77
461500 OP GRANTS - STATE AGENCI		151,252.11-	151,252.11-	0.00		151,252.11
465100 NONGRANT REIMBURSEMENTS		100,252.11	51,000.00-	0.00		51,000.00
Major Account 460000 Total	0.00	257,428.27-	530,556.88-	0.00	0.00	530,556.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,668.69-	5,238.00-	0.00		5,238.00
486500 MISCELLANEOUS ADJUSTMENT		50.00-	150.00-	0.00		150.00
Major Account 480000 Total	0.00	1,718.69-	5,388.00-	0.00	0.00	5,388.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,146.96-</u>	<u>535,944.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>535,944.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,519.72-	4,723.32-	0.00		4,723.32
4 FEDERAL FUNDS		257,627.24-	531,221.56-	0.00		531,221.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,146.96-</u>	<u>535,944.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>535,944.88</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,769,366.00	246,784.21	737,660.53	19.57		3,031,705.47
511300 OVERTIME PAYMENTS	375,248.00		9,627.11	2.57		365,620.89
512100 VACATION LEAVE EXPENSE		35,681.81	81,846.50	0.00		81,846.50-
512200 SICK LEAVE EXPENSE		30,453.66	54,795.27	0.00		54,795.27-
512300 HOLIDAY LEAVE EXPENSE		275.15	13,560.75	0.00		13,560.75-
512500 FUNERAL LEAVE EXPENSE		184.80	1,130.99	0.00		1,130.99-
Personal Services Subtotal	4,144,614.00	313,379.63	898,621.15	21.68	0.00	3,245,992.85
515100 RETIREMENT PLANS EXPENSE	311,901.00	23,595.22	67,687.20	21.70		244,213.80
515200 FICA EXPENSE	297,295.00	22,094.89	63,155.62	21.24		234,139.38
515400 LIFE & ACCIDENT INS EXP	947.00	68.64	205.99	21.75		741.01
515500 HEALTH INSURANCE EXPENSE	972,054.00	65,491.04	194,352.99	19.99		777,701.01
516300 EMPLOYEE ASSISTANCE PRO	947.00		886.56	93.62		60.44
516500 WORKERS COMP PREMIUMS	39,715.00	2,513.79	7,394.45	18.62		32,320.55
Major Account 510000 Total	5,767,473.00	427,143.21	1,232,303.96	21.37	0.00	4,535,169.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	140,000.00	9,716.48	27,075.59	19.34		112,924.41
521200 COMM EXP-VOICE/DATA	55,000.00	3,880.16	11,738.98	21.34		43,261.02
521500 PUBLICATION & PRINT EXPENSE	25,000.00	434.18	8,308.71	33.23		16,691.29
522200 CONFERENCE REGISTRATION	2,000.00		190.00	9.50		1,810.00
523201 NATURAL GAS			970.82-	0.00		970.82
523202 ELECTRICITY			2,258.89-	0.00		2,258.89
523203 WATER			52.19-	0.00		52.19
523204 SEWER			56.73-	0.00		56.73
524600 RENT EXPENSE-BUILDINGS	417,000.00	34,891.39	108,132.54	25.93		308,867.46
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00			0.00		30,000.00
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	35,000.00		4,629.17	13.23		30,370.83
532100 NON CAPITALIZED EQUIP PU		179.00-	1,350.32	0.00		1,350.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE		179.00	383.66	0.00		383.66-
539100 INDIRECT COST ALLOWANCE	700,000.00	55,173.77	161,020.74	23.00		538,979.26
543600 SEE CHART OF ACCOUNTS	1,327,351.00	129,548.65	329,577.51	24.83		997,773.49

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548700 REFUSE/RECYCLING			299.74-	0.00		299.74
549200 JANITORIAL/SECURITY SERVICES	30,000.00	2,477.00	7,031.00	23.44		22,969.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	5,779.16	11,211.09	12.46		78,788.91
554901 OTHER CONTRACT SERV > 25000			5,721.57	0.00		5,721.57-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES		1,465.40	1,465.40	0.00		1,465.40-
559100 OTHER OPERATING EXP	1,323,295.23	291.25	1,282.80	.10		1,322,012.43
Major Account 520000 Total	4,180,646.23	243,657.44	675,566.11	16.16	0.00	3,505,080.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		661.52	2,755.19	0.00		2,755.19-
572100 COMMERCIAL TRANSPORTATION		55.00	776.19	0.00		776.19-
573100 STATE-OWNED TRANSPORT		147.00-	145.00	0.00		145.00-
574500 PERSONAL VEHICLE MILEAGE		243.98	941.66	0.00		941.66-
575100 MISC TRAVEL EXPENSES	25,000.00	152.45	469.25	1.88		24,530.75
Major Account 570000 Total	25,000.00	965.95	5,087.29	20.35	0.00	19,912.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,209,496.31			0.00		4,209,496.31
592103 ALL OTHER SERVICES		4,583.90	18,039.73	0.00		18,039.73-
592116 TITLE II MEDICAL EVIDENCE		48,315.99	147,672.54	0.00		147,672.54-
592117 TITLE XVI MEDICAL EVIDENCE		34,848.09	93,257.43	0.00		93,257.43-
592118 CONCURRENT MED EVIDENCE		33,440.53	105,246.61	0.00		105,246.61-
592126 ALJ TITLE II MED EVIDENCE		381.00	2,103.30	0.00		2,103.30-
592127 ALJ TITLE XVI MED EVIDENCE		133.00	894.50	0.00		894.50-
592211 TITLE II CONSULTATIVE EXAM		43,940.00	116,002.97	0.00		116,002.97-
592212 TITLE XVI CONSULTATIVE EXAM		57,459.00	156,599.03	0.00		156,599.03-
592213 CONCURRENT CONSULTATIVE EXAM		55,828.50	144,485.66	0.00		144,485.66-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,430.00	5,655.00	0.00		5,655.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		200.00	610.00	0.00		610.00-
Major Account 590000 Total	4,209,496.31	280,560.01	790,566.77	18.78	0.00	3,418,929.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>14,185,615.54</u>	<u>952,326.61</u>	<u>2,703,524.13</u>	<u>19.06</u>	<u>0.00</u>	<u>11,482,091.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>14,185,615.54</u>	<u>952,326.61</u>	<u>2,703,524.13</u>	<u>19.06</u>		<u>11,482,091.41</u>
BUDGETED EXPENDITURES TOTAL	<u>14,185,615.54</u>	<u>952,326.61</u>	<u>2,703,524.13</u>	<u>19.06</u>	<u>0.00</u>	<u>11,482,091.41</u>

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,219.00	902.91	2,893.60	20.35		11,325.40
512100 VACATION LEAVE EXPENSE		146.73	239.34	0.00		239.34-
512200 SICK LEAVE EXPENSE		9.02	9.02	0.00		9.02-
512300 HOLIDAY LEAVE EXPENSE			46.13	0.00		46.13-
Personal Services Subtotal	14,219.00	1,058.66	3,188.09	22.42	0.00	11,030.91
515100 RETIREMENT PLANS EXPENSE	1,405.00	104.57	314.91	22.41		1,090.09
515200 FICA EXPENSE	1,064.00	78.64	236.83	22.26		827.17
515400 LIFE & ACCIDENT INS EXP	2.00	.17	.50	25.00		1.50
515500 HEALTH INSURANCE EXPENSE	1,148.00	92.24	277.77	24.20		870.23
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	142.00	8.47	27.67	19.49		114.33
Major Account 510000 Total	17,982.00	1,342.75	4,045.77	22.50	0.00	13,936.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00		4.40	44.00		5.60
521200 COMM EXP-VOICE/DATA	50.00	14.01	30.47	60.94		19.53
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	560.00			0.00		560.00
541400 HRMS ASSESSMENT		2.00	2.00	0.00		2.00-
547100 EDUCATIONAL SERVICES	1,969,423.00		100,000.00	5.08		1,869,423.00
547101 ED SRVCS>25000 - UNO		356,806.33	683,865.44	0.00	79,841.99	763,707.43-
554900 OTHER CONTRACTUAL SERVICE	34,090.00			0.00		34,090.00
554901 OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
556100 INSURANCE EXPENSE	6,230.00			0.00		6,230.00
559100 OTHER OPERATING EXP	50.00			0.00		50.00
Major Account 520000 Total	2,013,528.00	356,822.34	783,902.31	38.93	79,841.99	1,149,783.70
570000 TRAVEL EXPENSES						
574601 CONT SERV/VOL TRAVEL EXP>25000			21,009.88	0.00		21,009.88-
Major Account 570000 Total	0.00	0.00	21,009.88	0.00	0.00	21,009.88-
590000 GOVERNMENT AID						

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS		13,499.55	68,840.15	0.00	17,981.00	86,821.15-
Major Account 590000 Total	0.00	13,499.55	68,840.15	0.00	17,981.00	86,821.15-
BUDGETED EXPENDITURES TOTAL	<u>2,031,510.00</u>	<u>371,664.64</u>	<u>877,798.11</u>	<u>43.21</u>	<u>97,822.99</u>	<u>1,055,888.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,028,545.00</u>	<u>371,664.64</u>	<u>877,798.11</u>	<u>43.27</u>	<u>97,822.99</u>	<u>1,052,923.90</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,031,510.00</u>	<u>371,664.64</u>	<u>877,798.11</u>	<u>43.21</u>	<u>97,822.99</u>	<u>1,055,888.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.03-	35.66-	0.00		35.66
Major Account 480000 Total	0.00	1.03-	35.66-	0.00	0.00	35.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.03-</u>	<u>35.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.03-	35.66-	0.00		35.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.03-</u>	<u>35.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.66</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,334.00	340.63	1,346.01	9.39		12,987.99
512100 VACATION LEAVE EXPENSE		55.15	86.02	0.00		86.02-
512200 SICK LEAVE EXPENSE		3.47	3.47	0.00		3.47-
512300 HOLIDAY LEAVE EXPENSE			15.26	0.00		15.26-
Personal Services Subtotal	14,334.00	399.25	1,450.76	10.12	0.00	12,883.24
515100 RETIREMENT PLANS EXPENSE	1,416.00	39.42	143.27	10.12		1,272.73
515200 FICA EXPENSE	1,073.00	29.65	107.76	10.04		965.24
515400 LIFE & ACCIDENT INS EXP	2.00	.07	.23	11.50		1.77
515500 HEALTH INSURANCE EXPENSE	1,157.00	34.79	126.41	10.93		1,030.59
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	143.00	2.82	13.35	9.34		129.65
Major Account 510000 Total	18,127.00	506.00	1,841.78	10.16	0.00	16,285.22
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00	9.15	18.44	18.44		81.56
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS		10.00	20.00	0.00		20.00-
541400 HRMS ASSESSMENT		2.00	2.00	0.00		2.00-
547100 EDUCATIONAL SERVICES	1,870,662.00		25,000.00	1.34		1,845,662.00
547101 EDUCATIONAL SERVICES>250			467,355.75	0.00		467,355.75-
554900 OTHER CONTRACTUAL SERVICE	163,244.00			0.00		163,244.00
556100 INSURANCE EXPENSE			1,160.00	0.00		1,160.00-
559100 OTHER OPERATING EXP	50.00	1.02	1.53	3.06		48.47
Major Account 520000 Total	2,034,806.00	22.17	493,557.72	24.26	0.00	1,541,248.28
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						

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Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS			44,500.00	0.00		44,500.00-
Major Account 590000 Total	0.00	0.00	44,500.00	0.00	0.00	44,500.00-
BUDGETED EXPENDITURES TOTAL	<u>2,053,433.00</u>	<u>528.17</u>	<u>539,899.50</u>	<u>26.29</u>	<u>0.00</u>	<u>1,513,533.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,053,433.00</u>	<u>528.17</u>	<u>539,899.50</u>	<u>26.29</u>		<u>1,513,533.50</u>
BUDGETED EXPENDITURES TOTAL	<u>2,053,433.00</u>	<u>528.17</u>	<u>539,899.50</u>	<u>26.29</u>	<u>0.00</u>	<u>1,513,533.50</u>

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE	3,000.00	4,841.00	7,709.82	256.99		4,709.82-
Major Account 510000 Total	3,000.00	4,841.00	7,709.82	256.99	0.00	4,709.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	39.68	54.86	2.44		2,195.14
521200 COMM EXP-VOICE/DATA	3,720.00	302.78	1,011.97	27.20		2,708.03
521400 DATA PROCESSING EXPENSE	6,600.00		6.12	.09		6,593.88
521500 PUBLICATION & PRINT EXPENSE	8,200.00		404.07	4.93		7,795.93
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,045.00	69.67		455.00
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600 RENT EXPENSE-BUILDINGS	17,520.00	1,474.86	1,474.86	8.42		16,045.14
524700 RENT EXP-OTHER REAL PROP	5,000.00		3,100.00	62.00		1,900.00
524900 RENT EXP-DUPR SURCHARGE	6,500.00	526.01	526.01	8.09		5,973.99
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
531100 OFFICE SUPPLIES EXPENSE	3,500.00		1,369.71	39.13		2,130.29
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	10,471.00	1,207.01	2,664.53	25.45		7,806.47
543300 IT CONSULTING-OTHER			11,250.00	0.00		11,250.00-
543301 IT CONSULTING-OTH>25000			1,702,662.48	0.00		1,702,662.48-
547100 EDUCATIONAL SERVICES		11,700.00	114,463.68	0.00		114,463.68-
547101 EDUCATIONAL SERVICES>25000			1,900.00	0.00		1,900.00-
554900 OTHER CONTRACTUAL SERVICE	700,000.00		1,264.90	.18		698,735.10
554901 OTHER CONTRACT SERV>25000	3,346,321.00			0.00		3,346,321.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
555510 SAAS SUBSCRIPTION FEES			1,327.64	0.00		1,327.64-
559100 OTHER OPERATING EXP	2,725.00	21.53	128.47	4.71		2,596.53
Major Account 520000 Total	4,126,857.00	15,271.87	1,844,654.30	44.70	0.00	2,282,202.70
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		998.32	4,669.53	0.00		4,669.53-
571600 MEALS-NOT TRAVEL STATUS		64.00	943.62	0.00		943.62-
572100 COMMERCIAL TRANSPORTATION		84.40	2,599.73	0.00		2,599.73-
574500 PERSONAL VEHICLE MILEAGE		757.08	2,398.68	0.00		2,398.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,272.31	37,539.21	0.00		37,539.21-
575100 MISC TRAVEL EXPENSES	58,936.00	41.00	1,419.99	2.41		57,516.01
Major Account 570000 Total	58,936.00	4,217.11	49,570.76	84.11	0.00	9,365.24
BUDGETED EXPENDITURES TOTAL	4,188,793.00	24,329.98	1,901,934.88	45.41	0.00	2,286,858.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,154,581.00	22,873.98	1,893,658.33	45.58		2,260,922.67
4 FEDERAL FUNDS	34,212.00	1,456.00	8,276.55	24.19		25,935.45
BUDGETED EXPENDITURES TOTAL	4,188,793.00	24,329.98	1,901,934.88	45.41	0.00	2,286,858.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			92,600.00-	0.00		92,600.00
Major Account 460000 Total	0.00	0.00	92,600.00-	0.00	0.00	92,600.00

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
Major Account 480000 Total	0.00	0.00	900.00-	0.00	0.00	900.00

BUDGETED REVENUE TOTAL	0.00	0.00	93,500.00-	0.00	0.00	93,500.00
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			900.00-	0.00		900.00
4 FEDERAL FUNDS			92,600.00-	0.00		92,600.00
BUDGETED REVENUE TOTAL	0.00	0.00	93,500.00-	0.00	0.00	93,500.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	41.62	109.84	16.90		540.16
521200 COMM EXP-VOICE/DATA	2,200.00	191.02	594.46	27.02		1,605.54
521400 DATA PROCESSING EXPENSE	6,250.00		301.60	4.83		5,948.40
521500 PUBLICATION & PRINT EXPENSE	2,350.00		613.42	26.10		1,736.58
521900 AWARDS EXPENSE	9,000.00	75.00	364.77	4.05		8,635.23
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00	190.00	190.00	8.15		2,140.00
522200 CONFERENCE REGISTRATION	3,600.00	1,040.00	1,414.00	39.28		2,186.00
524600 RENT EXPENSE-BUILDINGS	180.00	30.00	60.00	33.33		120.00
527100 REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		1,065.68	42.63		1,434.32
533100 HOUSEHOLD & INSTIT EXP	1,000.00	24.65	69.34	6.93		930.66
533900 FOOD EXPENSE	5,750.00	26.68	693.81	12.07		5,056.19
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	11.74	20.28	1.69		1,179.72
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00	205.00-	20.00	.80		2,480.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00	720.44	720.44	72.04		279.56
547100 EDUCATIONAL SERVICES		250.00	540.00	0.00		540.00-
554900 OTHER CONTRACTUAL SERVICE	55,000.00		24,797.95	45.09		30,202.05
554901 OTHER CONTRACT SERV>25000		11,325.00	17,352.05	0.00		17,352.05-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES			228.00	0.00		228.00-
559100 OTHER OPERATING EXP	2,100.00	196.50	238.35	11.35		1,861.65
Major Account 520000 Total	99,185.00	13,917.65	49,393.99	49.80	0.00	49,791.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		746.94	29.88		1,753.06
572100 COMMERCIAL TRANSPORTATION	1,400.00		655.70	46.84		744.30
574500 PERSONAL VEHICLE MILEAGE	300.00	103.84	165.03	55.01		134.97
574600 CONTRACTUAL SERV - TRAVEL EXP			202.05	0.00		202.05-
575100 MISC TRAVEL EXPENSES	60.00		4.75	7.92		55.25
Major Account 570000 Total	4,260.00	103.84	1,774.47	41.65	0.00	2,485.53

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>103,445.00</u>	<u>14,021.49</u>	<u>51,168.46</u>	<u>49.46</u>	<u>0.00</u>	<u>52,276.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>103,445.00</u>	<u>14,021.49</u>	<u>51,168.46</u>	<u>49.46</u>		<u>52,276.54</u>
BUDGETED EXPENDITURES TOTAL	<u>103,445.00</u>	<u>14,021.49</u>	<u>51,168.46</u>	<u>49.46</u>	<u>0.00</u>	<u>52,276.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		611.98-	1,831.99-	0.00		1,831.99
486100 LOAN INTEREST		9.90-	63.26-	0.00		63.26
Major Account 480000 Total	<u>0.00</u>	<u>621.88-</u>	<u>1,895.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,895.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>621.88-</u>	<u>1,895.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,895.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>621.88-</u>	<u>1,895.25-</u>	<u>0.00</u>		<u>1,895.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>621.88-</u>	<u>1,895.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,895.25</u>

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE		950.28	2,291.33	0.00		2,291.33-
Major Account 510000 Total	0.00	950.28	2,291.33	0.00	0.00	2,291.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,450.00	1,828.05	3,165.06	27.64		8,284.94
521200 COMM EXP-VOICE/DATA	24,200.00	925.55	1,920.04	7.93		22,279.96
521400 DATA PROCESSING EXPENSE	32,635.00		1.20	0.		32,633.80
521500 PUBLICATION & PRINT EXPENSE	38,500.00	289.04	12,945.18	33.62		25,554.82
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	202.45	3,101.45	19.32		12,948.55
522200 CONFERENCE REGISTRATION	20,650.00	1,847.50	4,537.50	21.97		16,112.50
524600 RENT EXPENSE-BUILDINGS	41,000.00	2,574.40	2,574.40	6.28		38,425.60
524700 RENT EXP-OTHER REAL PROP			460.00	0.00		460.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP		350.76	350.76	0.00		350.76-
527900 SEE CHART OF ACCOUNTS			18.00	0.00	734.00	752.00-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	254.69	5,888.42	24.54	187.47	17,924.11
531200 SEE CHART OF ACCOUNTS				0.00	430.46	430.46-
532100 NON CAPITALIZED EQUIP PU	19,466.00			0.00		19,466.00
532200 SEE CHART OF ACCOUNTS		516.66	1,203.66	0.00	10,396.06	11,599.72-
534600 ED & RECREATIONAL SUP EX	24,415.00	83.90	2,584.80	10.59		21,830.20
534900 MISCELLANEOUS SUPPLIES EXPENSE		137.87	302.15	0.00	4,593.15	4,895.30-
539100 INDIRECT COST ALLOWANCE	57,466.00	6,604.72	18,030.41	31.38		39,435.59
543100 IT CONSULTING-APPLICATIONS		4,169.89	4,169.89	0.00		4,169.89-
543101 IT CONSULTING-APPL>25000			3,558.60	0.00		3,558.60-
547100 EDUCATIONAL SERVICES	401,155.00	30,599.08	138,019.34	34.41		263,135.66
554900 OTHER CONTRACTUAL SERVICE	165,057.00	16,483.50	28,769.00	17.43		136,288.00
555200 SOFTWARE - NEW PURCHASES	470,000.00			0.00		470,000.00
555420 CUSTOMIZED DEVELOPMENT		8,100.00	8,100.00	0.00		8,100.00-
555440 CUSTOMIZED MAINTENANCE		3,305.00	3,305.00	0.00		3,305.00-
555441 CUSTOMIZED MAINTENANCE>25000		6,411.70	6,411.70	0.00		6,411.70-
555510 SAAS SUBSCRIPTION FEES		228.34	2,883.62	0.00	464,212.66	467,096.28-
559100 OTHER OPERATING EXP	67,375.00	49.48	144.49	.21		67,230.51

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,414,419.00	84,962.58	252,944.67	17.88	480,553.80	680,920.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,285.56	20,711.67	0.00		20,711.67-
571600 MEALS-NOT TRAVEL STATUS			1,090.07	0.00		1,090.07-
572100 COMMERCIAL TRANSPORTATION		4,312.82	8,393.56	0.00		8,393.56-
573100 STATE-OWNED TRANSPORT		366.33	3,943.81	0.00		3,943.81-
574500 PERSONAL VEHICLE MILEAGE		2,680.99	7,933.79	0.00		7,933.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,643.90	19,790.74	0.00		19,790.74-
575100 MISC TRAVEL EXPENSES	165,400.00	268.89	3,625.07	2.19		161,774.93
Major Account 570000 Total	165,400.00	12,558.49	65,488.71	39.59	0.00	99,911.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			658.14	0.00	4,965.40	5,623.54-
Major Account 580000 Total	0.00	0.00	658.14	0.00	4,965.40	5,623.54-
BUDGETED EXPENDITURES TOTAL	<u>1,579,819.00</u>	<u>98,471.35</u>	<u>321,382.85</u>	<u>20.34</u>	<u>485,519.20</u>	<u>772,916.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>952,072.00</u>	<u>20,295.86</u>	<u>115,247.87</u>	<u>12.10</u>	<u>475,530.65</u>	<u>361,293.48</u>
2 CASH FUNDS	<u>42,747.00</u>	<u>743.77</u>	<u>6,004.59</u>	<u>14.05</u>		<u>36,742.41</u>
4 FEDERAL FUNDS	<u>585,000.00</u>	<u>77,431.72</u>	<u>200,130.39</u>	<u>34.21</u>	<u>9,988.55</u>	<u>374,881.06</u>
BUDGETED EXPENDITURES TOTAL	<u>1,579,819.00</u>	<u>98,471.35</u>	<u>321,382.85</u>	<u>20.34</u>	<u>485,519.20</u>	<u>772,916.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			12,273.70-	0.00		12,273.70
461500 OP GRANTS - STATE AGENCI			1,776.46-	0.00		1,776.46
Major Account 460000 Total	0.00	0.00	14,050.16-	0.00	0.00	14,050.16
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,160.00-	0.00		1,160.00

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Major Account 470000 Total	0.00	0.00	1,160.00-	0.00	0.00	1,160.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.46-	124.39-	0.00		124.39
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		66.00-	66.00-	0.00		66.00
Major Account 480000 Total	0.00	104.46-	1,190.39-	0.00	0.00	1,190.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104.46-</u>	<u>16,400.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,400.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>104.46-</u>	<u>2,966.85-</u>	<u>0.00</u>		<u>2,966.85</u>
4 FEDERAL FUNDS			<u>13,433.70-</u>	<u>0.00</u>		<u>13,433.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104.46-</u>	<u>16,400.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,400.55</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	260.00	66.57	66.57	25.60		193.43
521200 COMM EXP-VOICE/DATA	78,914.00	298.69	7,845.68	9.94		71,068.32
521400 DATA PROCESSING EXPENSE	61,237.00		4,959.90	8.10		56,277.10
521500 PUBLICATION & PRINT EXPENSE	650.00		1.64	.25		648.36
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00		250.00	3.52		6,850.00
522200 CONFERENCE REGISTRATION	8,925.00			0.00		8,925.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS			2,363.30	0.00		2,363.30-
527940 DATA STORAGE EQUIP R & M			15.80	0.00		15.80-
531100 OFFICE SUPPLIES EXPENSE	7,505.00	3,900.90	4,811.17	64.11		2,693.83
531200 SEE CHART OF ACCOUNTS			79.95	0.00		79.95-
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 SEE CHART OF ACCOUNTS		648.08	22,002.37	0.00		22,002.37-
532240 DATA STORAGE EQUIP		225.09	225.09	0.00		225.09-
532280 VIDEO EQUIP			2,950.89	0.00		2,950.89-
534600 ED & RECREATIONAL SUP EX	1,540.00	81.87	81.87	5.32		1,458.13
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE		1,295.77	1,295.77	0.00		1,295.77-
555200 SOFTWARE - NEW PURCHASES	49,092.00			0.00		49,092.00
555310 COTS LICENSE FEES		132.85	132.85	0.00		132.85-
555340 COTS MAINTENANCE		5,322.64	5,322.64	0.00	3,191.58	8,514.22-
555510 SAAS SUBSCRIPTION FEES		661.20	1,651.77	0.00	200.00	1,851.77-
559100 OTHER OPERATING EXP	18,478.00	2,206.82	2,982.23	16.14		15,495.77
Major Account 520000 Total	257,746.00	14,840.48	57,039.49	22.13	3,391.58	197,314.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			919.28	0.00		919.28-
574500 PERSONAL VEHICLE MILEAGE			146.88	0.00		146.88-
575100 MISC TRAVEL EXPENSES	13,960.00		14.56	.10		13,945.44
Major Account 570000 Total	13,960.00	0.00	1,080.72	7.74	0.00	12,879.28
580000 CAPITAL OUTLAY						

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583470 Desktops & Laptops			29,613.90	0.00		29,613.90-
Major Account 580000 Total	0.00	0.00	29,613.90	0.00	0.00	29,613.90-
BUDGETED EXPENDITURES TOTAL	<u>271,706.00</u>	<u>14,840.48</u>	<u>87,734.11</u>	<u>32.29</u>	<u>3,391.58</u>	<u>180,580.31</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>31,640.00</u>	<u>1,556.87</u>	<u>36,465.26</u>	<u>115.25</u>	<u>200.00</u>	<u>5,025.26-</u>
2 CASH FUNDS	<u>15,000.00</u>			<u>0.00</u>		<u>15,000.00</u>
4 FEDERAL FUNDS	<u>40,338.00</u>	<u>1,361.04</u>	<u>23,348.56</u>	<u>57.88</u>		<u>16,989.44</u>
5 REVOLVING FUNDS	<u>184,728.00</u>	<u>11,922.57</u>	<u>27,920.29</u>	<u>15.11</u>	<u>3,191.58</u>	<u>153,616.13</u>
BUDGETED EXPENDITURES TOTAL	<u>271,706.00</u>	<u>14,840.48</u>	<u>87,734.11</u>	<u>32.29</u>	<u>3,391.58</u>	<u>180,580.31</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		34.43-	401.63-	0.00		401.63
Major Account 470000 Total	0.00	34.43-	401.63-	0.00	0.00	401.63

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		438.15-	1,377.56-	0.00		1,377.56
Major Account 480000 Total	0.00	438.15-	1,377.56-	0.00	0.00	1,377.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>472.58-</u>	<u>1,779.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779.19</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>51.17-</u>	<u>152.50-</u>	<u>0.00</u>		<u>152.50</u>
4 FEDERAL FUNDS		<u>3.88-</u>	<u>11.68-</u>	<u>0.00</u>		<u>11.68</u>
5 REVOLVING FUNDS		<u>417.53-</u>	<u>1,615.01-</u>	<u>0.00</u>		<u>1,615.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>472.58-</u>	<u>1,779.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779.19</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,635.00	234.85	2,015.71	20.92		7,619.29
521200 COMM EXP-VOICE/DATA	19,534.00	770.14	5,530.76	28.31		14,003.24
521300 FREIGHT			35.82	0.00		35.82-
521400 DATA PROCESSING EXPENSE	14,000.00		17,954.07	128.24		3,954.07-
521500 PUBLICATION & PRINT EXPENSE	26,192.00		3,608.11	13.78		22,583.89
522100 DUES & SUBSCRIPTION EXPENSE	19,160.00		17,176.00	89.65		1,984.00
522200 CONFERENCE REGISTRATION	39,075.00		2,814.00	7.20		36,261.00
524600 RENT EXPENSE-BUILDINGS	43,096.00	5,103.32	13,601.44	31.56		29,494.56
524700 RENT EXP-OTHER REAL PROP		945.00	9,450.00	0.00		9,450.00-
524900 RENT EXP-DUPR SURCHARGE		224.82	224.82	0.00		224.82-
525500 RENT EXP-OTHER PERS PROP			4,645.00	0.00		4,645.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,532.00	0.00		3,532.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	137,125.00	237.31	2,606.73	1.90		134,518.27
532100 NON CAPITALIZED EQUIP PU		744.95	1,494.80	0.00		1,494.80-
532200 SEE CHART OF ACCOUNTS			458.00	0.00		458.00-
534600 ED & RECREATIONAL SUP EX		439.00	13,168.11	0.00	2,409.90	15,578.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,312.80	2,312.80	0.00		2,312.80-
534901 CONFERENCE MEALS - RBI			17,247.33	0.00		17,247.33-
539100 INDIRECT COST ALLOWANCE	51,660.00	4,389.18	9,773.77	18.92		41,886.23
541700 LEGAL RELATED EXPENSE		205.00	305.00	0.00		305.00-
542200 TEMP SERV - OUTSIDE		1,536.00	7,219.20	0.00		7,219.20-
543100 IT CONSULTING-APPLICATIONS		2,633.88	2,633.88	0.00		2,633.88-
543101 IT CONSULTING-APPL>25000			3,034.86	0.00		3,034.86-
547100 EDUCATIONAL SERVICES		29,404.35	163,982.06	0.00		163,982.06-
547101 EDUCATIONAL SERVICES>25000			20,081.05	0.00		20,081.05-
554900 OTHER CONTRACTUAL SERVICE	1,368,153.00	4,122.50	9,817.50	.72		1,358,335.50
555200 SOFTWARE - NEW PURCHASES			4,345.00	0.00		4,345.00-
555440 CUSTOMIZED MAINTENANCE		1,600.00	1,600.00	0.00		1,600.00-
555441 CUSTOMIZED MAINTENANCE>25000		3,104.00	3,104.00	0.00		3,104.00-
555510 SAAS SUBSCRIPTION FEES		228.34	21,748.25	0.00		21,748.25-
555521 SOFTWARE - NEW PURCH>25,000			23,155.00	0.00		23,155.00-
559100 OTHER OPERATING EXP	616,706.00	317.31	659.89	.11		616,046.11
Major Account 520000 Total	2,344,586.00	58,552.75	389,334.96	16.61	2,409.90	1,952,841.14

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		144.42	6,198.03	0.00		6,198.03-
571600 MEALS-NOT TRAVEL STATUS			304.07	0.00		304.07-
572100 COMMERCIAL TRANSPORTATION		282.46	1,457.82	0.00		1,457.82-
573100 STATE-OWNED TRANSPORT		1,273.86	3,156.95	0.00		3,156.95-
574500 PERSONAL VEHICLE MILEAGE		469.10	2,393.94	0.00		2,393.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,012.57	35,778.60	0.00		35,778.60-
574601 CONT SERV/VOL TRAVEL EXP>25000			9,521.44	0.00		9,521.44-
575100 MISC TRAVEL EXPENSES	93,620.00	5.30	5,520.51	5.90		88,099.49
Major Account 570000 Total	93,620.00	8,187.71	64,331.36	68.72	0.00	29,288.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,380.00			0.00		3,380.00
Major Account 580000 Total	10,280.00	0.00	0.00	0.00	0.00	10,280.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			19,553.63	0.00		19,553.63-
Major Account 590000 Total	0.00	0.00	19,553.63	0.00	0.00	19,553.63-
BUDGETED EXPENDITURES TOTAL	2,448,486.00	66,740.46	473,219.95	19.33	2,409.90	1,972,856.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,071,547.00	47,627.67	280,613.03	26.19	1,209.90	789,724.07
2 CASH FUNDS	409,522.00	.91	18,343.99	4.48		391,178.01
4 FEDERAL FUNDS	967,417.00	19,111.88	174,262.93	18.01	1,200.00	791,954.07
BUDGETED EXPENDITURES TOTAL	2,448,486.00	66,740.46	473,219.95	19.33	2,409.90	1,972,856.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		393,970.51-	393,970.51-	0.00		393,970.51

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Major Account 460000 Total	0.00	393,970.51-	393,970.51-	0.00	0.00	393,970.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,490.00-	24,892.74-	0.00		24,892.74
472200 REPROD & PUBLICATIONS		210.78-	866.51-	0.00		866.51
Major Account 470000 Total	0.00	2,700.78-	25,759.25-	0.00	0.00	25,759.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,588.27-	25,083.42-	0.00		25,083.42
Major Account 480000 Total	0.00	8,588.27-	25,083.42-	0.00	0.00	25,083.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			309,943.05-	0.00		309,943.05
Major Account 490000 Total	0.00	0.00	309,943.05-	0.00	0.00	309,943.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>405,259.56-</u>	<u>754,756.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>754,756.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,289.05-	360,785.72-	0.00		360,785.72
4 FEDERAL FUNDS		393,970.51-	393,970.51-	0.00		393,970.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>405,259.56-</u>	<u>754,756.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>754,756.23</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00			0.00		1,100.00
521200 COMM EXP-VOICE/DATA	14,510.00	935.67	4,254.22	29.32		10,255.78
521400 DATA PROCESSING EXPENSE	16,950.00		6,926.56	40.86		10,023.44
521500 PUBLICATION & PRINT EXPENSE	3,600.00	26.99	601.38	16.71		2,998.62
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00		22,000.00	120.88		3,800.00-
522200 CONFERENCE REGISTRATION	5,100.00	1,385.00	1,730.00	33.92		3,370.00
524600 RENT EXPENSE-BUILDINGS		3.67	3.67	0.00		3.67-
524700 RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
524900 RENT EXP-DUPR SURCHARGE		1.50	1.50	0.00		1.50-
525500 RENT EXP-OTHER PERS PROP			640.00	0.00		640.00-
527100 REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
531100 OFFICE SUPPLIES EXPENSE	6,614.00	9.25	1,245.77	18.84		5,368.23
532100 NON CAPITALIZED EQUIP PU	4,900.00		690.00	14.08		4,210.00
532200 SEE CHART OF ACCOUNTS	5,250.00			0.00		5,250.00
539100 INDIRECT COST ALLOWANCE		2,107.03	5,940.76	0.00		5,940.76-
542100 SOS TEMP SERV-PERSONNEL		6,857.82	8,601.56	0.00		8,601.56-
543100 IT CONSULTING-APPLICATIONS	10,617.00	553.00	948.00	8.93		9,669.00
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTHER>25000			228,968.75	0.00		228,968.75-
554900 OTHER CONTRACTUAL SERVICE	577,825.00	12,612.00	58,051.00	10.05		519,774.00
554901 OTHER CONTRACT SERV>25000		7,532.50	7,532.50	0.00		7,532.50-
555100 SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00	653.59	179,346.41
555200 SOFTWARE - NEW PURCHASES	4,300.00			0.00		4,300.00
555310 COTS LICENSE FEES		1,990.00	1,990.00	0.00		1,990.00-
555340 COTS MAINTENANCE		383.00	383.00	0.00		383.00-
555510 SAAS SUBSCRIPTION FEES			5,578.47	0.00		5,578.47-
559100 OTHER OPERATING EXP	31,606.00	33.89	216.39	.68		31,389.61
Major Account 520000 Total	881,697.00	34,431.32	381,953.53	43.32	653.59	499,089.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,129.59	6,470.55	0.00		6,470.55-
571600 MEALS-NOT TRAVEL STATUS			48.78	0.00		48.78-
571800 TAXABLE TRAVEL EXPENSES			32.86	0.00		32.86-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		516.70	3,903.48	0.00		3,903.48-
573100 STATE-OWNED TRANSPORT			476.13	0.00		476.13-
574500 PERSONAL VEHICLE MILEAGE		394.40	1,156.67	0.00		1,156.67-
574600 CONTRACTUAL SERV - TRAVEL EXP		249.32	537.28	0.00		537.28-
574601 CONT SERV/VOL TRAVEL EXP>25000			3,584.77	0.00		3,584.77-
575100 MISC TRAVEL EXPENSES	46,388.00		717.00	1.55		45,671.00
Major Account 570000 Total	46,388.00	2,290.01	16,927.52	36.49	0.00	29,460.48
BUDGETED EXPENDITURES TOTAL	928,085.00	36,721.33	398,881.05	42.98	653.59	528,550.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	188,360.00	21,798.38	49,234.76	26.14	653.59	138,471.65
2 CASH FUNDS	17,500.00	121.97-	203.06	1.16		17,296.94
4 FEDERAL FUNDS	712,225.00	15,044.92	345,460.31	48.50		366,764.69
5 REVOLVING FUNDS	10,000.00		3,982.92	39.83		6,017.08
BUDGETED EXPENDITURES TOTAL	928,085.00	36,721.33	398,881.05	42.98	653.59	528,550.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			8,120.00-	0.00		8,120.00
461700 OP GRANTS - OTHER			35,049.79-	0.00		35,049.79
Major Account 460000 Total	0.00	0.00	43,169.79-	0.00	0.00	43,169.79

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		48.16-	384.03-	0.00		384.03
472200 REPROD & PUBLICATIONS		12.58	15.17	0.00		15.17-
Major Account 470000 Total	0.00	35.58-	368.86-	0.00	0.00	368.86

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		680.65-	1,870.52-	0.00		1,870.52
484500 REIMB NON-GOVT SOURCES		47.04-	23,895.23-	0.00		23,895.23
Major Account 480000 Total	0.00	727.69-	25,765.75-	0.00	0.00	25,765.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	763.27-	69,304.40-	0.00	0.00	69,304.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		114.62-	24,380.14-	0.00		24,380.14
4 FEDERAL FUNDS		568.79-	44,682.86-	0.00		44,682.86
5 REVOLVING FUNDS		79.86-	241.40-	0.00		241.40
BUDGETED REVENUE TOTAL	0.00	763.27-	69,304.40-	0.00	0.00	69,304.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,050.00	449.54	1,158.43	8.88		11,891.57
521200 COMM EXP-VOICE/DATA	13,250.00	828.52	2,299.98	17.36		10,950.02
521400 DATA PROCESSING EXPENSE	54,840.00		1,170.70	2.13		53,669.30
521500 PUBLICATION & PRINT EXPENSE	29,450.00	888.60	3,292.44	11.18		26,157.56
522100 DUES & SUBSCRIPTION EXPENSE	20,450.00	1,839.00	2,339.00	11.44		18,111.00
522200 CONFERENCE REGISTRATION	7,400.00	50.00	489.00	6.61		6,911.00
524600 RENT EXPENSE-BUILDINGS	30,050.00	1,767.65	1,767.65	5.88		28,282.35
524700 RENT EXP-OTHER REAL PROP		990.00	1,185.00	0.00		1,185.00-
524900 RENT EXP-DUPR SURCHARGE	500.00	437.40	437.40	87.48		62.60
525500 RENT EXP-OTHER PERS PROP	1,100.00	180.00	180.00	16.36		920.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900 SEE CHART OF ACCOUNTS			36.00	0.00	413.00	449.00-
531100 OFFICE SUPPLIES EXPENSE	23,400.00	120.00	2,151.29	9.19	34.00	21,214.71
531200 SEE CHART OF ACCOUNTS				0.00	149.96	149.96-
532100 NON CAPITALIZED EQUIP PU	7,500.00		3,027.15	40.36		4,472.85
532200 SEE CHART OF ACCOUNTS			458.00	0.00	1,198.00	1,656.00-
534600 ED & RECREATIONAL SUP EX	171,000.00	96,132.46	115,150.74	67.34		55,849.26
539100 INDIRECT COST ALLOWANCE	33,000.00	3,105.52	9,043.93	27.41		23,956.07
541500 LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
541700 LEGAL RELATED EXPENSE		4,296.25	9,000.02	0.00		9,000.02-
543100 IT CONSULTING-APPLICATIONS	110,000.00	1,757.75	5,707.75	5.19		104,292.25
547100 EDUCATIONAL SERVICES	185,669.00	125.00	10,612.50	5.72		175,056.50
554900 OTHER CONTRACTUAL SERVICE	23,500.00			0.00		23,500.00
555200 SOFTWARE - NEW PURCHASES	2,100.00			0.00		2,100.00
555510 SAAS SUBSCRIPTION FEES				0.00	1,550.00	1,550.00-
559100 OTHER OPERATING EXP	39,353.00	44.92	402.66	1.02		38,950.34
Major Account 520000 Total	811,012.00	113,012.61	169,909.64	20.95	3,344.96	637,757.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,268.00	6,716.52	0.00		6,716.52-
571600 MEALS-NOT TRAVEL STATUS		99.87	230.31	0.00		230.31-
572100 COMMERCIAL TRANSPORTATION		573.91	1,082.11	0.00		1,082.11-
573100 STATE-OWNED TRANSPORT		252.54	252.54	0.00		252.54-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		643.68	2,634.11	0.00		2,634.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,185.40	10,641.24	0.00		10,641.24-
575100 MISC TRAVEL EXPENSES	108,669.00	780.99	836.43	.77		107,832.57
Major Account 570000 Total	108,669.00	11,804.39	22,393.26	20.61	0.00	86,275.74
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,316.28	0.00	2,422.00	3,738.28-
Major Account 580000 Total	0.00	0.00	1,316.28	0.00	2,422.00	3,738.28-
BUDGETED EXPENDITURES TOTAL	<u>919,681.00</u>	<u>124,817.00</u>	<u>193,619.18</u>	<u>21.05</u>	<u>5,766.96</u>	<u>720,294.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	422,661.00	57,193.10	82,842.81	19.60		339,818.19
2 CASH FUNDS	282,350.00	8,845.48	23,698.98	8.39		258,651.02
4 FEDERAL FUNDS	214,670.00	58,778.42	87,077.39	40.56	5,766.96	121,825.65
BUDGETED EXPENDITURES TOTAL	<u>919,681.00</u>	<u>124,817.00</u>	<u>193,619.18</u>	<u>21.05</u>	<u>5,766.96</u>	<u>720,294.86</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,819.00-	45,535.13-	0.00		45,535.13
Major Account 460000 Total	0.00	10,819.00-	45,535.13-	0.00	0.00	45,535.13
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		60.00-	320.00-	0.00		320.00
475100 REGISTRATION / LICENSE F		20,313.12-	119,664.62-	0.00		119,664.62
475102 LICENSURES		5.00	895.00-	0.00		895.00
476100 OTHER LIC PERM & FEES		539.00-	1,785.30-	0.00		1,785.30
Major Account 470000 Total	0.00	20,907.12-	122,664.92-	0.00	0.00	122,664.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,359.85-	7,099.80-	0.00		7,099.80

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484500 REIMB NON-GOVT SOURCES		2,060.62-	9,060.81-	0.00		9,060.81
484900 OTHER PRIVATE SOURCES		394.70-	394.70-	0.00		394.70
Major Account 480000 Total	0.00	4,815.17-	16,555.31-	0.00	0.00	16,555.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		190,713.03-	190,713.03-	0.00		190,713.03
493200 OPERATING TRANSFERS OUT		190,713.03	190,713.03	0.00		190,713.03-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,541.29-</u>	<u>184,755.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,755.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		539.00-	1,785.30-	0.00		1,785.30
2 CASH FUNDS		24,921.49-	136,609.49-	0.00		136,609.49
4 FEDERAL FUNDS		11,080.80-	46,360.57-	0.00		46,360.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,541.29-</u>	<u>184,755.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,755.36</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	1,490.70	1,885.31	52.37		1,714.69
521200 COMM EXP-VOICE/DATA	4,400.00	625.87	925.45	21.03		3,474.55
521400 DATA PROCESSING EXPENSE	14,020.00		1.20	.01		14,018.80
521500 PUBLICATION & PRINT EXPENSE	28,202.00		2,848.10	10.10		25,353.90
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00		400.00	3.56		10,850.00
522200 CONFERENCE REGISTRATION	14,000.00		1,500.00	10.71		12,500.00
524600 RENT EXPENSE-BUILDINGS	5,840.00	665.04	665.04	11.39		5,174.96
524700 RENT EXP-OTHER REAL PROP	8,250.00		9,525.00	115.45		1,275.00-
524900 RENT EXP-DUPR SURCHARGE	895.00	167.95	167.95	18.77		727.05
525500 RENT EXP-OTHER PERS PROP	2,750.00		6,126.00	222.76		3,376.00-
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900 SEE CHART OF ACCOUNTS				0.00	224.50	224.50-
531100 OFFICE SUPPLIES EXPENSE	8,350.00	60.00	1,395.15	16.71	17.00	6,937.85
531200 SEE CHART OF ACCOUNTS				0.00	94.46	94.46-
532100 NON CAPITALIZED EQUIP PU	1,650.00	982.00	982.00	59.52		668.00
532200 SEE CHART OF ACCOUNTS				0.00	684.50	684.50-
534600 ED & RECREATIONAL SUP EX	29,600.00		24.26	.08		29,575.74
534901 CONF MEALS	10,000.00	400.87	57,755.61	577.56		47,755.61-
539100 INDIRECT COST ALLOWANCE	33,600.00	10,674.24	22,103.99	65.79		11,496.01
547100 EDUCATIONAL SERVICES	549,347.00	47,024.50	247,112.35	44.98		302,234.65
547101 EDUCATIONAL SERVICES>25000		9,151.00	14,296.90	0.00		14,296.90-
554900 OTHER CONTRACTUAL SERVICE	269,155.00			0.00		269,155.00
554901 OTHER CONTRACT SERV>25000		1,300.00	1,300.00	0.00		1,300.00-
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555510 SAAS SUBSCRIPTION FEES				0.00	160,000.00	160,000.00-
559100 OTHER OPERATING EXP	48,943.00			0.00		48,943.00
Major Account 520000 Total	1,046,852.00	72,542.17	369,014.31	35.25	161,020.46	516,817.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		657.68	7,674.07	0.00		7,674.07-
571600 MEALS-NOT TRAVEL STATUS		71.33	1,100.44	0.00		1,100.44-
572100 COMMERCIAL TRANSPORTATION			2,318.08	0.00		2,318.08-
573100 STATE-OWNED TRANSPORT		39.50	485.69	0.00		485.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		773.29	4,342.34	0.00		4,342.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,062.24	57,271.75	0.00		57,271.75-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34	1,679.41	0.00		1,679.41-
575100 MISC TRAVEL EXPENSES	188,750.00	148.18	17,783.48	9.42		170,966.52
Major Account 570000 Total	188,750.00	14,228.56	92,655.26	49.09	0.00	96,094.74
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,893.79	1,893.79-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,893.79	1,893.79-
BUDGETED EXPENDITURES TOTAL	<u>1,235,602.00</u>	<u>86,770.73</u>	<u>461,669.57</u>	<u>37.36</u>	<u>162,914.25</u>	<u>611,018.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	765,969.00	36,699.89	133,802.34	17.47	160,000.00	472,166.66
2 CASH FUNDS	90,000.00	485.05	74,655.29	82.95		15,344.71
4 FEDERAL FUNDS	379,633.00	49,585.79	253,211.94	66.70	2,914.25	123,506.81
BUDGETED EXPENDITURES TOTAL	<u>1,235,602.00</u>	<u>86,770.73</u>	<u>461,669.57</u>	<u>37.36</u>	<u>162,914.25</u>	<u>611,018.18</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,895.00-	40,750.00-	0.00		40,750.00
Major Account 470000 Total	0.00	7,895.00-	40,750.00-	0.00	0.00	40,750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159.49-	419.53-	0.00		419.53
Major Account 480000 Total	0.00	159.49-	419.53-	0.00	0.00	419.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,054.49-</u>	<u>41,169.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,169.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,054.49-	41,169.53-	0.00		41,169.53

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,054.49-</u>	<u>41,169.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,169.53</u>

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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			4.10	0.00		4.10-
Major Account 510000 Total	0.00	0.00	4.10	0.00	0.00	4.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,890.00	453.28	889.88	10.01		8,000.12
521200 COMM EXP-VOICE/DATA	16,950.00	1,435.03	5,481.90	32.34		11,468.10
521400 DATA PROCESSING EXPENSE	28,250.00		1,013.86	3.59		27,236.14
521500 PUBLICATION & PRINT EXPENSE	27,100.00	120.96	4,117.75	15.19		22,982.25
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		25,868.00	235.16		14,868.00-
522200 CONFERENCE REGISTRATION	10,250.00	135.00	1,715.00	16.73		8,535.00
524600 RENT EXPENSE-BUILDINGS	51,805.00	4,092.14	7,482.52	14.44		44,322.48
524700 RENT EXP-OTHER REAL PROP	2,000.00	525.00	1,195.00	59.75		805.00
525100 RENT EXP-OFFICE EQUIP			480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP	1,350.00	30.50	30.50	2.26		1,319.50
526100 REPAIRS & MAINT-REAL PROPERTY			72.00	0.00		72.00-
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL		100.00	287.00	0.00		287.00-
527900 SEE CHART OF ACCOUNTS				0.00	107.00	107.00-
531100 OFFICE SUPPLIES EXPENSE	9,200.00	974.75	4,293.37	46.67	153.47	4,753.16
531200 SEE CHART OF ACCOUNTS		153.46	153.46	0.00	54.06	207.52-
532100 NON CAPITALIZED EQUIP PU			219.00	0.00		219.00-
532200 SEE CHART OF ACCOUNTS		26.82	26.82	0.00	5,294.39	5,321.21-
532280 VIDEO EQUIP		200.43	200.43	0.00		200.43-
534600 ED & RECREATIONAL SUP EX	3,250.00			0.00		3,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		59.00	59.00	0.00	997.90	1,056.90-
534901 CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
539100 INDIRECT COST ALLOWANCE	161,868.00	13,175.31	43,929.56	27.14		117,938.44
541500 LEGAL SERVICES EXPENSE		2,742.00	6,991.57	0.00		6,991.57-
543100 IT CONSULTING-APPLICATIONS	15,000.00	6,790.57	7,420.57	49.47		7,579.43
543101 IT CONSULTING-APPL>25000			3,685.12	0.00		3,685.12-
547100 EDUCATIONAL SERVICES			112.50	0.00		112.50-
554900 OTHER CONTRACTUAL SERVICE	536,700.00	1,126.20	11,969.90	2.23		524,730.10
554901 OTHER CONTRCT SERV>25000			36.97	0.00		36.97-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE		1,497.00	1,497.00	0.00	186.74	1,683.74-
555440 CUSTOMIZED MAINTENANCE		7,800.00	7,800.00	0.00		7,800.00-
555441 CUSTOMIZED MAINTENANCE>25000		15,132.00	15,132.00	0.00		15,132.00-
559100 OTHER OPERATING EXP	5,209.00	83.64	1,367.83	26.26		3,841.17
Major Account 520000 Total	893,577.00	56,653.09	153,528.51	17.18	6,793.56	733,254.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,972.84	9,977.89	0.00		9,977.89-
571600 MEALS-NOT TRAVEL STATUS		1,339.96	1,463.39	0.00		1,463.39-
572100 COMMERCIAL TRANSPORTATION		215.70	3,851.77	0.00		3,851.77-
573100 STATE-OWNED TRANSPORT		1,513.20	7,129.46	0.00		7,129.46-
574500 PERSONAL VEHICLE MILEAGE		2,695.47	4,443.91	0.00		4,443.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		93.91	820.27	0.00		820.27-
575100 MISC TRAVEL EXPENSES	88,775.00	1,481.61	1,816.07	2.05		86,958.93
Major Account 570000 Total	88,775.00	10,312.69	29,502.76	33.23	0.00	59,272.24
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	847.80	847.80-
Major Account 580000 Total	0.00	0.00	0.00	0.00	847.80	847.80-
BUDGETED EXPENDITURES TOTAL	982,352.00	66,965.78	183,035.37	18.63	7,641.36	791,675.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,100.00	3,719.40	10,151.34	37.46	873.74	16,074.92
2 CASH FUNDS	20,000.00		1,751.44	8.76		18,248.56
4 FEDERAL FUNDS	935,252.00	63,246.38	171,132.59	18.30	6,767.62	757,351.79
BUDGETED EXPENDITURES TOTAL	982,352.00	66,965.78	183,035.37	18.63	7,641.36	791,675.27

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			6,580.00	0.00		6,580.00-
Personal Services Subtotal	0.00	0.00	6,580.00	0.00	847.80	6,580.00-
515200 FICA EXPENSE			498.78	0.00		498.78-
516200 TUITION ASSISTANCE			2,945.00	0.00		2,945.00-
516500 WORKERS COMP PREMIUMS		27.80	84.22	0.00		84.22-
Major Account 510000 Total	0.00	27.80	10,108.00	0.00	847.80	10,108.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,550.00	1,902.62	2,816.85	19.36		11,733.15
521200 COMM EXP-VOICE/DATA	23,600.00	1,517.49	5,157.75	21.85		18,442.25
521400 DATA PROCESSING EXPENSE	47,300.00		70.36	.15		47,229.64
521500 PUBLICATION & PRINT EXPENSE	60,050.00		27,138.15	45.19		32,911.85
522100 DUES & SUBSCRIPTION EXPENSE	51,100.00	235.50	116,361.00	227.71		65,261.00-
522200 CONFERENCE REGISTRATION	22,800.00	2,578.00	7,536.00	33.05		15,264.00
524600 RENT EXPENSE-BUILDINGS	67,000.00	4,970.78	5,424.64	8.10		61,575.36
524700 RENT EXP-OTHER REAL PROP		1,605.00	4,055.00	0.00		4,055.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	4,900.00	436.00	1,276.00	26.04		3,624.00
526100 REPAIRS & MAINT-REAL PROPERTY			1,766.00	0.00		1,766.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS				0.00	1,688.00	1,688.00-
531100 OFFICE SUPPLIES EXPENSE	32,100.00	120.00	4,056.93	12.64	306.47	27,736.60
531200 SEE CHART OF ACCOUNTS		142.05	142.05	0.00	1,097.04	1,239.09-
532100 NON CAPITALIZED EQUIP PU	42,255.00	495.00	2,217.00	5.25		40,038.00
532200 SEE CHART OF ACCOUNTS		59.46	59.46	0.00	9,363.50	9,422.96-
534600 ED & RECREATIONAL SUP EX	136,500.00	9,551.21	9,983.96	7.31		126,516.04
534900 MISCELLANEOUS SUPPLIES EXPENSE			690.38	0.00	997.90	1,688.28-
539100 INDIRECT COST ALLOWANCE	378,096.00	42,181.51	121,924.94	32.25		256,171.06
541100 ACCTG & AUDITING SERVICES		5,880.00	58,340.00	0.00		58,340.00-
541101 ACCTG & AUDITING SERV>25000			21,977.60	0.00		21,977.60-
543100 IT CONSULTING-APPLICATIONS	300,000.00	17,679.16	40,639.16	13.55		259,360.84
543101 IT CONSULTING-APPL>25000		1,400.00	5,024.92	0.00		5,024.92-
543300 IT CONSULTING-OTHER		125.00	19,000.00	0.00		19,000.00-

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Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543301 IT CONSULTING-OTH>25000			1,295,778.82	0.00		1,295,778.82-
547100 EDUCATIONAL SERVICES	1,184,000.00	47,955.42	248,996.92	21.03		935,003.08
547101 EDUCATIONAL SERVICES>25000			39,858.67	0.00		39,858.67-
554900 OTHER CONTRACTUAL SERVICE	4,296,908.00	464.42	95,226.12	2.22		4,201,681.88
554901 OTHER CONTRACT SERV>25000			362,030.06	0.00		362,030.06-
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555340 COTS MAINTENANCE			297.00	0.00	93.37	390.37-
555440 CUSTOMIZED MAINTENANCE		12,295.00	12,295.00	0.00		12,295.00-
555441 CUSTOMIZED MAINTENANCE>25000		23,852.30	23,852.30	0.00		23,852.30-
559100 OTHER OPERATING EXP	271,000.00	121.38	227.59	.08		270,772.41
Major Account 520000 Total	6,938,859.00	175,567.30	2,534,220.63	36.52	13,546.28	4,391,092.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,053.08	24,037.73	0.00		24,037.73-
571600 MEALS-NOT TRAVEL STATUS		846.42	1,624.70	0.00		1,624.70-
572100 COMMERCIAL TRANSPORTATION		2,168.64	12,834.76	0.00		12,834.76-
573100 STATE-OWNED TRANSPORT		1,491.52	3,941.72	0.00		3,941.72-
574500 PERSONAL VEHICLE MILEAGE		3,734.10	10,259.93	0.00		10,259.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,615.63	31,680.72	0.00		31,680.72-
575100 MISC TRAVEL EXPENSES	193,700.00	1,388.23	3,272.89	1.69		190,427.11
Major Account 570000 Total	193,700.00	26,297.62	87,652.45	45.25	0.00	106,047.55
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	11,053.58	11,053.58-
Major Account 580000 Total	0.00	0.00	0.00	0.00	11,053.58	11,053.58-
BUDGETED EXPENDITURES TOTAL	7,132,559.00	201,892.72	2,631,981.08	36.90	25,447.66	4,475,978.06
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	7,132,559.00	201,892.72	2,631,981.08	36.90	24,599.86	4,475,978.06
BUDGETED EXPENDITURES TOTAL	7,132,559.00	201,892.72	2,631,981.08	36.90	24,599.86	4,475,978.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 449 FED PROGRAMS/SCH IMPRVMT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA			19,455.00-	0.00		19,455.00
Major Account 460000 Total	0.00	0.00	19,455.00-	0.00	0.00	19,455.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		941.21-	2,836.09-	0.00		2,836.09
Major Account 480000 Total	0.00	941.21-	2,836.09-	0.00	0.00	2,836.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>941.21-</u>	<u>22,291.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,291.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		941.21-	22,291.09-	0.00		22,291.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>941.21-</u>	<u>22,291.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,291.09</u>

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		20,260.43-	14.81-	0.00		14.81
Major Account 510000 Total	0.00	20,260.43-	14.81-	0.00	0.00	14.81
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.23	0.00		6.23-
521400 DATA PROCESSING EXPENSE	160.00		26.00	16.25		134.00
523600 INTEREST EXPENSE		20.58	20.58	0.00		20.58-
524600 RENT EXPENSE-BUILDINGS	231,000.00	19,745.07	103,305.99	44.72		127,694.01
524900 RENT EXP-DUPR SURCHARGE	87,000.00	15,490.61	49,666.89	57.09		37,333.11
531100 OFFICE SUPPLIES EXPENSE		13,242.45	3,242.75-	0.00		3,242.75
541100 ACCTG & AUDITING SERVICES	78,000.00		42,800.86	54.87		35,199.14
541200 PURCHASING ASSESSMENT			26,476.00	0.00		26,476.00-
541400 HRMS ASSESSMENT	20,555.00	7,063.00	7,063.00	34.36		13,492.00
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	361,980.00			0.00		361,980.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	1,449.00			0.00		1,449.00
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	11,516.00	83,876.00	83,876.00	728.34		72,360.00-
Major Account 520000 Total	814,570.00	139,437.71	309,998.80	38.06	0.00	504,571.20
BUDGETED EXPENDITURES TOTAL	814,570.00	119,177.28	309,983.99	38.05	0.00	504,586.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	225,000.00	21,259.11	21,448.94	9.53		203,551.06
4 FEDERAL FUNDS	589,570.00	97,918.17	288,535.05	48.94		301,034.95
BUDGETED EXPENDITURES TOTAL	814,570.00	119,177.28	309,983.99	38.05	0.00	504,586.01

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE	10,200.00		1,581.20	15.50		8,618.80
Major Account 510000 Total	10,200.00	0.00	1,581.20	15.50	0.00	8,618.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,215.00	1,921.79	4,082.81	25.18		12,132.19
521200 COMM EXP-VOICE/DATA	13,055.00		702.04	5.38		12,352.96
521400 DATA PROCESSING EXPENSE	21,520.00		9.48	.04		21,510.52
521500 PUBLICATION & PRINT EXPENSE	9,760.00	7.44	4,825.10	49.44		4,934.90
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	125.00	125.00	6.41		1,825.00
522200 CONFERENCE REGISTRATION	8,535.00	260.00	3,265.00	38.25		5,270.00
524600 RENT EXPENSE-BUILDINGS	7,438.00	2,154.52	2,154.52	28.97		5,283.48
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL			210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE	14,061.00	914.68	2,676.96	19.04		11,384.04
532200 SEE CHART OF ACCOUNTS			34.31	0.00		34.31-
534600 ED & RECREATIONAL SUP EX	300.00	16.00	16.00	5.33		284.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		92.00	184.00	0.00		184.00-
541500 LEGAL SERVICES EXPENSE			66.25	0.00		66.25-
542100 SOS TEMP SERV-PERSONNEL		1,560.94	1,560.94	0.00		1,560.94-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
559100 OTHER OPERATING EXP	10,172.00	554.06	918.06	9.03		9,253.94
Major Account 520000 Total	114,319.00	7,606.43	20,830.47	18.22	0.00	93,488.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,268.27	3,528.43	0.00		3,528.43-
572100 COMMERCIAL TRANSPORTATION		24.00	768.16	0.00		768.16-
573100 STATE-OWNED TRANSPORT		211.09	412.95	0.00		412.95-
574500 PERSONAL VEHICLE MILEAGE		1,202.26	1,709.32	0.00		1,709.32-
575100 MISC TRAVEL EXPENSES	32,600.00	87.57	126.98	.39		32,473.02
Major Account 570000 Total	32,600.00	2,793.19	6,545.84	20.08	0.00	26,054.16

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	157,119.00	10,399.62	28,957.51	18.43	0.00	128,161.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	55,771.00	5,155.40	11,982.56	21.49		43,788.44
4 FEDERAL FUNDS	91,348.00	5,244.22	12,508.59	13.69		78,839.41
5 REVOLVING FUNDS	10,000.00		4,466.36	44.66		5,533.64
BUDGETED EXPENDITURES TOTAL	157,119.00	10,399.62	28,957.51	18.43	0.00	128,161.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		284,326.44-	819,148.96-	0.00		819,148.96
Major Account 460000 Total	0.00	284,326.44-	819,148.96-	0.00	0.00	819,148.96
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		930.00-	930.00-	0.00		930.00
Major Account 470000 Total	0.00	930.00-	930.00-	0.00	0.00	930.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,765.34-	34,231.02-	0.00		34,231.02
Major Account 480000 Total	0.00	10,765.34-	34,231.02-	0.00	0.00	34,231.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		46.50-	1,057.93-	0.00		1,057.93
Major Account 490000 Total	0.00	46.50-	1,057.93-	0.00	0.00	1,057.93
BUDGETED REVENUE TOTAL	0.00	296,068.28-	855,367.91-	0.00	0.00	855,367.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		46.50-	1,057.93-	0.00		1,057.93
4 FEDERAL FUNDS		295,077.07-	853,326.41-	0.00		853,326.41

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		944.71-	983.57-	0.00		983.57
BUDGETED REVENUE TOTAL	0.00	296,068.28-	855,367.91-	0.00	0.00	855,367.91

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Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,800.00	6,233.46	18,127.94	24.24		56,672.06
512100 VACATION LEAVE EXPENSE			284.62	0.00		284.62-
512300 HOLIDAY LEAVE EXPENSE			287.69	0.00		287.69-
Personal Services Subtotal	74,800.00	6,233.46	18,700.25	25.00	0.00	56,099.75
515100 RETIREMENT PLANS EXPENSE	5,601.00	466.77	1,400.29	25.00		4,200.71
515200 FICA EXPENSE	5,722.00	472.27	1,416.80	24.76		4,305.20
515400 LIFE & ACCIDENT INS EXP	14.00	.96	1.92	13.71		12.08
516300 EMPLOYEE ASSISTANCE PRO	14.00			0.00		14.00
516500 WORKERS COMP PREMIUMS	748.00	52.67	182.78	24.44		565.22
Major Account 510000 Total	86,899.00	7,226.13	21,702.04	24.97	0.00	65,196.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	91.10	221.50	55.38		178.50
521200 COMM EXP-VOICE/DATA	600.00	74.63	148.86	24.81		451.14
521400 DATA PROCESSING EXPENSE	925.00		7.14	.77		917.86
521500 PUBLICATION & PRINT EXPENSE	1,250.00		224.86	17.99		1,025.14
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		330.00	16.50		1,670.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	374.09	374.09	8.31		4,125.91
524900 RENT EXP-DUPR SURCHARGE	1,860.00	153.02	153.02	8.23		1,706.98
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		367.49	47.11		412.51
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400 HRMS ASSESSMENT		20.00	20.00	0.00		20.00-
541500 LEGAL SERVICES EXPENSE	22,000.00		1,313.75	5.97		20,686.25
554900 OTHER CONTRACTUAL SERVICE	2,795.00		60.00	2.15		2,735.00
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	13.33		780.00
Major Account 520000 Total	39,330.00	712.84	3,590.71	9.13	0.00	35,739.29

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		118.43	1,205.34	0.00		1,205.34-
571600 MEALS-NOT TRAVEL STATUS			110.90	0.00		110.90-
572100 COMMERCIAL TRANSPORTATION			480.20	0.00		480.20-
574500 PERSONAL VEHICLE MILEAGE		202.50	1,197.72	0.00		1,197.72-
575100 MISC TRAVEL EXPENSES	10,460.00	8.00	195.52	1.87		10,264.48
Major Account 570000 Total	10,460.00	328.93	3,189.68	30.49	0.00	7,270.32
BUDGETED EXPENDITURES TOTAL	<u>136,689.00</u>	<u>8,267.90</u>	<u>28,482.43</u>	<u>20.84</u>	<u>0.00</u>	<u>108,206.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>136,689.00</u>	<u>8,267.90</u>	<u>28,482.43</u>	<u>20.84</u>		<u>108,206.57</u>
BUDGETED EXPENDITURES TOTAL	<u>136,689.00</u>	<u>8,267.90</u>	<u>28,482.43</u>	<u>20.84</u>	<u>0.00</u>	<u>108,206.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		4,865.55-	29,502.08-	0.00		29,502.08
Major Account 470000 Total	0.00	4,865.55-	29,502.08-	0.00	0.00	29,502.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		764.36-	2,303.30-	0.00		2,303.30
Major Account 480000 Total	0.00	764.36-	2,303.30-	0.00	0.00	2,303.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,629.91-</u>	<u>31,805.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,805.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,629.91-</u>	<u>31,805.38-</u>	<u>0.00</u>		<u>31,805.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,629.91-</u>	<u>31,805.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,805.38</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	2,234.00	6,586.19	22.96		22,101.81
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	14.40	24.00		45.60
515500 HEALTH INSURANCE EXPENSE	55,325.00	3,860.10	11,580.30	20.93		43,744.70
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	487,258.00	39,688.90	118,950.89	24.41	0.00	368,307.11
BUDGETED EXPENDITURES TOTAL	<u>487,258.00</u>	<u>39,688.90</u>	<u>118,950.89</u>	<u>24.41</u>	<u>0.00</u>	<u>368,307.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>487,258.00</u>	<u>39,688.90</u>	<u>118,950.89</u>	<u>24.41</u>		<u>368,307.11</u>
BUDGETED EXPENDITURES TOTAL	<u>487,258.00</u>	<u>39,688.90</u>	<u>118,950.89</u>	<u>24.41</u>	<u>0.00</u>	<u>368,307.11</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,700.00	258.48	541.34	20.05		2,158.66
Major Account 510000 Total	2,700.00	258.48	541.34	20.05	0.00	2,158.66
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	4,098.00	9.75	149.75	3.65		3,948.25
Major Account 520000 Total	4,098.00	9.75	149.75	3.65	0.00	3,948.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,300.00	862.84	1,672.48	16.24		8,627.52
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	5,900.00	54.42	597.53	10.13		5,302.47
574500 PERSONAL VEHICLE MILEAGE	5,200.00	172.80	240.84	4.63		4,959.16
574501 COMMUTER MILEAGE	37,544.62	3,045.06	7,076.16	18.85		30,468.46
575100 MISC TRAVEL EXPENSES	150.00		78.00	52.00		72.00
Major Account 570000 Total	59,114.62	4,135.12	9,665.01	16.35	0.00	49,449.61
BUDGETED EXPENDITURES TOTAL	65,912.62	4,403.35	10,356.10	15.71	0.00	55,556.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	65,912.62	4,403.35	10,356.10	15.71		55,556.52
BUDGETED EXPENDITURES TOTAL	65,912.62	4,403.35	10,356.10	15.71	0.00	55,556.52

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	392,297.00	15,924.37	43,561.66	11.10		348,735.34
511800 COMP TIME PAYMENT		8.02	8.02	0.00		8.02-
512100 VACATION LEAVE EXPENSE		3,169.74	4,886.82	0.00		4,886.82-
512200 SICK LEAVE EXPENSE		630.64	9,743.86	0.00		9,743.86-
512300 HOLIDAY LEAVE EXPENSE			910.71	0.00		910.71-
512500 FUNERAL LEAVE EXPENSE			86.84	0.00		86.84-
Personal Services Subtotal	392,297.00	19,732.77	59,197.91	15.09	0.00	333,099.09
515100 RETIREMENT PLANS EXPENSE	30,422.00	1,477.61	4,432.75	14.57		25,989.25
515200 FICA EXPENSE	31,011.00	1,357.88	4,074.06	13.14		26,936.94
515400 LIFE & ACCIDENT INS EXP	66.00	3.42	10.18	15.42		55.82
515500 HEALTH INSURANCE EXPENSE	65,724.00	4,782.56	14,347.66	21.83		51,376.34
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,986.00		2,699.00	67.71		1,287.00
Major Account 510000 Total	524,892.00	27,354.24	84,761.56	16.15	0.00	440,130.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,800.00	208.09	917.62	15.82		4,882.38
521200 COMM EXP-VOICE/DATA	4,900.00		682.49	13.93		4,217.51
521300 FREIGHT	150.00		102.18	68.12		47.82
521400 DATA PROCESSING EXPENSE	1,950.00	97.67	293.75	15.06		1,656.25
521500 PUBLICATION & PRINT EXPENSE	9,350.00		5,939.96	63.53		3,410.04
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	129.16	257.94	12.90		1,742.06
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	31,700.00	2,153.62	6,464.85	20.39		25,235.15
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00		3.99	2.66		146.01
531100 OFFICE SUPPLIES EXPENSE	2,150.00	60.59	139.08	6.47		2,010.92
532100 NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	400.00		77.24	19.31		322.76
541100 ACCTG & AUDITING SERVICES	2,600.00		1,723.78	66.30		876.22
541400 HRMS ASSESSMENT	400.00		65.80	16.45		334.20
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
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			19.74	0.00		19.74-
554900 OTHER CONTRACTUAL SERVICE	167,199.96	6,879.75	18,399.25	11.00		148,800.71
554901 ENGINEERING CONTRACTUAL SRVS	44,200.00	1,760.00	4,035.63	9.13		40,164.37
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	800.00			0.00		800.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100,155.00		252.05	.25		99,902.95
Major Account 520000 Total	380,304.96	11,288.88	39,375.35	10.35	0.00	340,929.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,750.00	213.90	537.39	11.31		4,212.61
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	15,500.00	1,403.46	2,427.84	15.66		13,072.16
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	21,756.00	1,617.36	2,965.23	13.63	0.00	18,790.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00			0.00		400.00
583300 COMPUTER EQUIP & SOFTWARE	3,300.00	542.00	542.00	16.42		2,758.00
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
Major Account 580000 Total	3,700.00	542.00	741.59	20.04	0.00	2,958.41
BUDGETED EXPENDITURES TOTAL	930,652.96	40,802.48	127,843.73	13.74	0.00	802,809.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	930,652.96	40,802.48	127,843.73	13.74		802,809.23
BUDGETED EXPENDITURES TOTAL	930,652.96	40,802.48	127,843.73	13.74	0.00	802,809.23

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		184.50-	437.50-	0.00		437.50
Major Account 460000 Total	0.00	184.50-	437.50-	0.00	0.00	437.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			1,508.56-	0.00		1,508.56
471140 REC VEHICLES INSPECTIONS		2,020.00-	5,520.00-	0.00		5,520.00
471141 REC VEHICLES PLAN REVIEW		1,301.25-	4,627.50-	0.00		4,627.50
476140 MODULAR HOUSING SEALS		12,747.40-	29,887.00-	0.00		29,887.00
476141 MANUFACTURED HMS SEALS		6,000.00-	18,000.00-	0.00		18,000.00
476142 REC VEHICLES SEALS		700.00-	5,310.00-	0.00		5,310.00
Major Account 470000 Total	0.00	22,768.65-	64,853.06-	0.00	0.00	64,853.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		825.86-	2,610.73-	0.00		2,610.73
Major Account 480000 Total	0.00	825.86-	2,610.73-	0.00	0.00	2,610.73
BUDGETED REVENUE TOTAL	0.00	23,779.01-	67,901.29-	0.00	0.00	67,901.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23,779.01-	67,901.29-	0.00		67,901.29
BUDGETED REVENUE TOTAL	0.00	23,779.01-	67,901.29-	0.00	0.00	67,901.29

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,261,071.00	78,768.28	240,145.62	19.04		1,020,925.38
511200 TEMPORARY SALARIES-WAGES		637.00	4,946.50	0.00		4,946.50-
511800 COMP TIME PAYMENT		681.88	3,181.43	0.00		3,181.43-
512100 VACATION LEAVE EXPENSE		21,500.58	41,751.82	0.00		41,751.82-
512200 SICK LEAVE EXPENSE		21,783.89	27,774.75	0.00		27,774.75-
512300 HOLIDAY LEAVE EXPENSE		346.36	4,884.51	0.00		4,884.51-
512500 FUNERAL LEAVE EXPENSE			99.25	0.00		99.25-
Personal Services Subtotal	1,261,071.00	123,717.99	322,783.88	25.60	0.00	938,287.12
515100 RETIREMENT PLANS EXPENSE	94,581.00	9,216.14	23,799.50	25.16		70,781.50
515200 FICA EXPENSE	96,472.00	8,959.09	22,998.60	23.84		73,473.40
515400 LIFE & ACCIDENT INS EXP	262.00	17.70	55.11	21.03		206.89
515500 HEALTH INSURANCE EXPENSE	153,571.00	16,993.61	57,143.30	37.21		96,427.70
516100 EMPLOYEE RELOCATION	85,104.00			0.00		85,104.00
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	273.00		564.00	206.59		291.00-
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	14,264.00		14,090.00	98.78		174.00
Major Account 510000 Total	1,709,598.00	158,904.53	441,434.39	25.82	0.00	1,268,163.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,850.00	654.01	2,547.63	17.16		12,302.37
521200 COMM EXP-VOICE/DATA	32,225.00		3,467.18	10.76		28,757.82
521290 COM EXPENSE - DATA ONLY	8,500.00			0.00		8,500.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	13,275.00	832.25	2,384.29	17.96		10,890.71
521500 PUBLICATION & PRINT EXPENSE	13,650.00	755.70	1,447.48	10.60		12,202.52
521900 AWARDS EXPENSE	225.00	64.60	103.60	46.04		121.40
522100 DUES & SUBSCRIPTION EXPENSE	16,004.00	618.11	7,081.74	44.25		8,922.26
522200 CONFERENCE REGISTRATION	4,353.00		1,259.00	28.92		3,094.00
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	104,344.00	8,653.14	25,850.73	24.77		78,493.27
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	7,000.00	267.60	466.92	6.67		6,533.08
527400 REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	12,463.00	838.23	2,112.68	16.95		10,350.32
532100 NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
533100 HOUSEHOLD & INSTIT EXP	600.00		10.69	1.78		589.31
533900 FOOD EXPENSE		120.21	120.21	0.00		120.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00	63.39	79.59	8.38		870.41
538100 VEHICLE & EQUIP SUPP EXP	29,700.00	1,325.24	3,551.96	11.96		26,148.04
541100 ACCTG & AUDITING SERVICES	10,250.00		8,248.68	80.47		2,001.32
541400 HRMS ASSESSMENT	300.00		343.58	114.53		43.58-
541500 LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100 IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00		110.00	10.00		990.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
548700 REFUSE/RECYCLING	300.00	18.00	54.48	18.16		245.52
554900 OTHER CONTRACTUAL SERVICE	11,671.52			0.00		11,671.52
555100 SOFTWARE RENEWAL/MAINT FEE	7,950.00			0.00		7,950.00
555200 SOFTWARE - NEW PURCHASES	1,790.00			0.00		1,790.00
555310 COTS LICENSE FEES	800.00			0.00		800.00
556100 INSURANCE EXPENSE	8,220.00		3,187.00	38.77		5,033.00
556300 SURETY & NOTARY BONDS	301.00			0.00		301.00
559100 OTHER OPERATING EXP	142,344.26	100.00	1,306.20	.92		141,038.06
Major Account 520000 Total	455,415.78	14,310.48	63,733.64	13.99	0.00	391,682.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,750.00	5,728.20	12,656.75	29.61		30,093.25
572100 COMMERCIAL TRANSPORTATION	5,300.00		1,548.10	29.21		3,751.90
574500 PERSONAL VEHICLE MILEAGE	1,186.00	18.36	18.36	1.55		1,167.64
575100 MISC TRAVEL EXPENSES	962.00		50.00	5.20		912.00
Major Account 570000 Total	50,198.00	5,746.56	14,273.21	28.43	0.00	35,924.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	6,900.00	942.90	1,800.73	26.10	1,578.13	3,521.14
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	23,018.00			0.00		23,018.00
Major Account 580000 Total	31,418.00	942.90	2,000.32	6.37	1,578.13	27,839.55
BUDGETED EXPENDITURES TOTAL	<u>2,246,629.78</u>	<u>179,904.47</u>	<u>521,441.56</u>	<u>23.21</u>	<u>1,578.13</u>	<u>1,723,610.09</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,193,761.26</u>	<u>178,224.23</u>	<u>514,153.96</u>	<u>23.44</u>	<u>1,578.13</u>	<u>1,678,029.17</u>
2 CASH FUNDS	<u>52,868.52</u>	<u>1,680.24</u>	<u>7,287.60</u>	<u>13.78</u>		<u>45,580.92</u>
BUDGETED EXPENDITURES TOTAL	<u>2,246,629.78</u>	<u>179,904.47</u>	<u>521,441.56</u>	<u>23.21</u>	<u>1,578.13</u>	<u>1,723,610.09</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL			195.00-	0.00		195.00
471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472201 WRHS NON-NEGOTIABLE		25.00-	25.00-	0.00		25.00
472202 WRHS RECEIPTS			80.00-	0.00		80.00
472203 ENGINEERING PHOTOCOPIES			3.40-	0.00		3.40
473201 TRANS. - PLATES - BUSES		71.50-	321.50-	0.00		321.50
473205 TRANS. - PLATES - VAN		50.00-	200.00-	0.00		200.00
474101 COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		900.00-	1,800.00-	0.00		1,800.00
474103 WRHS CHANGE OF LICENSE		360.00-	600.00-	0.00		600.00
474104 WRHS LICENSE FEES		1,229.00-	4,782.00-	0.00		4,782.00
474105 WRHS INCREASED STORAGE		2,425.00-	2,561.00-	0.00		2,561.00
474106 EMER STORAGE APP FEE		520.00-	1,080.00-	0.00		1,080.00
476110 COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476112 COMM. WIRELESS REGISTRATION FE		100.00-	500.00-	0.00		500.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	1,800.00-	0.00		1,800.00
476121 TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		200.00-	1,500.00-	0.00		1,500.00
476130 ENGINEERING APPLICATION		35.00-	155.00-	0.00		155.00
476173 COMM. - OTHER APPLICATIONS		600.00-	2,600.00-	0.00		2,600.00
476179 COMM. NEW TARIFF			25.00-	0.00		25.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	200.00-	0.00		200.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	7,465.50-	22,327.90-	0.00	0.00	22,327.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.06-	281.21-	0.00		281.21
Major Account 480000 Total	0.00	88.06-	281.21-	0.00	0.00	281.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13,485.00-	13,485.00-	0.00		13,485.00
Major Account 490000 Total	0.00	13,485.00-	13,485.00-	0.00	0.00	13,485.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,038.56-</u>	<u>36,094.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,094.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		20,950.50-	35,812.90-	0.00		35,812.90
2 CASH FUNDS		88.06-	281.21-	0.00		281.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,038.56-</u>	<u>36,094.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,094.11</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		50.00-	1,010.00-	0.00		1,010.00
Major Account 480000 Total	0.00	50.00-	1,010.00-	0.00	0.00	1,010.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.00-</u>	<u>1,010.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		50.00-	1,010.00-	0.00		1,010.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.00-</u>	<u>1,010.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,512.00			0.00		7,512.00
Personal Services Subtotal	7,512.00	0.00	0.00	0.00	0.00	7,512.00
515100 RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200 FICA EXPENSE	575.00			0.00		575.00
515500 HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
Major Account 510000 Total	10,373.00	0.00	0.00	0.00	0.00	10,373.00
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			461.12	0.00		461.12-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,500.00	1,159.44	3,478.32	23.99		11,021.68
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	9,119.18			0.00		9,119.18
Major Account 520000 Total	28,419.18	1,159.44	3,939.44	13.86	0.00	24,479.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			592.51	0.00		592.51-
572100 COMMERCIAL TRANSPORTATION			205.00	0.00		205.00-
575100 MISC TRAVEL EXPENSES			178.50	0.00		178.50-
Major Account 570000 Total	0.00	0.00	976.01	0.00	0.00	976.01-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,600.00		399.98	11.11		3,200.02
586900 OTHER FIXED ASSETS	6,009.00			0.00		6,009.00
Major Account 580000 Total	9,609.00	0.00	399.98	4.16	0.00	9,209.02
BUDGETED EXPENDITURES TOTAL	48,401.18	1,159.44	5,315.43	10.98	0.00	43,085.75

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	48,401.18	1,159.44	5,315.43	10.98		43,085.75
BUDGETED EXPENDITURES TOTAL	48,401.18	1,159.44	5,315.43	10.98	0.00	43,085.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			2,835.00-	0.00		2,835.00
471110 MOISTURE TESTING EXAM ROUTINE		375.00-	1,000.00-	0.00		1,000.00
471112 MOISTURE TESTING EXAM RE-INSPC		125.00-	200.00-	0.00		200.00
476172 MOISTURE TESTING RET. CHK FEES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	500.00-	4,085.00-	0.00	0.00	4,085.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239.45-	722.35-	0.00		722.35
484500 REIMB NON-GOVT SOURCES			242.02-	0.00		242.02
485102 MOISTURE TESTING LATE FEE		25.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	264.45-	1,064.37-	0.00	0.00	1,064.37
BUDGETED REVENUE TOTAL	0.00	764.45-	5,149.37-	0.00	0.00	5,149.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		764.45-	5,149.37-	0.00		5,149.37
BUDGETED REVENUE TOTAL	0.00	764.45-	5,149.37-	0.00	0.00	5,149.37

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,935.00	4,822.62	13,745.55	21.17		51,189.45
511800 COMP TIME PAYMENT		8.01	8.01	0.00		8.01-
512100 VACATION LEAVE EXPENSE		963.40	1,966.19	0.00		1,966.19-
512200 SICK LEAVE EXPENSE		1,265.04	1,753.19	0.00		1,753.19-
512300 HOLIDAY LEAVE EXPENSE		19.68	266.84	0.00		266.84-
512500 FUNERAL LEAVE EXPENSE			49.63	0.00		49.63-
Personal Services Subtotal	64,935.00	7,078.75	17,789.41	27.40	0.00	47,145.59
515100 RETIREMENT PLANS EXPENSE	4,870.00	530.05	1,332.11	27.35		3,537.89
515200 FICA EXPENSE	4,968.00	497.69	1,226.40	24.69		3,741.60
515400 LIFE & ACCIDENT INS EXP	14.00	.96	2.89	20.64		11.11
515500 HEALTH INSURANCE EXPENSE	17,970.00	1,336.60	4,148.73	23.09		13,821.27
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	707.00		767.00	108.49		60.00-
Major Account 510000 Total	93,681.00	9,444.05	25,266.54	26.97	0.00	68,414.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	116.04	478.95	11.14		3,821.05
521200 COMM EXP-VOICE/DATA	1,600.00		123.08	7.69		1,476.92
521400 DATA PROCESSING EXPENSE	550.00	24.91	74.91	13.62		475.09
521500 PUBLICATION & PRINT EXPENSE	750.00		23.18	3.09		726.82
522100 DUES & SUBSCRIPTION EXPENSE	700.00	32.94	265.79	37.97		434.21
522200 CONFERENCE REGISTRATION	350.00		300.00	85.71		50.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	607.06	1,821.18	24.28		5,678.82
531100 OFFICE SUPPLIES EXPENSE	300.00	5,416.41	6,474.17	2158.06		6,174.17-
531199 OFFICE SUPPLIES-CLEARING		5,111.34-	6,149.57-	0.00		6,149.57
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	500.00		439.62	87.92		60.38
541400 HRMS ASSESSMENT	100.00		18.71	18.71		81.29
547300 INTERPETER SERVICES	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	963,078.03	23,747.84	71,064.50	7.38		892,013.53
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00

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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		64.29	21.43		235.71
Major Account 520000 Total	985,028.03	24,833.86	74,998.81	7.61	0.00	910,029.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	636.59	636.59	63.66		363.41
572100 COMMERCIAL TRANSPORTATION	650.00	494.53	494.53	76.08		155.47
574500 PERSONAL VEHICLE MILEAGE	500.00	61.56	61.56	12.31		438.44
575100 MISC TRAVEL EXPENSES	179.00	27.14	27.14	15.16		151.86
Major Account 570000 Total	2,329.00	1,219.82	1,219.82	52.38	0.00	1,109.18
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	229,022.70	16,900.82	38,102.15	16.64		190,920.55
Major Account 590000 Total	229,022.70	16,900.82	38,102.15	16.64	0.00	190,920.55
BUDGETED EXPENDITURES TOTAL	1,310,060.73	52,398.55	139,587.32	10.66	0.00	1,170,473.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,310,060.73	52,398.55	139,587.32	10.66		1,170,473.41
BUDGETED EXPENDITURES TOTAL	1,310,060.73	52,398.55	139,587.32	10.66	0.00	1,170,473.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,193.55-	3,592.33-	0.00		3,592.33
484900 OTHER PRIVATE SOURCES		46,514.93-	117,364.69-	0.00		117,364.69
484901 TELECOM RELAY PREPD SRCHG-NET		4,061.53-	12,578.79-	0.00		12,578.79
486600 SEE CHART OF ACCOUNTS		400.00-	375.00-	0.00		375.00
Major Account 480000 Total	0.00	52,170.01-	133,910.81-	0.00	0.00	133,910.81
BUDGETED REVENUE TOTAL	0.00	52,170.01-	133,910.81-	0.00	0.00	133,910.81

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Agency 014 PUBLIC SERVICE COMM
 Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,170.01-	133,910.81-	0.00		133,910.81
BUDGETED REVENUE TOTAL	0.00	52,170.01-	133,910.81-	0.00	0.00	133,910.81

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,437.00	168.21	580.80	10.68		4,856.20
512100 VACATION LEAVE EXPENSE		368.89	424.43	0.00		424.43-
512200 SICK LEAVE EXPENSE		401.13	422.54	0.00		422.54-
512300 HOLIDAY LEAVE EXPENSE		7.87	19.72	0.00		19.72-
512500 FUNERAL LEAVE EXPENSE			12.41	0.00		12.41-
Personal Services Subtotal	5,437.00	946.10	1,459.90	26.85	0.00	3,977.10
515100 RETIREMENT PLANS EXPENSE	408.00	70.85	109.38	26.81		298.62
515200 FICA EXPENSE	416.00	71.44	107.70	25.89		308.30
515400 LIFE & ACCIDENT INS EXP	1.00	.03	.11	11.00		.89
515500 HEALTH INSURANCE EXPENSE	1,164.00	28.65	141.52	12.16		1,022.48
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	81.00		51.00	62.96		30.00
Major Account 510000 Total	7,559.00	1,117.07	1,869.61	24.73	0.00	5,689.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00		7.56	6.41		110.44
521400 DATA PROCESSING EXPENSE	100.00	1.53	4.60	4.60		95.40
522100 DUES & SUBSCRIPTION EXPENSE		2.02	2.02	0.00		2.02-
524600 RENT EXPENSE-BUILDINGS	600.00	38.28	114.84	19.14		485.16
531100 OFFICE SUPPLIES EXPENSE	50.00	.71	1.91	3.82		48.09
541100 ACCTG & AUDITING SERVICES	500.00		26.99	5.40		473.01
541400 HRMS ASSESSMENT			1.24	0.00		1.24-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	3,485.48		3.95	.11		3,481.53
Major Account 520000 Total	5,203.48	42.54	163.11	3.13	0.00	5,040.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
Major Account 590000 Total	175,000.00	0.00	0.00	0.00	0.00	175,000.00
BUDGETED EXPENDITURES TOTAL	<u>188,471.48</u>	<u>1,159.61</u>	<u>2,032.72</u>	<u>1.08</u>	<u>0.00</u>	<u>186,438.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>188,471.48</u>	<u>1,159.61</u>	<u>2,032.72</u>	<u>1.08</u>		<u>186,438.76</u>
BUDGETED EXPENDITURES TOTAL	<u>188,471.48</u>	<u>1,159.61</u>	<u>2,032.72</u>	<u>1.08</u>	<u>0.00</u>	<u>186,438.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		334.62-	1,010.14-	0.00		1,010.14
Major Account 480000 Total	0.00	334.62-	1,010.14-	0.00	0.00	1,010.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		106.89-	158.95-	0.00		158.95
Major Account 490000 Total	0.00	106.89-	158.95-	0.00	0.00	158.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>441.51-</u>	<u>1,169.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>441.51-</u>	<u>1,169.09-</u>	<u>0.00</u>		<u>1,169.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>441.51-</u>	<u>1,169.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169.09</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	26,000.00			0.00		26,000.00
Major Account 520000 Total	26,600.00	0.00	0.00	0.00	0.00	26,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		52.99-	159.88-	0.00		159.88
Major Account 480000 Total	0.00	52.99-	159.88-	0.00	0.00	159.88

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		106.89	158.95	0.00		158.95-
Major Account 490000 Total	0.00	106.89	158.95	0.00	0.00	158.95-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	53.90	.93-	0.00	0.00	.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		53.90	.93-	0.00		.93
BUDGETED REVENUE TOTAL	0.00	53.90	.93-	0.00	0.00	.93

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	824,400.00	28,531.16	60,584.69	7.35		763,815.31
511800 COMP TIME PAYMENT		120.08	213.83	0.00		213.83-
512100 VACATION LEAVE EXPENSE		1,973.81	4,636.16	0.00		4,636.16-
512200 SICK LEAVE EXPENSE		1,596.22	3,154.53	0.00		3,154.53-
512300 HOLIDAY LEAVE EXPENSE		7.87	802.97	0.00		802.97-
Personal Services Subtotal	824,400.00	32,229.14	69,392.18	8.42	0.00	755,007.82
515100 RETIREMENT PLANS EXPENSE	61,983.00	2,413.31	5,196.09	8.38		56,786.91
515200 FICA EXPENSE	63,223.00	1,902.54	4,523.21	7.15		58,699.79
515400 LIFE & ACCIDENT INS EXP	163.00	3.82	11.50	7.06		151.50
515500 HEALTH INSURANCE EXPENSE	196,218.00	3,092.13	9,331.90	4.76		186,886.10
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	7,331.00		2,872.00	39.18		4,459.00
Major Account 510000 Total	1,154,437.00	39,640.94	91,326.88	7.91	0.00	1,063,110.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	609.27	1,808.02	36.16		3,191.98
521200 COMM EXP-VOICE/DATA	3,500.00		499.94	14.28		3,000.06
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,250.00	226.90	416.39	18.51		1,833.61
521500 PUBLICATION & PRINT EXPENSE	5,300.00		860.36	16.23		4,439.64
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,948.00	162.33	2,456.35	49.64		2,491.65
522200 CONFERENCE REGISTRATION	1,200.00		435.00	36.25		765.00
522600 JOB APPLICANT EXPENSE			657.59	0.00		657.59-
524600 RENT EXPENSE-BUILDINGS	66,578.00	3,134.30	7,542.90	11.33		59,035.10
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	605.31-	485.35-	37.33-		1,785.35
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUPP EXP	300.00		7.67	2.56		292.33
541100 ACCTG & AUDITING SERVICES	2,000.00		1,665.93	83.30		334.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	200.00		70.03	35.02		129.97
541500 LEGAL SERVICES EXPENSE	800.00			0.00		800.00
542100 SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP	64,400.00			0.00		64,400.00
543300 IT CONSULTING-OTHER			1,287.00	0.00		1,287.00-
547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICE			6,499.00	0.00		6,499.00-
554901 PROF PUB SAFETY CONSULTING	123,231.87	416.00	12,937.15	10.50	15,185.72	95,109.00
554902 CONTRACTUAL-NEXT GEN STUDY	1,367,886.11		.04	0.		1,367,886.07
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	850.00		243.61	28.66		606.39
Major Account 520000 Total	1,658,493.98	3,943.49	37,651.63	2.27	15,185.72	1,605,656.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,040.00	18.89-	1,067.67	13.28		6,972.33
572100 COMMERCIAL TRANSPORTATION	1,000.00	417.97	417.97	41.80		582.03
574500 PERSONAL VEHICLE MILEAGE	1,000.00	538.92	791.64	79.16		208.36
575100 MISC TRAVEL EXPENSES	500.00	37.00	37.00	7.40		463.00
Major Account 570000 Total	10,540.00	975.00	2,314.28	21.96	0.00	8,225.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	6,541.64	6,541.64	654.16		5,541.64-
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
584200 VEHICLES & VEHICLE EQ	22,000.00			0.00		22,000.00
Major Account 580000 Total	29,000.00	6,541.64	6,741.23	23.25	0.00	22,258.77
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,683,111.59	423,401.70	2,246,976.79	15.30		12,436,134.80
Major Account 590000 Total	14,683,111.59	423,401.70	2,246,976.79	15.30	0.00	12,436,134.80
BUDGETED EXPENDITURES TOTAL	17,535,582.57	474,502.77	2,385,010.81	13.60	15,185.72	15,135,386.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,535,582.57	474,502.77	2,385,010.81	13.60	15,185.72	15,135,386.04
BUDGETED EXPENDITURES TOTAL	17,535,582.57	474,502.77	2,385,010.81	13.60	15,185.72	15,135,386.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,087.16-	88,643.83-	0.00		88,643.83
484900 OTHER PRIVATE SOURCES		594,424.05-	1,698,841.35-	0.00		1,698,841.35
484901 WRLSS E-911 PREPAID SRCHRG-NET		90,392.74-	279,951.26-	0.00		279,951.26
Major Account 480000 Total	0.00	713,903.95-	2,067,436.44-	0.00	0.00	2,067,436.44
BUDGETED REVENUE TOTAL	0.00	713,903.95-	2,067,436.44-	0.00	0.00	2,067,436.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		713,903.95-	2,067,436.44-	0.00		2,067,436.44
BUDGETED REVENUE TOTAL	0.00	713,903.95-	2,067,436.44-	0.00	0.00	2,067,436.44

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	473,274.00	27,432.65	87,817.33	18.56		385,456.67
511800 COMP TIME PAYMENT		973.11	973.11	0.00		973.11-
512100 VACATION LEAVE EXPENSE		4,133.59	7,473.04	0.00		7,473.04-
512200 SICK LEAVE EXPENSE		2,374.20	4,868.42	0.00		4,868.42-
512300 HOLIDAY LEAVE EXPENSE		11.81	1,576.05	0.00		1,576.05-
Personal Services Subtotal	473,274.00	34,925.36	102,707.95	21.70	0.00	370,566.05
515100 RETIREMENT PLANS EXPENSE	35,496.00	2,615.32	7,690.86	21.67		27,805.14
515200 FICA EXPENSE	36,205.00	2,423.02	7,102.71	19.62		29,102.29
515400 LIFE & ACCIDENT INS EXP	88.00	7.74	23.14	26.30		64.86
515500 HEALTH INSURANCE EXPENSE	93,000.00	6,979.53	21,021.75	22.60		71,978.25
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,809.00	96.18		191.00
Major Account 510000 Total	648,873.00	46,950.97	143,355.41	22.09	0.00	505,517.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,000.00	2,877.85	7,355.33	30.65		16,644.67
521200 COMM EXP-VOICE/DATA	7,500.00		979.19	13.06		6,520.81
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	3,500.00	219.46	593.90	16.97		2,906.10
521500 PUBLICATION & PRINT EXPENSE	12,000.00	1,010.75	3,148.97	26.24		8,851.03
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	249.53	5,584.84	65.70		2,915.16
522200 CONFERENCE REGISTRATION	2,600.00	9.75	148.75	5.72		2,451.25
524600 RENT EXPENSE-BUILDINGS	46,000.00	3,858.97	11,618.24	25.26		34,381.76
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	4,000.00	332.04	684.88	17.12		3,315.12
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

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

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541100 ACCTG & AUDITING SERVICES	3,300.00		2,996.36	90.80		303.64
541400 HRMS ASSESSMENT			117.26	0.00		117.26-
541500 LEGAL SERVICES EXPENSE	130,000.00			0.00		130,000.00
542100 SOS TEMP SERV-PERSONNEL	13,271.00			0.00		13,271.00
543200 IT CONSULTING-HW/SW SUPP	4,500.00		1,500.00	33.33		3,000.00
548700 REFUSE/RECYCLING			4.62	0.00		4.62-
554900 OTHER CONTRACTUAL SERVICE	329,678.20			0.00		329,678.20
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,000.00		438.16	43.82		561.84
Major Account 520000 Total	594,799.20	8,558.35	35,170.50	5.91	0.00	559,628.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	500.00	103.68	103.68	20.74		396.32
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
Major Account 570000 Total	7,200.00	103.68	103.68	1.44	0.00	7,096.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	1,477.47	1,477.47	49.25	1,286.75	235.78
583470 PERSONAL COMPUTING EQUIPMENT			199.60	0.00		199.60-
Major Account 580000 Total	4,200.00	1,477.47	1,677.07	39.93	1,286.75	1,236.18
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	88,869,746.72	2,991,877.97	8,618,588.55	9.70		80,251,158.17
Major Account 590000 Total	88,869,746.72	2,991,877.97	8,618,588.55	9.70	0.00	80,251,158.17
BUDGETED EXPENDITURES TOTAL	90,124,818.92	3,048,968.44	8,798,895.21	9.76	1,286.75	81,324,636.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	90,124,818.92	3,048,968.44	8,798,895.21	9.76	1,286.75	81,324,636.96
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>90,124,818.92</u>	<u>3,048,968.44</u>	<u>8,798,895.21</u>	<u>9.76</u>	<u>1,286.75</u>	<u>81,324,636.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472203 USF PHOTOCOPIES		15.80-	15.80-	0.00		15.80
Major Account 470000 Total	<u>0.00</u>	<u>15.80-</u>	<u>15.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.80</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,523.63-	215,823.72-	0.00		215,823.72
484900 OTHER PRIVATE SOURCES		3,426,430.75-	10,100,652.87-	0.00		10,100,652.87
485102 USF LATE HANDLING FEE		400.00-	700.00-	0.00		700.00
Major Account 480000 Total	<u>0.00</u>	<u>3,499,354.38-</u>	<u>10,317,176.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,317,176.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,499,370.18-</u>	<u>10,317,192.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,317,192.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,499,370.18-</u>	<u>10,317,192.39-</u>	<u>0.00</u>		<u>10,317,192.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,499,370.18-</u>	<u>10,317,192.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,317,192.39</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		440.00-	440.00-	0.00		440.00
Major Account 480000 Total	<u>0.00</u>	<u>440.00-</u>	<u>440.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440.00-</u>	<u>440.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>440.00-</u>	<u>440.00-</u>	<u>0.00</u>		<u>440.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440.00-</u>	<u>440.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	275,532.00	19,045.74	54,036.23	19.61		221,495.77
511800 COMP TIME PAYMENT		108.14	108.14	0.00		108.14-
512100 VACATION LEAVE EXPENSE		509.81	3,494.84	0.00		3,494.84-
512200 SICK LEAVE EXPENSE		3,822.70	10,742.61	0.00		10,742.61-
512300 HOLIDAY LEAVE EXPENSE			1,083.98	0.00		1,083.98-
512500 FUNERAL LEAVE EXPENSE			992.51	0.00		992.51-
Personal Services Subtotal	275,532.00	23,486.39	70,458.31	25.57	0.00	205,073.69
515100 RETIREMENT PLANS EXPENSE	20,865.00	1,758.69	5,275.84	25.29		15,589.16
515200 FICA EXPENSE	21,279.00	1,659.24	4,978.45	23.40		16,300.55
515400 LIFE & ACCIDENT INS EXP	57.00	4.25	12.75	22.37		44.25
515500 HEALTH INSURANCE EXPENSE	631.00	3,673.24	11,019.66	1746.38		10,388.66-
516100 EMPLOYEE RELOCATION	25,140.00			0.00		25,140.00
516200 TUITION ASSISTANCE	440.00			0.00		440.00
516300 EMPLOYEE ASSISTANCE PRO	65.00			0.00		65.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,753.00	112.37		303.00-
Major Account 510000 Total	346,959.00	30,581.81	94,498.01	27.24	0.00	252,460.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	10.39	292.16	16.23		1,507.84
521200 COMM EXP-VOICE/DATA	5,200.00		521.59	10.03		4,678.41
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,600.00	127.95	318.32	12.24		2,281.68
521500 PUBLICATION & PRINT EXPENSE	2,100.00		100.72	4.80		1,999.28
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,422.00	162.91	4,925.66	43.12		6,496.34
522200 CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900 EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	28,417.27	1,981.40	5,944.20	20.92		22,473.07
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,600.00	44.04	153.12	5.89		2,446.88
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	2,100.00		1,673.64	79.70		426.36
541400 HRMS ASSESSMENT	300.00		67.13	22.38		232.87
541500 LEGAL SERVICES EXPENSE	1,198,831.52	10,677.11	17,814.11	1.49		1,181,017.41
541501 CONSULTANT TO PUBLIC ADVOCATE		97.50	4,815.36	0.00		4,815.36-
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548700 REFUSE/RECYCLING			.90	0.00		.90-
554900 OTHER CONTRACTUAL SERVICE	804,813.84			0.00		804,813.84
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100 INSURANCE EXPENSE	450.00			0.00		450.00
559100 OTHER OPERATING EXP	1,100.00		244.74	22.25		855.26
Major Account 520000 Total	2,078,359.63	13,101.30	36,871.65	1.77	0.00	2,041,487.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,250.00			0.00		7,250.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	1,350.00			0.00		1,350.00
575100 MISC TRAVEL EXPENSES	506.00			0.00		506.00
Major Account 570000 Total	13,106.00	0.00	0.00	0.00	0.00	13,106.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00	541.96	541.96	27.10	686.23	771.81
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
Major Account 580000 Total	2,500.00	541.96	741.55	29.66	686.23	1,072.22
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	185,000.00			0.00		185,000.00
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,810,924.63</u>	<u>44,225.07</u>	<u>132,111.21</u>	<u>4.70</u>	<u>686.23</u>	<u>2,678,127.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,810,924.63</u>	<u>44,225.07</u>	<u>132,111.21</u>	<u>4.70</u>	<u>686.23</u>	<u>2,678,127.19</u>
BUDGETED EXPENDITURES TOTAL	<u>2,810,924.63</u>	<u>44,225.07</u>	<u>132,111.21</u>	<u>4.70</u>	<u>686.23</u>	<u>2,678,127.19</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		526.50-	14,678.56-	0.00		14,678.56
476178 GAS REG. ANNUAL REPORT FILING		150.00-	525.00-	0.00		525.00
Major Account 470000 Total	0.00	676.50-	15,203.56-	0.00	0.00	15,203.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,014.57-	2,989.23-	0.00		2,989.23
484901 INDUSTRY ASSESSMENT			95,020.21-	0.00		95,020.21
Major Account 480000 Total	0.00	1,014.57-	98,009.44-	0.00	0.00	98,009.44
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	<u>0.00</u>	<u>1,691.07-</u>	<u>123,213.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,213.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,691.07-</u>	<u>123,213.00-</u>	<u>0.00</u>		<u>123,213.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,691.07-</u>	<u>123,213.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,213.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	142,043.00			0.00		142,043.00
Personal Services Subtotal	142,043.00	0.00	0.00	0.00	0.00	142,043.00
515100 RETIREMENT PLANS EXPENSE	10,653.00			0.00		10,653.00
515200 FICA EXPENSE	10,866.00			0.00		10,866.00
515400 LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500 HEALTH INSURANCE EXPENSE	11,648.00			0.00		11,648.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	175,262.00	0.00	0.00	0.00	0.00	175,262.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICE	13,205,413.69			0.00		13,205,413.69
Major Account 520000 Total	13,217,713.69	0.00	0.00	0.00	0.00	13,217,713.69
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
574600 CONTRACTUAL SERV - TRAVEL EXP	546.00			0.00		546.00
Major Account 570000 Total	10,546.00	0.00	0.00	0.00	0.00	10,546.00
BUDGETED EXPENDITURES TOTAL	13,403,521.69	0.00	0.00	0.00	0.00	13,403,521.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,403,521.69			0.00		13,403,521.69
BUDGETED EXPENDITURES TOTAL						

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	13,403,521.69	0.00	0.00	0.00	0.00	13,403,521.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.69-	104.50-	0.00		104.50
Major Account 480000 Total	0.00	34.69-	104.50-	0.00	0.00	104.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.69-</u>	<u>104.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>104.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34.69-	104.50-	0.00		104.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.69-</u>	<u>104.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>104.50</u>

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	418,349.00	27,889.83	85,324.47	20.40		333,024.53
512100 VACATION LEAVE EXPENSE		37.96	6,610.04	0.00		6,610.04-
512200 SICK LEAVE EXPENSE		5,599.50	7,099.98	0.00		7,099.98-
512300 HOLIDAY LEAVE EXPENSE			1,547.45	0.00		1,547.45-
Personal Services Subtotal	418,349.00	33,527.29	100,581.94	24.04	0.00	317,767.06
515100 RETIREMENT PLANS EXPENSE	32,000.00	2,510.52	7,531.56	23.54		24,468.44
515200 FICA EXPENSE	33,000.00	2,479.40	7,438.18	22.54		25,561.82
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	14.40	12.63		99.60
515500 HEALTH INSURANCE EXPENSE	50,207.00	2,907.30	8,721.90	17.37		41,485.10
516100 EMPLOYEE RELOCATION	29,413.00			0.00		29,413.00
Major Account 510000 Total	563,083.00	41,429.31	124,287.98	22.07	0.00	438,795.02
BUDGETED EXPENDITURES TOTAL	563,083.00	41,429.31	124,287.98	22.07	0.00	438,795.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	563,083.00	41,429.31	124,287.98	22.07		438,795.02
BUDGETED EXPENDITURES TOTAL	563,083.00	41,429.31	124,287.98	22.07	0.00	438,795.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			11.00-	0.00		11.00
Major Account 470000 Total	0.00	0.00	11.00-	0.00	0.00	11.00
BUDGETED REVENUE TOTAL	0.00	0.00	11.00-	0.00	0.00	11.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			11.00-	0.00		11.00
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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	11.00-	0.00	0.00	11.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,164,727.00	191,070.27	554,742.04	17.53		2,609,984.96
511300 OVERTIME PAYMENTS	16,000.00	1,467.51	5,392.92	33.71		10,607.08
511301 HOLIDAY WORK - DCS			113.05	0.00		113.05-
511400 ON CALL PAY	10,500.00	788.39	2,343.07	22.31		8,156.93
511800 COMP TIME PAYMENT		162.04	587.21	0.00		587.21-
512100 VACATION LEAVE EXPENSE		15,564.88	57,583.82	0.00		57,583.82-
512200 SICK LEAVE EXPENSE		5,823.43	17,373.88	0.00		17,373.88-
512300 HOLIDAY LEAVE EXPENSE		11,219.80	12,770.66	0.00		12,770.66-
512500 FUNERAL LEAVE EXPENSE		366.99	366.99	0.00		366.99-
512600 CIVIL LEAVE EXPENSE		274.95	366.24	0.00		366.24-
Personal Services Subtotal	3,191,227.00	226,738.26	651,639.88	20.42	0.00	2,539,587.12
515100 RETIREMENT PLANS EXPENSE	227,814.00	16,978.09	50,294.18	22.08		177,519.82
515200 FICA EXPENSE	232,001.00	15,734.77	47,559.41	20.50		184,441.59
515400 LIFE & ACCIDENT INS EXP	1,733.00	63.36	163.68	9.44		1,569.32
515500 HEALTH INSURANCE EXPENSE	574,060.00	55,637.60	140,281.73	24.44		433,778.27
516300 EMPLOYEE ASSISTANCE PRO	972.00		1,607.27	165.36		635.27-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	35,790.00		47,781.46	133.51		11,991.46-
Major Account 510000 Total	4,268,597.00	315,152.08	939,327.61	22.01	0.00	3,329,269.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,722.00	111.51	356.76	5.31		6,365.24
521200 COMM EXP-VOICE/DATA	104,607.00			0.00		104,607.00
521400 DATA PROCESSING EXPENSE	1,500.00	2,455.06	3,049.66	203.31		1,549.66-
521401 OCIO - COMMUNICATIONS	15,459.00	5,101.40	7,469.82	48.32		7,989.18
521405 CELL & SMART PHONE PAID OCIO			376.87	0.00		376.87-
521500 PUBLICATION & PRINT EXPENSE	38,824.00		697.49	1.80		38,126.51
522100 DUES & SUBSCRIPTION EXPENSE	11,497.00	50.00	240.00	2.09		11,257.00
522202 CONF REG - NON-CEU'S	2,349.00			0.00		2,349.00
522900 EMPLOYEE PARKING EXP		288.00	576.00	0.00		576.00-
523102 ELECTRICITY	15,000.00			0.00		15,000.00
523202 ELECTRICITY		439.54	1,223.39	0.00		1,223.39-
524600 RENT EXPENSE-BUILDINGS	162,955.00	13,622.08	41,495.64	25.46		121,459.36

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Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE		1,783.51	5,783.01	0.00		5,783.01-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	23,932.00	987.05	1,011.40	4.23		22,920.60
527500 REPAIRS & MAINT-COMM EQUIP	15,327.00			0.00		15,327.00
527800 REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527900 SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	33,449.00	161.26	3,861.58	11.54		29,587.42
532100 NON CAPITALIZED EQUIP PU	55,121.00		1,306.00	2.37		53,815.00
532200 SEE CHART OF ACCOUNTS		1,108.72-	189.00	0.00		189.00-
533100 HOUSEHOLD & INSTIT EXP	12,000.00		66.86	.56		11,933.14
534600 ED & RECREATIONAL SUP EX	3,000.00		47.73	1.59		2,952.27
534700 ENG TECH & COMM SUP EXP	3,875.00			0.00		3,875.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,474.00			0.00	5.56	3,468.44
537100 LABORATORY SUP EXP				0.00	123.63	123.63-
538100 VEHICLE & EQUIP SUPP EXP	7,121.00			0.00		7,121.00
538102 GAS/OIL FSP & CSI		312.12	682.59	0.00		682.59-
541100 ACCTG & AUDITING SERVICES	7,818.00		6,083.70	77.82		1,734.30
541200 PURCHASING ASSESSMENT			902.84	0.00		902.84-
541400 HRMS ASSESSMENT			1,021.42	0.00		1,021.42-
547300 INTERPETER SERVICES			45.00	0.00		45.00-
548700 REFUSE/RECYCLING	3,448.00		37.13	1.08		3,410.87
554900 OTHER CONTRACTUAL SERVICE	208,366.00	21,618.19	37,877.29	18.18		170,488.71
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	196.47	196.47-
555200 SOFTWARE - NEW PURCHASES	6,917.00			0.00		6,917.00
556100 INSURANCE EXPENSE	200.00		3,566.46	1783.23		3,366.46-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,173,244.00			0.00		1,173,244.00
559106 ADVERTISING	10,700.00	748.32	2,092.49	19.56		8,607.51
Major Account 520000 Total	1,943,055.00	46,569.32	120,188.13	6.19	325.66	1,822,541.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,629.00	3,104.62	3,168.35	32.90		6,460.65
571900 MEALS-ONE DAY TRAVEL			13.97	0.00		13.97-
572100 COMMERCIAL TRANSPORTATION	1,451.00	569.25	569.25	39.23		881.75
573100 STATE-OWNED TRANSPORT	130,350.00	313.78	7,816.85	6.00		122,533.15
574500 PERSONAL VEHICLE MILEAGE	871.00	43.20	103.04	11.83		767.96

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	37,699.00	36.00	36.00	.10		37,663.00
Major Account 570000 Total	180,000.00	4,066.85	11,707.46	6.50	0.00	168,292.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300 COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,108.72	5,134.98	0.00		5,134.98-
584200 VEHICLES & VEHICLE EQ	100,000.00			0.00		100,000.00
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000 OTHER CAPITAL OUTLAYS	100,000.00			0.00		100,000.00
Major Account 580000 Total	600,000.00	1,108.72	5,134.98	.86	0.00	594,865.02
BUDGETED EXPENDITURES TOTAL	<u>6,991,652.00</u>	<u>366,896.97</u>	<u>1,076,358.18</u>	<u>15.39</u>	<u>325.66</u>	<u>5,914,968.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,991,652.00</u>	<u>361,940.93</u>	<u>1,071,402.14</u>	<u>15.32</u>	<u>325.66</u>	<u>5,919,924.20</u>
2 CASH FUNDS		<u>4,956.04</u>	<u>4,956.04</u>	<u>0.00</u>		<u>4,956.04-</u>
BUDGETED EXPENDITURES TOTAL	<u>6,991,652.00</u>	<u>366,896.97</u>	<u>1,076,358.18</u>	<u>15.39</u>	<u>325.66</u>	<u>5,914,968.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472105 TAXABLE SALES COPIES		6.60-	6.60-	0.00		6.60
Major Account 470000 Total	0.00	6.60-	6.60-	0.00	0.00	6.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.60-</u>	<u>6.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>6.60-</u>	<u>6.60-</u>	<u>0.00</u>		<u>6.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.60-</u>	<u>6.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.60</u>

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,352,034.26	3,352,034.26	0.00		3,352,034.26-
Major Account 590000 Total	0.00	3,352,034.26	3,352,034.26	0.00	0.00	3,352,034.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,352,034.26	3,352,034.26	0.00	0.00	3,352,034.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,352,034.26	3,352,034.26	0.00		3,352,034.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,352,034.26	3,352,034.26	0.00	0.00	3,352,034.26-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		5,204,881.22-	12,855,622.25-	0.00		12,855,622.25
452251 MV SALES TAX REF-CITIES		3,423,337.88	9,997,422.37	0.00		9,997,422.37-
452252 CITY MV SALES REF-T/P		1,376.20	4,961.07	0.00		4,961.07-
452253 ST MV SALES TAX REF-T/P		8,646.67	31,552.13	0.00		31,552.13-
452300 LODGING TAX		2,073,065.00-	7,158,512.25-	0.00		7,158,512.25
452351 LODGING TAX REF TO COUNTY		2,397,943.70	6,864,440.26	0.00		6,864,440.26-
452352 COUNTY LODGING REF-T/P		7,473.03	7,569.85	0.00		7,569.85-
452353 ST LODGING TAX REF TO T/P		25,727.49	25,753.23	0.00		25,753.23-
452454 E&IG MV ST SALES TAX REF			13,936.53	0.00		13,936.53-
453200 MOTOR VEHICLE FUELS TAX		30,636,954.79-	93,009,566.46-	0.00		93,009,566.46
453254 GAS TAX REFUNDS		263,192.00	608,756.00	0.00		608,756.00-
456402 NAMEPLATE CAPACITY TAX		670,534.62-	763,171.50-	0.00		763,171.50
456452 NP CAP TAX TO COUNTIES		668,457.54	761,094.42	0.00		761,094.42-
Major Account 450000 Total	0.00	31,789,281.12-	95,471,386.60-	0.00	0.00	95,471,386.60
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,038,578.54-	3,042,941.49-	0.00		3,042,941.49
471104 3 CITY S TAX ON MV ADM FE		105,910.28-	309,092.77-	0.00		309,092.77

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,144,488.82-	3,352,034.26-	0.00	0.00	3,352,034.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,518.06-	30,268.45-	0.00		30,268.45
484914 PREPAID WIRELESS SURCHRG GROSS		3,722.45	10,415.44	0.00		10,415.44-
484972 HISTORICAL TAX CREDIT FEE		4,564.62-	4,564.62-	0.00		4,564.62
Major Account 480000 Total	0.00	4,360.23-	24,417.63-	0.00	0.00	24,417.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,938,130.17-</u>	<u>98,847,838.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,847,838.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>31,521,769.67-</u>	<u>95,783,113.17-</u>	<u>0.00</u>		<u>95,783,113.17</u>
7 DISTRIBUTIVE FUNDS		<u>1,416,360.50-</u>	<u>3,064,725.32-</u>	<u>0.00</u>		<u>3,064,725.32</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,938,130.17-</u>	<u>98,847,838.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,847,838.49</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	169,676.78	11,538.47	39,846.19	23.48		129,830.59
512100 VACATION LEAVE EXPENSE			1,846.15	0.00		1,846.15-
512200 SICK LEAVE EXPENSE		153.85	153.85	0.00		153.85-
512300 HOLIDAY LEAVE EXPENSE		615.38	1,230.76	0.00		1,230.76-
Personal Services Subtotal	169,676.78	12,307.70	43,076.95	25.39	0.00	126,599.83
515100 RETIREMENT PLANS EXPENSE	12,733.16	921.58	3,225.53	25.33		9,507.63
515200 FICA EXPENSE	12,971.44	900.52	3,172.31	24.46		9,799.13
515400 LIFE & ACCIDENT INS EXP	11.52	.96	2.88	25.00		8.64
515500 HEALTH INSURANCE EXPENSE	21,919.95	1,550.54	4,651.62	21.22		17,268.33
Major Account 510000 Total	217,312.85	15,681.30	54,129.29	24.91	0.00	163,183.56
BUDGETED EXPENDITURES TOTAL	<u>217,312.85</u>	<u>15,681.30</u>	<u>54,129.29</u>	<u>24.91</u>	<u>0.00</u>	<u>163,183.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,312.85</u>	<u>15,681.30</u>	<u>54,129.29</u>	<u>24.91</u>		<u>163,183.56</u>
BUDGETED EXPENDITURES TOTAL	<u>217,312.85</u>	<u>15,681.30</u>	<u>54,129.29</u>	<u>24.91</u>	<u>0.00</u>	<u>163,183.56</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,956,005.00	968,638.49	3,408,180.32	18.98	166.66	14,547,658.02
511300 OVERTIME PAYMENTS		2,266.60	3,306.41	0.00		3,306.41-
511700 EMPLOYEE BONUSES		2,875.00	3,875.00	0.00		3,875.00-
511800 COMP TIME PAYMENT		446.06	472.97	0.00		472.97-
512100 VACATION LEAVE EXPENSE		87,002.81	371,092.41	0.00	677.12	371,769.53-
512200 SICK LEAVE EXPENSE		52,745.83	162,920.14	0.00	60.31	162,980.45-
512300 HOLIDAY LEAVE EXPENSE		58,379.78	116,630.58	0.00		116,630.58-
512500 FUNERAL LEAVE EXPENSE		1,856.12	6,706.77	0.00		6,706.77-
512600 CIVIL LEAVE EXPENSE		80.08	160.73	0.00		160.73-
512700 INJURY LEAVE EXPENSE			37.42	0.00		37.42-
Personal Services Subtotal	17,956,005.00	1,174,290.77	4,073,382.75	22.69	0.00	13,881,718.16
515100 RETIREMENT PLANS EXPENSE	1,344,917.80	88,517.46	305,529.12	22.72	67.75	1,039,320.93
515200 FICA EXPENSE	1,370,516.14	82,262.25	289,008.31	21.09	85.52	1,081,422.31
515400 LIFE & ACCIDENT INS EXP	7,087.40	297.32	883.93	12.47		6,203.47
515500 HEALTH INSURANCE EXPENSE	2,700,536.00	239,320.13	716,968.12	26.55	72.51	1,983,495.37
516200 TUITION ASSISTANCE	7,500.00	787.50	787.50	10.50		6,712.50
516300 EMPLOYEE ASSISTANCE PRO	4,900.00		5,184.00	105.80		284.00-
516400 UNEMPLOYM COMP INS EXP	8,480.00		4,980.00	58.73		3,500.00
516500 WORKERS COMP PREMIUMS	126,765.42	140,859.25	140,859.25	111.12		14,093.83-
Major Account 510000 Total	23,526,707.76	1,726,334.68	5,537,582.98	23.54	225.78	17,987,994.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	550,000.00	35,973.40	130,375.13	23.70		419,624.87
521300 FREIGHT	2,000.00	82.86	89.86	4.49	100.00	1,810.14
521400 DATA PROCESSING EXPENSE	1,516,183.27	33,257.00	474,590.94	31.30		1,041,592.33
521500 PUBLICATION & PRINT EXPENSE	250,000.00	10,481.52	25,584.36	10.23	1,575.00	222,840.64
521900 AWARDS EXPENSE	5,055.00	169.95	3,724.60	73.68		1,330.40
522100 DUES & SUBSCRIPTION EXPENSE	125,000.00	243.45	190,427.94	152.34		65,427.94-
522200 CONFERENCE REGISTRATION	50,000.00	5,184.50	14,236.02	28.47		35,763.98
522800 E-COMMERCE OPER EXP	132,000.00	1,828.57	35,640.95	27.00		96,359.05
523202 ELECTRICITY	1,800.00	325.64	636.00	35.33		1,164.00
524600 RENT EXPENSE-BUILDINGS	819,023.00	77,542.25	232,126.75	28.34		586,896.25
524700 RENT EXP-OTHER REAL PROP	2,000.00	257.90	413.90	20.70		1,586.10

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	524,493.00	24,786.76	74,360.28	14.18		450,132.72
526100 REPAIRS & MAINT-REAL PROPERTY	7,000.00	140.00	458.00	6.54	36.00	6,506.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00	469.00	728.00	14.56		4,272.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		40.00	2.67		1,460.00
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
527910 SERVER REPAIR & MAINT				0.00	1,778.04	1,778.04-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	7,624.61	29,834.93	55.25		24,165.07
531101 OUTSIDE VENDOR SUPPLIES	8,500.00	178.71	621.64	7.31		7,878.36
532100 NON CAPITALIZED EQUIP PU	4,352.00	1,108.60	46,634.07	1071.55		42,282.07-
532200 SEE CHART OF ACCOUNTS	50,000.00	718.61	8,384.35	16.77		41,615.65
533900 FOOD EXPENSE	5,000.00		1,258.50	25.17		3,741.50
534600 ED & RECREATIONAL SUP EX	22,000.00	720.00	2,154.00	9.79		19,846.00
538102 FUEL	100.00		28.48	28.48		71.52
541100 ACCTG & AUDITING SERVICES	243,786.00	238,955.08	241,164.73	98.92		2,621.27
541200 PURCHASING ASSESSMENT	8,542.00	4,121.56	4,121.56	48.25		4,420.44
541400 HRMS ASSESSMENT	18,062.00	4,605.23	4,605.23	25.50		13,456.77
541500 LEGAL SERVICES EXPENSE	11,000.00		18.00	.16		10,982.00
541700 LEGAL RELATED EXPENSE	90,000.00	4,067.10	29,030.40	32.26	1,527.82	59,441.78
542100 SOS TEMP SERV-PERSONNEL	192,000.00	28,548.15	94,932.88	49.44	3,659.55	93,407.57
543100 IT CONSULTING-APPLICATIONS	127,000.00		133.74	.11		126,866.26
543200 IT CONSULTING-HW/SW SUPP			550.00	0.00		550.00-
543300 IT CONSULTING-OTHER	6,800.00		274.97	4.04	195.00	6,330.03
547300 INTERPETER SERVICES	200.00		90.00	45.00		110.00
548600 PEST CONTROL	1,200.00		500.00	41.67		700.00
548700 REFUSE/RECYCLING	5,000.00	192.95	409.34	8.19		4,590.66
554900 OTHER CONTRACTUAL SERVICE			175.50	0.00		175.50-
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00			0.00		33,000.00
555310 COTS LICENSE FEES	15,500.00			0.00		15,500.00
555320 COTS DEVELOPMENT	11,000.00			0.00		11,000.00
555340 COTS MAINTENANCE	25,500.00	5,138.80	14,598.28	57.25		10,901.72
555510 SAAS SUBSCRIPTION FEES	105,275.00		275.00	.26		105,000.00
555520 SAAS IMPLEMENTATION	3,000.00			0.00		3,000.00
555540 SAAS MAINTENANCE				0.00	15,750.00	15,750.00-
556100 INSURANCE EXPENSE	2,500.00		193.47	7.74		2,306.53
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	880,329.00			0.00		880,329.00
Major Account 520000 Total	5,917,970.27	486,722.20	1,663,491.80	28.11	24,621.41	4,229,857.06

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,000.00	3,507.02	9,694.29	20.63		37,305.71
571900 MEALS-ONE DAY TRAVEL	500.00	24.48	24.48	4.90		475.52
572100 COMMERCIAL TRANSPORTATION	29,199.00	875.40	8,287.42	28.38		20,911.58
573100 STATE-OWNED TRANSPORT	40,957.00	553.69	6,510.65	15.90		34,446.35
574500 PERSONAL VEHICLE MILEAGE	13,697.00	764.44	2,315.67	16.91		11,381.33
575100 MISC TRAVEL EXPENSES	2,609.00	370.09	923.58	35.40		1,685.42
Major Account 570000 Total	133,962.00	6,095.12	27,756.09	20.72	0.00	106,205.91
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	208,151.00		8,150.70	3.92		200,000.30
Major Account 580000 Total	208,151.00	0.00	8,150.70	3.92	0.00	200,000.30
BUDGETED EXPENDITURES TOTAL	29,786,791.03	2,219,152.00	7,236,981.57	24.30	24,847.19	22,524,058.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,402,381.96	2,111,759.71	6,895,200.88	25.16	25,742.01	20,481,439.07
2 CASH FUNDS	2,384,409.07	107,392.29	341,780.69	14.33	9.27	2,042,619.11
BUDGETED EXPENDITURES TOTAL	29,786,791.03	2,219,152.00	7,236,981.57	24.30	25,751.28	22,524,058.18

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		77,116,729.40-	86,726,482.06-	0.00		86,726,482.06
451151 IND INC TAX EST REFUNDS		2,600.00	23,424.00	0.00		23,424.00-
451200 SEE CHART OF ACCOUNTS		147,877,115.10-	477,597,574.35-	0.00		477,597,574.35
451252 WITHHOLDING TAX REFUNDS		805,681.41	3,580,426.92	0.00		3,580,426.92-
451300 IND INC TAX-FINAL RETURN		5,235,110.92-	14,553,460.91-	0.00		14,553,460.91
451352 IND INC TAX FINAL REFUNDS		4,100,231.93	16,013,112.56	0.00		16,013,112.56-
451400 SEE CHART OF ACCOUNTS		2,214,710.81-	3,412,129.97-	0.00		3,412,129.97
451451 FIDUCIARY TAX REFUNDS		57,687.16	691,744.52	0.00		691,744.52-
451500 SEE CHART OF ACCOUNTS		48,915,464.54-	65,897,373.86-	0.00		65,897,373.86
451552 CORPORATE TAX REFUNDS		4,964,569.34	18,248,307.68	0.00		18,248,307.68-
451600 SEE CHART OF ACCOUNTS		1,067,143.88-	1,373,297.99-	0.00		1,373,297.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
451651 PARTNERSHIP TAX REFUNDS		237,735.33	305,121.81	0.00		305,121.81-
452100 SEE CHART OF ACCOUNTS		183,585,334.24-	560,315,801.01-	0.00		560,315,801.01
452101 3 CITY SALES TX ADM FEE		1,030,874.96	3,016,500.85	0.00		3,016,500.85-
452151 AG MACH CITY SALES TX REF		3,170.22	4,223.43	0.00		4,223.43-
452152 AG MACH ST SALES TAX REF		41,189.01	56,832.84	0.00		56,832.84-
452153 E & I G CITY SALES TX REF		165,160.89	531,840.40	0.00		531,840.40-
452154 E & I G STATE SALES TX RF		841,664.25	2,479,064.19	0.00		2,479,064.19-
452155 SALES TAX REF TO CITIES		33,329,768.33	97,508,605.98	0.00		97,508,605.98-
452156 CITY SALES TAX REF-T/P		42,474.20	642,607.90	0.00		642,607.90-
452157 STATE SALES TAX REF-T/P		1,332,979.43	3,889,187.55	0.00		3,889,187.55-
452158 CITY REFUNDS NE ADV ACT		46,381.26	312,248.40	0.00		312,248.40-
452159 STATE REFUNDS NE ADV ACT		14,397,326.04	24,824,876.34	0.00		24,824,876.34-
452160 LEASED MV TRANSFER		1,315,827.04	3,995,564.64	0.00		3,995,564.64-
452162 ¼ CENT SALES TAX TRANSFER		6,436,135.96	19,081,381.57	0.00		19,081,381.57-
452163 CON & SPORT ARENA TURNBACK			971,639.00	0.00		971,639.00-
452164 MB Transfer to G&Ps		502,388.16	1,605,376.92	0.00		1,605,376.92-
452165 ATV transfer to G&Ps		100,140.76	322,077.93	0.00		322,077.93-
452181 3% Adm City ATV Sales Tax		453.21	1,356.60	0.00		1,356.60-
452182 ATV Sales Tax Ref - Cities		14,655.42	43,928.51	0.00		43,928.51-
452190 ATV Sales Tax Receipts		123,733.28-	358,967.92-	0.00		358,967.92
452400 CONSUMERS USE TAX		1,265,221.27-	3,982,810.06-	0.00		3,982,810.06
452401 3 CITY CON USE TX ADM FEE		5,382.99	18,796.79	0.00		18,796.79-
452402 MOTORBOAT SALES RECEIPT		381,223.45-	1,588,857.00-	0.00		1,588,857.00
452403 3 CITY MB SALES ADM FEE		1,867.38	6,287.25	0.00		6,287.25-
452451 CONSUMERS REF TO CITIES		169,088.85	595,304.37	0.00		595,304.37-
452456 MB SALES TAX REF - CITIES		60,376.16	203,307.63	0.00		203,307.63-
453500 SEVERANCE TAX		2,399.63-	5,793.36-	0.00		5,793.36
454200 TOBACCO PRODUCTS TAX		2,955,148.06-	8,330,402.75-	0.00		8,330,402.75
454201 TOBACCO PRODUCTS TAX		968,546.62-	2,673,203.04-	0.00		2,673,203.04
454251 TOBACCO PRODUCTS REFUND			231.84	0.00		231.84-
454252 CIGARETTE TAX REFUNDS		683.44	683.44	0.00		683.44-
454300 PARI-MUTUEL WAGERING TAX		15,434.97-	49,150.40-	0.00		49,150.40
454500 DOCUMENTARY STAMP TAX		117,836.16	268,965.76	0.00		268,965.76-
454700 ENTERTAINMENT TAX		1,285.00-	4,455.00-	0.00		4,455.00
454753 MAD TAX REFUNDS		35.00	35.00	0.00		35.00-
454800 OTHER EXCISE TAX		20,461.50-	4,625.66-	0.00		4,625.66
Major Account 450000 Total	0.00	401,620,698.38-	1,027,631,322.72-	0.00	0.00	1,027,631,322.72

470000 REVENUE - SALES AND CHARGES

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471102 3 ADM FEE LODGING TAX		37,099.78-	106,159.44-	0.00		106,159.44
472200 REPROD & PUBLICATIONS			15.20-	0.00		15.20
474100 GENERAL BUSINESS FEES		695.53-	804.45-	0.00		804.45
474112 TOBACCO PRODUCTS LICENSE		75.00-	175.00-	0.00		175.00
474116 INCENTIVE APPLICATION FEE		6,000.00-	21,500.00-	0.00		21,500.00
476100 OTHER LIC PERM & FEES		160.00-	220.50-	0.00		220.50
Major Account 470000 Total	0.00	44,030.31-	128,874.59-	0.00	0.00	128,874.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,793.62-	35,768.43-	0.00		35,768.43
484500 REIMB NON-GOVT SOURCES		126.01-	314.90-	0.00		314.90
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,927.64-	5,970.00-	0.00		5,970.00
486300 CLEARING ACCOUNT		1,034.86	41,143.81-	0.00		41,143.81
486301 VISA/MC/DISC CLEARING		15,269.49	8,137.25-	0.00		8,137.25
486302 AMEX CLEARING		2,115.97		0.00		
Major Account 480000 Total	0.00	6,573.05	91,334.39-	0.00	0.00	91,334.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6.51	2,422.53	0.00		2,422.53-
493100 OPERATING TRANSFER IN		60,000.00-	420,382.00-	0.00		420,382.00
Major Account 490000 Total	0.00	59,993.49-	417,959.47-	0.00	0.00	417,959.47
BUDGETED REVENUE TOTAL	0.00	401,718,149.13-	1,028,269,491.17-	0.00	0.00	1,028,269,491.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		400,650,862.76-	1,025,108,189.82-	0.00		1,025,108,189.82
2 CASH FUNDS		1,067,286.37-	3,161,301.35-	0.00		3,161,301.35
BUDGETED REVENUE TOTAL	0.00	401,718,149.13-	1,028,269,491.17-	0.00	0.00	1,028,269,491.17

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Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	72,666,750.65			0.00		72,666,750.65
Major Account 590000 Total	72,666,750.65	0.00	0.00	0.00	0.00	72,666,750.65
BUDGETED EXPENDITURES TOTAL	<u>72,666,750.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,666,750.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>72,666,750.65</u>			<u>0.00</u>		<u>72,666,750.65</u>
BUDGETED EXPENDITURES TOTAL	<u>72,666,750.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,666,750.65</u>

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Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591105 PERSONAL PROPERTY TAX EXEMPT	19,600,000.00			0.00		19,600,000.00
Major Account 590000 Total	19,600,000.00	0.00	0.00	0.00	0.00	19,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,600,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	19,600,000.00			0.00		19,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,600,000.00</u>

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Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.29-	67.16-	0.00		67.16
Major Account 480000 Total	0.00	22.29-	67.16-	0.00	0.00	67.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.29-</u>	<u>67.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>67.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22.29-	67.16-	0.00		67.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.29-</u>	<u>67.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>67.16</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,319,477.52	59,209.36	209,467.17	15.88	.14	1,110,010.21
511300 OVERTIME PAYMENTS		1.08	3.99	0.00		3.99-
511800 COMP TIME PAYMENT			.25	0.00		.25-
512100 VACATION LEAVE EXPENSE		6,305.74	22,864.91	0.00	.57	22,865.48-
512200 SICK LEAVE EXPENSE		1,786.43	7,579.83	0.00		7,579.83-
512300 HOLIDAY LEAVE EXPENSE		3,567.02	6,987.46	0.00		6,987.46-
512500 FUNERAL LEAVE EXPENSE			51.55	0.00		51.55-
Personal Services Subtotal	1,319,477.52	70,869.63	246,955.16	18.72	0.00	1,072,521.65
515100 RETIREMENT PLANS EXPENSE	99,067.15	5,354.94	18,537.68	18.71		80,529.47
515200 FICA EXPENSE	100,703.34	4,933.76	17,427.54	17.31		83,275.80
515400 LIFE & ACCIDENT INS EXP	276.48	17.10	52.15	18.86		224.33
515500 HEALTH INSURANCE EXPENSE	57,000.00	12,716.21	39,493.78	69.29		17,506.22
516500 WORKERS COMP PREMIUMS	9,987.29	10,332.57	10,332.57	103.46		345.28-
Major Account 510000 Total	1,586,511.78	104,224.21	332,798.88	20.98	0.00	1,253,712.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,774.26	45.29	431.33	15.55		2,342.93
521400 DATA PROCESSING EXPENSE	29,185.88	1,839.32	3,902.61	13.37		25,283.27
521500 PUBLICATION & PRINT EXPENSE	23.20		3.20	13.79		20.00
521900 AWARDS EXPENSE	9.86		9.86	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	5,400.00	850.25	1,250.25	23.15		4,149.75
522800 E-COMMERCE OPER EXP	3,400.49		452.34	13.30		2,948.15
523202 ELECTRICITY	234.49	36.18	70.67	30.14		163.82
524600 RENT EXPENSE-BUILDINGS	29,255.02	10.00	20.00	.07		29,235.02
524900 RENT EXP-DUPR SURCHARGE	7,101.66			0.00		7,101.66
526100 REPAIRS & MAINT-REAL PROPERTY	35.00			0.00		35.00
527800 REP & MAINT-OTHER PROPER	32,325.83			0.00		32,325.83
531100 OFFICE SUPPLIES EXPENSE	3,067.08		67.08	2.19		3,000.00
531101 OUTSIDE VENDOR SUPPLIES	100.00		134.55	134.55		34.55-
533900 FOOD EXPENSE	100.00			0.00		100.00
538102 FUEL	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	3,809.11	3,481.00	3,062.34	80.40		746.77

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	459.09	264.77	264.77	57.67		194.32
541400 HRMS ASSESSMENT	1,119.59	281.11	281.11	25.11		838.48
548700 REFUSE/RECYCLING	506.95	31.33	44.07	8.69		462.88
554900 OTHER CONTRACTUAL SERVICE	650.00		8.10	1.25		641.90
556100 INSURANCE EXPENSE	164.43		14.43	8.78		150.00
559100 OTHER OPERATING EXP	192,726.35			0.00		192,726.35
Major Account 520000 Total	317,498.29	6,839.25	10,016.71	3.15	0.00	307,481.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,119.52	469.05	1,534.34	15.16		8,585.18
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	800.00	380.70	380.70	47.59		419.30
573100 STATE-OWNED TRANSPORT	5,614.71	309.25	923.96	16.46		4,690.75
574500 PERSONAL VEHICLE MILEAGE	1,051.20	188.16	422.66	40.21		628.54
575100 MISC TRAVEL EXPENSES	178.80			0.00		178.80
Major Account 570000 Total	17,814.23	1,347.16	3,261.66	18.31	0.00	14,552.57
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		1,795.70	35.91	3,816.76	612.46-
Major Account 580000 Total	5,000.00	0.00	1,795.70	35.91	3,816.76	612.46-
BUDGETED EXPENDITURES TOTAL	1,926,824.30	112,410.62	347,872.95	18.05	3,816.76	1,575,133.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,926,824.30	112,410.62	347,872.95	18.05	3,817.47	1,575,133.88
BUDGETED EXPENDITURES TOTAL	1,926,824.30	112,410.62	347,872.95	18.05	3,817.47	1,575,133.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,734.75-	14,359.60-	0.00		14,359.60
Major Account 480000 Total	0.00	4,734.75-	14,359.60-	0.00	0.00	14,359.60

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Agency 016 DEPT OF REVENUE
 Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	100,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,734.75-</u>	<u>314,359.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,359.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,734.75-	314,359.60-	0.00		314,359.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,734.75-</u>	<u>314,359.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,359.60</u>

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,760,594.84	94,525.95	336,316.89	19.10		1,424,277.95
511300 OVERTIME PAYMENTS			2.19	0.00		2.19-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		11,044.09	40,274.00	0.00		40,274.00-
512200 SICK LEAVE EXPENSE		3,420.25	10,210.61	0.00		10,210.61-
512300 HOLIDAY LEAVE EXPENSE		5,712.70	11,496.71	0.00		11,496.71-
512500 FUNERAL LEAVE EXPENSE			175.46	0.00		175.46-
Personal Services Subtotal	1,760,594.84	114,952.99	398,725.86	22.65	0.00	1,361,868.98
515100 RETIREMENT PLANS EXPENSE	132,225.74	8,655.36	29,903.73	22.62		102,322.01
515200 FICA EXPENSE	134,352.62	8,088.43	28,340.85	21.09		106,011.77
515400 LIFE & ACCIDENT INS EXP	305.86	24.10	71.68	23.44		234.18
515500 HEALTH INSURANCE EXPENSE	250,000.00	20,869.64	63,479.33	25.39		186,520.67
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500 WORKERS COMP PREMIUMS	12,321.10	13,692.04	13,692.04	111.13		1,370.94-
Major Account 510000 Total	2,290,198.41	166,282.56	534,213.49	23.33	0.00	1,755,984.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,641.17	31.07	2,095.48	79.34		545.69
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	282,295.87	3.14	7,153.92	2.53		275,141.95
521500 PUBLICATION & PRINT EXPENSE	7,125.60		124.60	1.75		7,001.00
521900 AWARDS EXPENSE	91.43		91.43	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	3,005.95		11.90	.40		2,994.05
522200 CONFERENCE REGISTRATION	30,410.56	596.00	1,706.00	5.61		28,704.56
524600 RENT EXPENSE-BUILDINGS	47,921.44		30.00	.06		47,891.44
524700 RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900 RENT EXP-DUPR SURCHARGE	19,077.36			0.00		19,077.36
531100 OFFICE SUPPLIES EXPENSE	1,852.16		152.16	8.22		1,700.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	573.94		193.94	33.79		380.00
534600 ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100 VEHICLE & EQUIP SUPP EXP	555.55		55.55	10.00		500.00
541100 ACCTG & AUDITING SERVICES	4,953.67	4,555.93	4,177.60	84.33		776.07

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	727.40	405.18	405.18	55.70		322.22
541400 HRMS ASSESSMENT	1,333.29	321.29	321.29	24.10		1,012.00
541500 LEGAL SERVICES EXPENSE		3,614.91	3,614.91	0.00		3,614.91-
541700 LEGAL RELATED EXPENSE		765.20	1,455.20	0.00		1,455.20-
543100 IT CONSULTING-APPLICATIONS	3,700.00			0.00		3,700.00
547100 EDUCATIONAL SERVICES	8,600.00		3,600.00	41.86		5,000.00
548700 REFUSE/RECYCLING	105.18	15.54	28.27	26.88		76.91
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	525.20	379.00	1,224.40	233.13		699.20-
555340 COTS MAINTENANCE	579.99	579.99	1,739.97	300.00		1,159.98-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	15.23		15.23	100.00		
559100 OTHER OPERATING EXP	206,994.01			0.00		206,994.01
Major Account 520000 Total	640,235.00	11,267.25	28,197.03	4.40	0.00	612,037.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,760.75	4,782.17	6,159.11	349.80		4,398.36-
572100 COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100 STATE-OWNED TRANSPORT	11,136.58	69.74	9,706.32	87.16		1,430.26
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	225.00		14.40	6.40		210.60
Major Account 570000 Total	15,922.33	4,851.91	15,879.83	99.73	0.00	42.50
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00	5,725.14	3,425.14-
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	5,725.14	3,425.14-
BUDGETED EXPENDITURES TOTAL	2,948,655.74	182,401.72	578,290.35	19.61	5,725.14	2,364,640.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,077,355.26	150,961.28	497,242.69	23.94	5,725.14	1,574,387.43
2 CASH FUNDS	871,300.48	31,440.44	81,047.66	9.30		790,252.82
BUDGETED EXPENDITURES TOTAL	2,948,655.74	182,401.72	578,290.35	19.61	5,725.14	2,364,640.25

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX			128,710.48-	0.00		128,710.48
456300 CARLINE TAX			51,616.98-	0.00		51,616.98
Major Account 450000 Total	0.00	0.00	180,327.46-	0.00	0.00	180,327.46
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			134.30-	0.00		134.30
472201 MISCELLANEOUS COPY FEES		38.63-	38.63-	0.00		38.63
473500 FLEET PRORATION FEES		9,077.36-	35,609.44-	0.00		35,609.44
475100 REGISTRATION / LICENSE F		5,200.00-	9,975.00-	0.00		9,975.00
475200 EXAMINATION FEES		75.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	14,390.99-	46,057.37-	0.00	0.00	46,057.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,009.93-	7,561.24-	0.00		7,561.24
Major Account 480000 Total	0.00	2,009.93-	7,561.24-	0.00	0.00	7,561.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,646.28-	0.00		25,646.28
493200 OPERATING TRANSFERS OUT			854,875.87	0.00		854,875.87-
Major Account 490000 Total	0.00	0.00	829,229.59	0.00	0.00	829,229.59-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,400.92-</u>	<u>595,283.52</u>	<u>0.00</u>	<u>0.00</u>	<u>595,283.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>16,400.92-</u>	<u>595,283.52</u>	<u>0.00</u>		<u>595,283.52-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,400.92-</u>	<u>595,283.52</u>	<u>0.00</u>	<u>0.00</u>	<u>595,283.52-</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	205,661,354.50		22,174.56-	.01-		205,683,529.06
Major Account 590000 Total	205,661,354.50	0.00	22,174.56-	.01-	0.00	205,683,529.06
BUDGETED EXPENDITURES TOTAL	<u>205,661,354.50</u>	<u>0.00</u>	<u>22,174.56-</u>	<u>.01-</u>	<u>0.00</u>	<u>205,683,529.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>205,661,354.50</u>		<u>22,174.56-</u>	<u>.01-</u>		<u>205,683,529.06</u>
BUDGETED EXPENDITURES TOTAL	<u>205,661,354.50</u>	<u>0.00</u>	<u>22,174.56-</u>	<u>.01-</u>	<u>0.00</u>	<u>205,683,529.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,488.06-	26,013.34-	0.00		26,013.34
486500 MISCELLANEOUS ADJUSTMENT			345,818.21-	0.00		345,818.21
Major Account 480000 Total	0.00	9,488.06-	371,831.55-	0.00	0.00	371,831.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,488.06-</u>	<u>371,831.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>371,831.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9,488.06-</u>	<u>371,831.55-</u>	<u>0.00</u>		<u>371,831.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,488.06-</u>	<u>371,831.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>371,831.55</u>

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,182,883.07	79,715.59	272,860.34	23.07		910,022.73
511300 OVERTIME PAYMENTS	20.48	80.75	127.29	621.53		106.81-
511400 ON CALL PAY	1,583.00			0.00		1,583.00
511500 SHIFT DIFFERENTIAL PYMT	33.70	45.00	141.30	419.29		107.60-
511600 PER DIEM PAYMENTS	694.00			0.00		694.00
511700 EMPLOYEE BONUSES	1,894.00	500.00	500.00	26.40		1,394.00
511800 COMP TIME PAYMENT	1,188.93	200.05	486.72	40.94		702.21
512100 VACATION LEAVE EXPENSE	124,674.46	7,131.83	29,297.92	23.50		95,376.54
512200 SICK LEAVE EXPENSE	67,088.66	2,555.61	12,940.38	19.29		54,148.28
512300 HOLIDAY LEAVE EXPENSE	67,025.00	4,698.34	9,104.98	13.58		57,920.02
512500 FUNERAL LEAVE EXPENSE	3,242.87		11.07	.34		3,231.80
512600 CIVIL LEAVE EXPENSE	190.00			0.00		190.00
Personal Services Subtotal	1,450,518.17	94,927.17	325,470.00	22.44	0.00	1,125,048.17
515100 RETIREMENT PLANS EXPENSE	108,733.95	7,088.54	24,239.15	22.29		84,494.80
515200 FICA EXPENSE	110,837.83	6,846.14	23,714.02	21.40		87,123.81
515400 LIFE & ACCIDENT INS EXP	277.00	19.81	57.92	20.91		219.08
515500 HEALTH INSURANCE EXPENSE	208,480.00	14,470.33	40,679.36	19.51		167,800.64
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	11,956.00	11,305.21	11,305.21	94.56		650.79
Major Account 510000 Total	1,893,302.95	134,657.20	425,465.66	22.47	0.00	1,467,837.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,866.04	1,885.12	4,342.52	36.60		7,523.52
521200 COMM EXP-VOICE/DATA	215.40	155.40-		0.00		215.40
521300 FREIGHT	2,000.00		126.34	6.32		1,873.66
521400 DATA PROCESSING EXPENSE	115,792.88	7,398.14	18,390.94	15.88		97,401.94
521500 PUBLICATION & PRINT EXPENSE	30,163.06	608.90	1,912.76	6.34		28,250.30
521900 AWARDS EXPENSE	47.95		34.95	72.89		13.00
522100 DUES & SUBSCRIPTION EXPENSE	30,034.99	514.99	32,364.92	107.76		2,329.93-
522200 CONFERENCE REGISTRATION	6,294.00	1,955.00	2,890.00	45.92		3,404.00
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	85,360.00	5,400.06	15,940.18	18.67		69,419.82

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	11,328.63	1,165.53	3,006.04	26.53		8,322.59
527200 REP & MAINT-MOTOR VEHICL	7,500.00			0.00		7,500.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527910 SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,249.20		180.20	3.43		5,069.00
531101 OUTSIDE VENDOR SUPPLIES	31,277.62	3,079.15	6,473.55	20.70		24,804.07
531200 SEE CHART OF ACCOUNTS	500.00		53.96	10.79		446.04
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
532200 SEE CHART OF ACCOUNTS	1,049.80		35.80	3.41		1,014.00
532240 DATA STORAGE EQUIP	2,217.00		518.00	23.36		1,699.00
532250 NETWORKING EQUIP		189.99	189.99	0.00		189.99-
532260 VOICE EQUIP	435.55		314.55	72.22		121.00
532280 VIDEO EQUIP	600.00			0.00		600.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
538102 FUEL	4,151.16	212.84	718.42	17.31		3,432.74
541100 ACCTG & AUDITING SERVICES	195,546.61	26,581.56	42,682.67	21.83		152,863.94
541200 PURCHASING ASSESSMENT		3,230.03	3,230.03	0.00		3,230.03-
541400 HRMS ASSESSMENT	1,300.00	301.08	301.08	23.16		998.92
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542100 SOS TEMP SERV-PERSONNEL	110,181.62	14,225.02	29,357.45	26.64	375.95	80,448.22
548700 REFUSE/RECYCLING	200.00		132.96	66.48		67.04
549100 LAUNDRY SERVICES	1,113.50	39.00	136.50	12.26		977.00
554100 SEE CHART OF ACCOUNTS		259.49	259.49	0.00		259.49-
554900 OTHER CONTRACTUAL SERVICE	120,062.00	11,904.57	34,566.57	28.79		85,495.43
554901 BACKGROUND CHECK EXPENSE	1,098.25	127.50	386.25	35.17		712.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	548.15		4,359.41	795.30		3,811.26-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	5,030.85		2,997.85	59.59		2,033.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
559101 LOTTERY ADVERTISING CONT	5,710,460.56	181,440.56	1,070,341.11	18.74		4,640,119.45
559102 LOTTERY ADVERT.-COMP.GAM	345,993.00		7,652.00	2.21		338,341.00
559103 LOTTERY PROMOTION	1,480,739.03	44,079.90	166,393.43	11.24		1,314,345.60
559105 LOTTERY SECURITY	159,358.00	10,706.40	39,722.94	24.93		119,635.06
559106 LOTTERY ONLINE VENDOR EXP	3,990,514.46	256,941.81	1,123,954.88	28.17		2,866,559.58
559107 LOTTERY INSTANT VENDOR EXPENSE	8,740,810.92	588,456.23	2,311,764.86	26.45		6,429,046.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559109 ADVERTISING-RELATIONSHIP MKTG	233,105.90	17,177.33	53,287.59	22.86		179,818.31
559120 MISC. RETAILER EXPENSE	2,721.00	46.47	247.03	9.08		2,473.97
Major Account 520000 Total	21,489,367.13	1,177,771.27	4,979,267.22	23.17	375.95	16,509,723.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,620.23	134.73	13,524.68	32.50		28,095.55
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,000.00	1,724.60	2,872.00	143.60		872.00-
573100 STATE-OWNED TRANSPORT	20,695.19		4,114.19	19.88		16,581.00
574500 PERSONAL VEHICLE MILEAGE	500.00	101.52	112.32	22.46		387.68
575100 MISC TRAVEL EXPENSES	1,024.00		315.04	30.77		708.96
575200 SEE CHART OF ACCOUNTS	238.50	11,414.17-	4,660.21-	1953.97-		4,898.71
Major Account 570000 Total	66,127.92	9,453.32-	16,278.02	24.62	0.00	49,849.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583450 NETWORKING EQUIP	8,500.00			0.00		8,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,898.00	1,180.50	1,829.50	46.93		2,068.50
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
Major Account 580000 Total	57,398.00	1,180.50	1,829.50	3.19	0.00	55,568.50
BUDGETED EXPENDITURES TOTAL	23,506,196.00	1,304,155.65	5,422,840.40	23.07	375.95	18,082,979.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,506,196.00	1,304,155.65	5,422,840.40	23.07	375.95	18,082,979.65
BUDGETED EXPENDITURES TOTAL	23,506,196.00	1,304,155.65	5,422,840.40	23.07	375.95	18,082,979.65

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		3,196.55-	10,359.30-	0.00		10,359.30
484500 REIMB NON-GOVT SOURCES			1,432.91-	0.00		1,432.91
486599 REVENUE SETTLEMENTS			850.00-	0.00		850.00
Major Account 480000 Total	0.00	3,196.55-	12,642.21-	0.00	0.00	12,642.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6.51-	4,607.85-	0.00		4,607.85
493100 OPERATING TRANSFER IN		3,000,000.00-	6,000,000.00-	0.00		6,000,000.00
Major Account 490000 Total	0.00	3,000,006.51-	6,004,607.85-	0.00	0.00	6,004,607.85
BUDGETED REVENUE TOTAL	0.00	3,003,203.06-	6,017,250.06-	0.00	0.00	6,017,250.06

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,003,203.06-	6,017,250.06-	0.00		6,017,250.06
BUDGETED REVENUE TOTAL	0.00	3,003,203.06-	6,017,250.06-	0.00	0.00	6,017,250.06

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559110 LOTTERY PRIZE EXP TO MUSL		1,337,413.81	4,386,078.96	0.00		4,386,078.96-
559111 LOTTERY WINNINGS		589,987.60	3,647,651.60	0.00		3,647,651.60-
Major Account 520000 Total	0.00	1,927,401.41	8,033,730.56	0.00	0.00	8,033,730.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,927,401.41	8,033,730.56	0.00	0.00	8,033,730.56-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,927,401.41	8,033,730.56	0.00		8,033,730.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,927,401.41	8,033,730.56	0.00	0.00	8,033,730.56-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472101 LOTTERY RECEIPTS		6,535,587.32-	24,048,328.51-	0.00		24,048,328.51
472102 LOTTERY CREDIT CARD RECEIPTS		913.00-	1,632.00-	0.00		1,632.00
Major Account 470000 Total	0.00	6,536,500.32-	24,049,960.51-	0.00	0.00	24,049,960.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,975.74-	64,596.69-	0.00		64,596.69
Major Account 480000 Total	0.00	22,975.74-	64,596.69-	0.00	0.00	64,596.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
493200 OPERATING TRANSFERS OUT		13,139,310.00	24,139,310.00	0.00		24,139,310.00-
Major Account 490000 Total	0.00	13,139,310.00	16,139,310.00	0.00	0.00	16,139,310.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,579,833.94</u>	<u>7,975,247.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,975,247.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,579,833.94	7,975,247.20-	0.00		7,975,247.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,579,833.94</u>	<u>7,975,247.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,975,247.20</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	112,822.16	4,928.08	21,266.19	18.85		91,555.97
512100 VACATION LEAVE EXPENSE		1,522.33	1,615.16	0.00		1,615.16-
512200 SICK LEAVE EXPENSE		34.11	130.11	0.00		130.11-
512300 HOLIDAY LEAVE EXPENSE		334.78	669.56	0.00		669.56-
Personal Services Subtotal	112,822.16	6,819.30	23,681.02	20.99	0.00	89,141.14
515100 RETIREMENT PLANS EXPENSE	8,112.30	515.55	1,778.19	21.92		6,334.11
515200 FICA EXPENSE	8,274.55	493.77	1,727.90	20.88		6,546.65
515400 LIFE & ACCIDENT INS EXP	23.04	1.44	4.32	18.75		18.72
515500 HEALTH INSURANCE EXPENSE	15,000.00	799.32	2,397.96	15.99		12,602.04
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	800.00	879.82	879.82	109.98		79.82-
Major Account 510000 Total	145,062.05	9,509.20	30,469.21	21.00	0.00	114,592.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	88.99	206.68	41.34		293.32
521200 COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400 DATA PROCESSING EXPENSE	2,670.00	840.50	1,318.24	49.37		1,351.76
521500 PUBLICATION & PRINT EXPENSE	1,540.00		314.45	20.42		1,225.55
522100 DUES & SUBSCRIPTION EXPENSE	4,250.00			0.00		4,250.00
522200 CONFERENCE REGISTRATION	1,000.00	836.00	836.00	83.60		164.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,575.00	25.00		4,725.00
531100 OFFICE SUPPLIES EXPENSE	1,465.00		51.44	3.51		1,413.56
532100 NON CAPITALIZED EQUIP PU	257.00			0.00		257.00
533900 FOOD EXPENSE	1,678.00			0.00		1,678.00
541100 ACCTG & AUDITING SERVICES	1,524.01	1,728.16	1,694.81	111.21		170.80-
541200 PURCHASING ASSESSMENT	526.32	307.47	307.47	58.42		218.85
541400 HRMS ASSESSMENT	80.00	26.78	26.78	33.48		53.22
543300 IT CONSULTING-OTHER	2,543.00			0.00		2,543.00
547100 EDUCATIONAL SERVICES	33,000.00			0.00		33,000.00
554900 OTHER CONTRACTUAL SERVICE	84,559.05	2,520.00	7,497.00	8.87		77,062.05
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	105.57			0.00		105.57
559164 PROBLEM GAMBLING MESSAGES	301,500.00	39,036.37	94,202.78	31.24		207,297.22

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Major Account 520000 Total	446,807.95	45,909.27	108,030.65	24.18	0.00	338,777.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		795.60	31.82		1,704.40
572100 COMMERCIAL TRANSPORTATION	1,500.00		691.20	46.08		808.80
573100 STATE-OWNED TRANSPORT	1,500.00		120.58	8.04		1,379.42
574500 PERSONAL VEHICLE MILEAGE	5,000.00		521.64	10.43		4,478.36
575100 MISC TRAVEL EXPENSES			88.25	0.00		88.25-
Major Account 570000 Total	10,500.00	0.00	2,217.27	21.12	0.00	8,282.73
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,635,190.44	105,098.97	285,356.32	17.45		1,349,834.12
Major Account 590000 Total	1,635,190.44	105,098.97	285,356.32	17.45	0.00	1,349,834.12
BUDGETED EXPENDITURES TOTAL	<u>2,237,560.44</u>	<u>160,517.44</u>	<u>426,073.45</u>	<u>19.04</u>	<u>0.00</u>	<u>1,811,486.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,237,560.44</u>	<u>160,517.44</u>	<u>426,073.45</u>	<u>19.04</u>		<u>1,811,486.99</u>
BUDGETED EXPENDITURES TOTAL	<u>2,237,560.44</u>	<u>160,517.44</u>	<u>426,073.45</u>	<u>19.04</u>	<u>0.00</u>	<u>1,811,486.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,083.00-	6,660.85-	0.00		6,660.85
Major Account 480000 Total	0.00	2,083.00-	6,660.85-	0.00	0.00	6,660.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		596,393.00-	854,045.00-	0.00		854,045.00
Major Account 490000 Total	0.00	596,393.00-	854,045.00-	0.00	0.00	854,045.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>598,476.00-</u>	<u>860,705.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>860,705.85</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		598,476.00-	860,705.85-	0.00		860,705.85
BUDGETED REVENUE TOTAL	0.00	598,476.00-	860,705.85-	0.00	0.00	860,705.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,082,003.74	55,412.06	203,540.17	18.81		878,463.57
511300 OVERTIME PAYMENTS	325.81	247.88	249.71	76.64		76.10
511600 PER DIEM PAYMENTS	13,941.00	450.00	1,440.00	10.33		12,501.00
511700 EMPLOYEE BONUSES	360.00			0.00		360.00
511800 COMP TIME PAYMENT	43.38		7.68	17.70		35.70
512100 VACATION LEAVE EXPENSE	116,427.50	4,649.29	22,456.22	19.29		93,971.28
512200 SICK LEAVE EXPENSE	66,280.47	3,770.62	13,316.35	20.09		52,964.12
512300 HOLIDAY LEAVE EXPENSE	60,531.00	3,543.53	7,169.43	11.84		53,361.57
512500 FUNERAL LEAVE EXPENSE	1,160.02	840.44	842.75	72.65		317.27
512600 CIVIL LEAVE EXPENSE	84.00			0.00		84.00
Personal Services Subtotal	1,341,156.92	68,913.82	249,022.31	18.57	0.00	1,092,134.61
515100 RETIREMENT PLANS EXPENSE	100,519.24	5,163.00	18,575.33	18.48		81,943.91
515200 FICA EXPENSE	102,351.23	4,825.01	17,609.91	17.21		84,741.32
515400 LIFE & ACCIDENT INS EXP	256.00	16.55	51.28	20.03		204.72
515500 HEALTH INSURANCE EXPENSE	193,486.00	16,347.69	49,267.13	25.46		144,218.87
516200 TUITION ASSISTANCE	1,000.00	812.50	812.50	81.25		187.50
516500 WORKERS COMP PREMIUMS	14,105.00	10,492.11	10,492.11	74.39		3,612.89
Major Account 510000 Total	1,752,874.39	106,570.68	345,830.57	19.73	0.00	1,407,043.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,484.16	172.20	1,115.56	10.64		9,368.60
521200 COMM EXP-VOICE/DATA	27,155.40	155.40-		0.00		27,155.40
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	13,289.58	2,405.30	6,050.78	45.53		7,238.80
521500 PUBLICATION & PRINT EXPENSE	7,953.09	110.22	3,063.31	38.52		4,889.78
521800 CASH SHORT ADJUSTMENT		1.00	1.00	0.00		1.00-
521900 AWARDS EXPENSE	566.84		39.84	7.03		527.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00			0.00		1,750.00
522200 CONFERENCE REGISTRATION	1,695.00	775.00	795.00	46.90		900.00
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	68,079.00	4,341.93	12,895.79	18.94		55,183.21
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900 RENT EXP-DUPR SURCHARGE	3,542.00			0.00		3,542.00

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526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	2,078.75		78.75	3.79		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	281.09	281.09	28.11		718.91
527400 REPAIRS & MAINT-DATA PROC	24,650.00			0.00		24,650.00
527900 SEE CHART OF ACCOUNTS		70.54	70.54	0.00		70.54-
531100 OFFICE SUPPLIES EXPENSE	6,213.59		63.59	1.02		6,150.00
531101 OUTSIDE VENDOR SUPPLIES	2,000.00	108.93	108.93	5.45		1,891.07
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538102 FUEL	486.00			0.00		486.00
541100 ACCTG & AUDITING SERVICES	4,198.58	3,850.77	3,335.35	79.44		863.23
541200 PURCHASING ASSESSMENT		331.99	331.99	0.00		331.99-
541400 HRMS ASSESSMENT	5,000.00	271.51	271.51	5.43		4,728.49
541700 LEGAL RELATED EXPENSE	2,604.60	60.00	104.60	4.02		2,500.00
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
544100 PHYSICIAN SERVICES	610.00			0.00		610.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	486.62	1.86	19.16	3.94		467.46
549100 LAUNDRY SERVICES	158.50	39.00	136.50	86.12		22.00
554100 SEE CHART OF ACCOUNTS		259.49	259.49	0.00		259.49-
554900 OTHER CONTRACTUAL SERVICE	7,406.00			0.00		7,406.00
554901 BACKGROUND CHECK EXPENSE		12.50	41.25	0.00		41.25-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	240.42		16.42	6.83		224.00
559100 OTHER OPERATING EXP	339,533.16		20.00	.01		339,513.16
559105 LOTTERY SECURITY	2,924.00	30.00	3,323.82	113.67		399.82-
Major Account 520000 Total	553,669.29	12,967.93	32,424.27	5.86	0.00	521,245.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,198.00	225.72	1,964.75	31.70		4,233.25
572100 COMMERCIAL TRANSPORTATION	3,471.00		567.70	16.36		2,903.30
573100 STATE-OWNED TRANSPORT	59,780.91		6,904.91	11.55		52,876.00
574500 PERSONAL VEHICLE MILEAGE	5,773.00	141.48	141.48	2.45		5,631.52
575100 MISC TRAVEL EXPENSES	454.00		105.00	23.13		349.00
Major Account 570000 Total	75,676.91	367.20	9,683.84	12.80	0.00	65,993.07
580000 CAPITAL OUTLAY						

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
586900 OTHER FIXED ASSETS	4,285.00			0.00		4,285.00
Major Account 580000 Total	33,785.00	0.00	0.00	0.00	0.00	33,785.00
BUDGETED EXPENDITURES TOTAL	2,416,005.59	119,905.81	387,938.68	16.06	0.00	2,028,066.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,416,005.59	119,905.81	387,938.68	16.06		2,028,066.91
BUDGETED EXPENDITURES TOTAL	2,416,005.59	119,905.81	387,938.68	16.06	0.00	2,028,066.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		825.00	447.00	0.00		447.00-
454408 PRO/AMATEUR MMA ATHL TAX		134.00-	828.00-	0.00		828.00
454701 BINGO LOTTERY & DIST TAX		46,089.15-	1,450,977.24-	0.00		1,450,977.24
454752 BINGO LOTT & DIST TAX REF		139.42	139.42	0.00		139.42-
Major Account 450000 Total	0.00	45,258.73-	1,451,218.82-	0.00	0.00	1,451,218.82
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		51,007.50-	84,872.50-	0.00		84,872.50
474161 BINGO LOTT & DIST LIC REF		82.50	152.50	0.00		152.50-
476105 SECOND'S LICENSE FEE			10.00-	0.00		10.00
476116 AMATEUR MMA CLUB FEE		225.00-	275.00-	0.00		275.00
476117 PROFESSIONAL MMA CLUB FEE			175.00-	0.00		175.00
476119 AMATEUR MMA CONTESTANT LICENSE		1,000.00-	2,220.00-	0.00		2,220.00
476120 MMA REGISTRY PHOTOGRAPHS		75.00-	120.00-	0.00		120.00
476121 WEIGH IN FEE		250.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	52,475.00-	88,020.00-	0.00	0.00	88,020.00
480000 REVENUE - MISCELLANEOUS						

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		7,240.91-	20,761.98-	0.00		20,761.98
484900 OTHER PRIVATE SOURCES			20.00	0.00		20.00-
486300 CLEARING ACCOUNT		172.50-	86.25	0.00		86.25-
486600 SEE CHART OF ACCOUNTS		25.51-	16.92-	0.00		16.92
Major Account 480000 Total	0.00	7,438.92-	20,672.65-	0.00	0.00	20,672.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,172.65-</u>	<u>1,559,911.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559,911.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		333,796.83-	946,924.13-	0.00		946,924.13
2 CASH FUNDS		228,624.18	612,987.34-	0.00		612,987.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,172.65-</u>	<u>1,559,911.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559,911.47</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		59,991.83-	188,552.74-	0.00		188,552.74
Major Account 450000 Total	0.00	59,991.83-	188,552.74-	0.00	0.00	188,552.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,991.83-</u>	<u>188,552.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,552.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		59,991.83-	188,552.74-	0.00		188,552.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,991.83-</u>	<u>188,552.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,552.74</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,040,969.00-	3,071,566.00-	0.00		3,071,566.00
453252 PETRO REL REM ACTION RFDS		562.00	1,037.00	0.00		1,037.00-
454801 WASTE RED & RECYCLING FEE		313,109.61-	313,302.23-	0.00		313,302.23
454803 TIRE FEE RECEIPTS		171,981.35-	555,366.47-	0.00		555,366.47
454852 WASTE RED & RECYCLING REF			124.26	0.00		124.26-
454853 TIRE FEE REFUNDS			8.00	0.00		8.00-
Major Account 450000 Total	0.00	1,525,497.96-	3,939,065.44-	0.00	0.00	3,939,065.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	1,465,497.96-	3,879,065.44-	0.00	0.00	3,879,065.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,465,497.96-	3,879,065.44-	0.00		3,879,065.44
BUDGETED REVENUE TOTAL	0.00	1,465,497.96-	3,879,065.44-	0.00	0.00	3,879,065.44

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		49,542.56-	151,104.75-	0.00		151,104.75
Major Account 450000 Total	0.00	49,542.56-	151,104.75-	0.00	0.00	151,104.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,542.56-</u>	<u>151,104.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,104.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		49,542.56-	151,104.75-	0.00		151,104.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,542.56-</u>	<u>151,104.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,104.75</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		637,567.83-	949,880.83-	0.00		949,880.83
Major Account 450000 Total	0.00	637,567.83-	949,880.83-	0.00	0.00	949,880.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>637,567.83-</u>	<u>949,880.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>949,880.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		637,567.83-	949,880.83-	0.00		949,880.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>637,567.83-</u>	<u>949,880.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>949,880.83</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,021,704.71-	1,039,682.00-	0.00		1,039,682.00
Major Account 450000 Total	0.00	1,021,704.71-	1,039,682.00-	0.00	0.00	1,039,682.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,021,704.71-</u>	<u>1,039,682.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,039,682.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,021,704.71-	1,039,682.00-	0.00		1,039,682.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,021,704.71-</u>	<u>1,039,682.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,039,682.00</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		196.00	196.00	0.00		196.00-
Major Account 520000 Total	0.00	196.00	196.00	0.00	0.00	196.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>196.00</u>	<u>196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		196.00	196.00	0.00		196.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>196.00</u>	<u>196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,729.54-	14,729.54-	0.00		14,729.54
481200 GAIN OR LOSS-SALE OF INV		129,463.70-	129,463.70-	0.00		129,463.70
Major Account 480000 Total	0.00	144,193.24-	144,193.24-	0.00	0.00	144,193.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,193.24-</u>	<u>144,193.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,193.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		144,193.24-	144,193.24-	0.00		144,193.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,193.24-</u>	<u>144,193.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,193.24</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,245,885.00	65,766.31	237,565.37	19.07		1,008,319.63
511400 ON CALL PAY	10,000.00	980.28	2,569.13	25.69		7,430.87
511800 COMP TIME PAYMENT			127.82	0.00		127.82-
512100 VACATION LEAVE EXPENSE		5,648.09	19,317.39	0.00		19,317.39-
512200 SICK LEAVE EXPENSE		3,922.08	11,390.41	0.00		11,390.41-
512300 HOLIDAY LEAVE EXPENSE		3,966.65	7,933.30	0.00		7,933.30-
Personal Services Subtotal	1,255,885.00	80,283.41	278,903.42	22.21	0.00	976,981.58
515100 RETIREMENT PLANS EXPENSE	101,062.00	6,011.60	20,884.27	20.66		80,177.73
515200 FICA EXPENSE	104,616.00	5,700.62	20,012.97	19.13		84,603.03
515400 LIFE & ACCIDENT INS EXP	295.00	17.28	51.84	17.57		243.16
515500 HEALTH INSURANCE EXPENSE	261,000.00	12,886.48	38,659.44	14.81		222,340.56
516300 EMPLOYEE ASSISTANCE PRO	370.00		204.00	55.14		166.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	11,400.00		11,608.32	101.83		208.32-
Major Account 510000 Total	1,737,628.00	104,899.39	370,324.26	21.31	0.00	1,367,303.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,980.00	277.21	889.05	5.93		14,090.95
521177 F393Y05		9.93	134.71	0.00		134.71-
521300 FREIGHT	2,550.00	.69	103.80	4.07		2,446.20
521401 PHONE & FAX CHRGS-PVMNT PRES	15,300.00	1,949.28	2,950.61	19.29		12,349.39
521402 E-MAIL / DOMAIN CHRGS-PIREPS	2,700.00	402.30	1,206.90	44.70		1,493.10
521403 WEB ACCESS/DATA THEDFORD VOR	16,100.00	2,214.30	3,278.66	20.36		12,821.34
521405 CONFERENCE CALLS	300.00	60.33	82.91	27.64		217.09
521406 OCIO SERVICES	1,000.00			0.00		1,000.00
521477 CONF CALL-OFK SEWER			8.46	0.00		8.46-
521500 PUBLICATION & PRINT EXPENSE	25,800.00		1,946.74	7.55		23,853.26
521900 AWARDS EXPENSE	1,230.00			0.00		1,230.00
522100 DUES & SUBSCRIPTION EXPENSE	17,465.00	571.01	860.71	4.93		16,604.29
522200 CONFERENCE REGISTRATION	3,445.00		2,563.00	74.40		882.00
523201 NAT GAS EXP-HARVARD	8,900.00	83.08	255.96	2.88		8,644.04
523202 ELECTRICITY EXP-MGRS HOUSE	37,500.00	2,918.43	5,872.66	15.66		31,627.34
523203 WATER EXP	110.00	8.47	27.03	24.57		82.97

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER EXP	30.00	4.54	15.87	52.90		14.13
523207 PROPANE - MANAGER HOUSE	12,000.00			0.00		12,000.00
524100 RENT EXPENSE-LAND	3,145.00		830.74	26.41		2,314.26
524600 RENT EXPENSE-BUILDINGS	119,666.00	9,608.54	28,825.62	24.09		90,840.38
525500 RENT EXP-OTHER PERS PROP	2,500.00	675.00	762.50	30.50		1,737.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	165.00	165.00	11.00		1,335.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	50,000.00			0.00		50,000.00
526102 R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	750.00	15.00	139.64	18.62		610.36
527200 REP & MAINT-MOTOR VEHICL	4,900.00		689.88	14.08		4,210.12
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	22,500.00			0.00		22,500.00
531100 OFFICE SUPPLIES EXPENSE	4,720.00	177.25	824.57	17.47		3,895.43
531200 SEE CHART OF ACCOUNTS	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU	4,500.00		305.98	6.80		4,194.02
533100 HOUSEHOLD & INSTIT EXP	1,450.00		160.80	11.09		1,289.20
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	72.93	588.47	31.81		1,261.53
534700 ENG TECH & COMM SUP EXP	10,000.00	111.15-	174.85	1.75		9,825.15
534800 CONSTRUCTION & MAINT SUPPLIES	21,050.00	151.69	1,778.92	8.45		19,271.08
534801 CONSTR/MAINT EXP-SCRIBNER	12,000.00	59.97	8,884.36	74.04		3,115.64
534802 OTHER SUPPLIES-ROUTER	40,000.00			0.00		40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00		39.98	5.71		660.02
538101 GAS & OIL-EQUIPMENT	37,000.00	969.94	3,127.85	8.45		33,872.15
538102 OTHER VEH SUPP-EQUIP	16,005.00	688.13	1,353.91	8.46		14,651.09
541100 ACCTG & AUDITING SERVICES	30,000.00		7,612.98	25.38		22,387.02
541177 ACCT & AUDIT SVC-ATKINSON			448.50	0.00		448.50-
541200 PURCHASING ASSESSMENT	915.00		915.00	100.00		
541400 HRMS ASSESSMENT			282.50	0.00		282.50-
542500 ENG & ARCH SERVICES	200.00	8,437.84	36,534.61	18267.31		36,334.61-
547100 EDUCATIONAL SERVICES	3,350.00			0.00		3,350.00
548700 REFUSE/RECYCLING	1,000.00	82.68	278.04	27.80		721.96
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600 CONSTRUCTION SERVICES	649,023.00	1,125,940.33	1,749,084.58	269.50		1,100,061.58-
554100 SEE CHART OF ACCOUNTS	18,000.00			0.00		18,000.00
554110 VOICE SERVICES			4.48	0.00		4.48-
555340 COTS Maint-grant prog	2,000.00			0.00		2,000.00
555510 SAAS SUBSCR FEES- PIREPS			300.00	0.00		300.00-

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	30,450.00	6,050.00	10,686.00	35.09		19,764.00
556300 SURETY & NOTARY BONDS	115.00			0.00		115.00
558100 INVENTORIES FOR RESALE	46,200.00		13,825.30	29.92		32,374.70
559100 OTHER OPERATING EXP	4,142,665.24			0.00		4,142,665.24
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
Major Account 520000 Total	5,446,164.24	1,161,482.72	1,889,842.13	34.70	0.00	3,556,322.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,400.00	1,157.76	2,805.12	11.04		22,594.88
571101 MEALS-SCRIBNER	4,500.00	56.16	87.38	1.94		4,412.62
571102 BOARD & LODGING-SCRIBNER	12,000.00		269.90	2.25		11,730.10
571177 BOARD & LODGING-NDA22		220.00	847.06	0.00		847.06-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	2,250.00	70.58-	333.12	14.81		1,916.88
573100 STATE-OWNED TRANSPORT	28,850.00	870.20	3,002.94	10.41		25,847.06
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		923.01	923.01	0.00		923.01-
574500 PERSONAL VEHICLE MILEAGE	8,850.00	729.99	1,754.17	19.82		7,095.83
574577 PERS VEH MILEAGE-LOUP CITY		238.68	345.06	0.00		345.06-
575100 MISC TRAVEL EXPENSES	100.00	55.00	55.00	55.00		45.00
Major Account 570000 Total	81,990.00	4,180.22	10,422.76	12.71	0.00	71,567.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		13,622.68	90.82		1,377.32
583600 COMMUN. & ELECTRONIC EQ	109,200.00			0.00	98,500.00	10,700.00
Major Account 580000 Total	124,200.00	0.00	13,622.68	10.97	98,500.00	12,077.32
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	50,619.15		8,178.06	16.16		42,441.09
Major Account 590000 Total	50,619.15	0.00	8,178.06	16.16	0.00	42,441.09
BUDGETED EXPENDITURES TOTAL	7,440,601.39	1,270,562.33	2,292,389.89	30.81	98,500.00	5,049,711.50

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,440,601.39	1,270,562.33	2,292,389.89	30.81	98,500.00	5,049,711.50
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	7,440,601.39	1,270,562.33	2,292,389.89	30.81	98,500.00	5,049,711.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	150,298.00-	438,320.25-	32.47		911,679.75-
Major Account 450000 Total	1,350,000.00-	150,298.00-	438,320.25-	32.47	0.00	911,679.75-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-			0.00		350.00-
465104 PROJ REIMB/GREELEY	170,000.00-	3,924.75-	60,361.44-	35.51		109,638.56-
465105 PROJ REIMB-RED CLOUD			249.00-	0.00		249.00-
Major Account 460000 Total	170,350.00-	3,924.75-	60,610.44-	35.58	0.00	109,739.56-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	338,000.00-	23,496.44-	61,851.47-	18.30		276,148.53-
472100 SALE OF SUP & MAT	51,800.00-	7,403.61-	16,586.58-	32.02		35,213.42-
472200 REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100 GENERAL BUSINESS FEES	11,000.00-	350.05-	350.05-	3.18		10,649.95-
Major Account 470000 Total	400,825.00-	31,250.10-	78,788.10-	19.66	0.00	322,036.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	14,215.25-	43,217.25-	43.22		56,782.75-
482100 LAND USE REVENUE	250,000.00-		94,060.25-	37.62		155,939.75-
483200 BUILDING & SPACE RENTAL	120,000.00-	8,387.50-	25,165.10-	20.97		94,834.90-
484100 OPERATING DONATIONS & CO	1,700.00-			0.00		1,700.00-
484500 REIMB NON-GOVT SOURCES	1,860.00-	50.04-	353.24-	18.99		1,506.76-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	473,660.00-	22,652.79-	162,795.84-	34.37	0.00	310,864.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	120,000.00-	13,786.77-	42,410.79-	35.34		77,589.21-
Major Account 490000 Total	120,000.00-	13,786.77-	42,410.79-	35.34	0.00	77,589.21-

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>2,514,835.00-</u>	<u>221,912.41-</u>	<u>782,925.42-</u>	<u>31.13</u>	<u>0.00</u>	<u>1,731,909.58-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,514,835.00-</u>	<u>221,912.41-</u>	<u>782,925.42-</u>	<u>31.13</u>		<u>1,731,909.58-</u>
BUDGETED REVENUE TOTAL	<u>2,514,835.00-</u>	<u>221,912.41-</u>	<u>782,925.42-</u>	<u>31.13</u>	<u>0.00</u>	<u>1,731,909.58-</u>

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,049,992.72			0.00		5,049,992.72
Major Account 520000 Total	5,049,992.72	0.00	0.00	0.00	0.00	5,049,992.72
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	400,000.00		29,204.02	7.30		370,795.98
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-RED CLOUD			55,000.00	0.00		55,000.00-
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00	155.00	255.00	85.00		45.00
594101 AIP FED SHARE-DAVID CITY	18,000,000.00	358,303.00	6,382,203.00	35.46		11,617,797.00
594102 AIP - STATE SHARE-TEKAMAH	120,000.00		31,957.64	26.63		88,042.36
Major Account 590000 Total	18,650,300.00	358,458.00	6,498,619.66	34.84	0.00	12,151,680.34
BUDGETED EXPENDITURES TOTAL	23,700,292.72	358,458.00	6,498,619.66	27.42	0.00	17,201,673.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,700,292.72	358,458.00	6,498,619.66	27.42		17,201,673.06
BUDGETED EXPENDITURES TOTAL	23,700,292.72	358,458.00	6,498,619.66	27.42	0.00	17,201,673.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	750,493.00-	6,382,203.00-	35.46		11,617,797.00-
465101 HANGAR REIMB	400,000.00-	23,579.00-	508,943.80-	127.24		108,943.80
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	7,779.99-	27.79		20,220.01-
Major Account 460000 Total	18,428,000.00-	776,665.33-	6,898,926.79-	37.44	0.00	11,529,073.21-
BUDGETED REVENUE TOTAL	18,428,000.00-	776,665.33-	6,898,926.79-	37.44	0.00	11,529,073.21-

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,428,000.00-	776,665.33-	6,898,926.79-	37.44		11,529,073.21-
BUDGETED REVENUE TOTAL	18,428,000.00-	776,665.33-	6,898,926.79-	37.44	0.00	11,529,073.21-

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	179,000.00	908.15	9,184.18	5.13		169,815.82
511800 COMP TIME PAYMENT		146.56	562.19	0.00		562.19-
512100 VACATION LEAVE EXPENSE		532.15	909.34	0.00		909.34-
512200 SICK LEAVE EXPENSE			285.91	0.00		285.91-
512300 HOLIDAY LEAVE EXPENSE			192.20	0.00		192.20-
Personal Services Subtotal	179,000.00	1,586.86	11,133.82	6.22	0.00	167,866.18
515100 RETIREMENT PLANS EXPENSE	13,500.00	118.83	833.73	6.18		12,666.27
515200 FICA EXPENSE	13,750.00	121.40	848.42	6.17		12,901.58
515400 LIFE & ACCIDENT INS EXP	25.00		1.92	7.68		23.08
515500 HEALTH INSURANCE EXPENSE	20,000.00			0.00		20,000.00
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	100.00		
516500 WORKERS COMP PREMIUMS	1,500.00		1,365.68	91.05		134.32
Major Account 510000 Total	227,799.00	1,827.09	14,207.57	6.24	0.00	213,591.43
520000 OPERATING EXPENSES						
521300 FREIGHT	50.00			0.00		50.00
521401 PHONE & FAX CHGS	1,100.00	151.95	229.03	20.82		870.97
521402 EMAIL/DOMAIN CHGS	500.00	32.70	98.10	19.62		401.90
521403 WEB ACCESS/DATA EXPS	2,200.00	256.86	385.29	17.51		1,814.71
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	169.74	609.74	121.95		109.74-
522200 CONFERENCE REGISTRATION	120.00			0.00		120.00
523202 ELECTRICITY-KNGAIR		35.75	67.84	0.00		67.84-
524600 RENT EXPENSE-BUILDINGS	24,000.00	270.00	1,185.00	4.94		22,815.00
525500 RENT EXP-OTHER PERS PROP	7,837.00	1,261.00	4,172.80	53.24		3,664.20
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527806 LB1016 MAINT/INSP EXPS		7,966.85	10,327.15	0.00		10,327.15-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00	400.00	932.88	1.87		49,067.12
527811 REPAIR & MAINT-AVIONICS	8,500.00		240.67	2.83		8,259.33
531100 OFFICE SUPPLIES EXPENSE	600.00		16.94	2.82		583.06
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00

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Program 596 STATE OWNED AIRCRAFT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	125.00	6.48	6.48	5.18		118.52
538101 GAS & OIL-PLANE MAINT	135,000.00	6,906.40	16,556.77	12.26		118,443.23
538102 OTHER VEH/EQ SUP	520.00			0.00		520.00
544100 PHYSICIAN SERVICES	520.00			0.00		520.00
547100 EDUCATIONAL SERVICES	25,000.00	3,950.00	3,950.00	15.80		21,050.00
555310 COTS LICENSE FEES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES			67.00	0.00		67.00-
556100 INSURANCE EXPENSE	34,000.00			0.00		34,000.00
559100 OTHER OPERATING EXP	227,221.78			0.00		227,221.78
Major Account 520000 Total	525,018.78	21,407.73	38,845.69	7.40	0.00	486,173.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	628.07	878.07	21.95		3,121.93
571900 MEALS-ONE DAY TRAVEL	700.00	66.70	142.70	20.39		557.30
572100 COMMERCIAL TRANSPORTATION	3,500.00	128.69	742.29	21.21		2,757.71
573100 STATE-OWNED TRANSPORT	400.00	3.63	3.63	.91		396.37
574500 PERSONAL VEHICLE MILEAGE	500.00	12.96	12.96	2.59		487.04
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	9,350.00	840.05	1,779.65	19.03	0.00	7,570.35
BUDGETED EXPENDITURES TOTAL	762,167.78	24,074.87	54,832.91	7.19	0.00	707,334.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	762,167.78	24,074.87	54,832.91	7.19		707,334.87
BUDGETED EXPENDITURES TOTAL	762,167.78	24,074.87	54,832.91	7.19	0.00	707,334.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		598.40-	2,470.00-	0.00		2,470.00
Major Account 470000 Total	0.00	598.40-	2,470.00-	0.00	0.00	2,470.00
480000 REVENUE - MISCELLANEOUS						

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA	185,230.00-	8,689.07-	44,212.71-	23.87		141,017.29-
483301 RECEIPTS/RES LEFT ENGINE		861.50-	2,662.50-	0.00		2,662.50
483302 RECEIPTS/RES RIGHT ENGINE		861.50-	2,662.50-	0.00		2,662.50
483303 RECEIPTS/RES AVIONICS		131.50-	430.00-	0.00		430.00
483304 RECEIPTS/RES REFURBISH		250.00-	685.00-	0.00		685.00
483305 RECEIPTS/DEPRECIATION		158.00-	340.00-	0.00		340.00
484500 REIMB NON-GOVT SOURCES	950.00-		360.65-	37.96		589.35-
486500 MISCELLANEOUS ADJUSTMENT	250.00-			0.00		250.00-
Major Account 480000 Total	186,430.00-	10,951.57-	51,353.36-	27.55	0.00	135,076.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101 TRANSFERS IN/RES LEFT ENGINE			131.50-	0.00		131.50
493102 TRANSFERS IN/RES RIGHT ENGINE			131.50-	0.00		131.50
493103 TRANSFERS IN/RES AVIONICS			22.00-	0.00		22.00
493104 TRANSFERS IN/RES REFURBISH			31.00-	0.00		31.00
493105 TRANSFER IN/DEPRECIATION			12.00-	0.00		12.00
493200 OPERATING TRANSFERS OUT	780.00		328.00	42.05		452.00
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	186,430.00-	11,549.97-	53,823.36-	28.87	0.00	132,606.64-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	186,430.00-	11,549.97-	53,823.36-	28.87		132,606.64-
BUDGETED REVENUE TOTAL	186,430.00-	11,549.97-	53,823.36-	28.87	0.00	132,606.64-

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Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	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	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>30,000.00</u>			<u>0.00</u>		<u>30,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	0.00	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,025,219.63	120,877.40	434,152.90	21.44		1,591,066.73
511200 TEMPORARY SALARIES-WAGES	15,912.42	226.98	1,234.17	7.76		14,678.25
511300 OVERTIME PAYMENTS	550.11	152.71	1,852.66	336.78		1,302.55-
511800 COMP TIME PAYMENT	434.97	868.39	2,270.09	521.90		1,835.12-
512100 VACATION LEAVE EXPENSE	7,052.46	10,217.68	48,819.86	692.24		41,767.40-
512200 SICK LEAVE EXPENSE	4,848.10	3,104.77	34,260.35	706.68		29,412.25-
512300 HOLIDAY LEAVE EXPENSE		7,151.68	14,222.85	0.00		14,222.85-
Personal Services Subtotal	2,054,017.69	142,599.61	536,812.88	26.13	0.00	1,517,204.81
515100 RETIREMENT PLANS EXPENSE	149,539.00	10,660.75	40,177.82	26.87		109,361.18
515200 FICA EXPENSE	153,710.00	10,110.28	38,684.41	25.17		115,025.59
515400 LIFE & ACCIDENT INS EXP	425.00	33.11	98.00	23.06		327.00
515500 HEALTH INSURANCE EXPENSE	353,815.00	27,645.13	82,141.51	23.22		271,673.49
516300 EMPLOYEE ASSISTANCE PRO	495.00		1,865.76	376.92		1,370.76-
516400 UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500 WORKERS COMP PREMIUMS	18,692.00		19,676.69	105.27		984.69-
Major Account 510000 Total	2,731,879.69	191,048.88	719,457.07	26.34	0.00	2,012,422.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,441.00	361.79	1,499.71	23.28		4,941.29
521200 COMM EXP-VOICE/DATA	29,392.00	21.99	21.99	.07		29,370.01
521290 COM EXPENSE - DATA ONLY	189.00			0.00		189.00
521300 FREIGHT	1,257.00		84.00	6.68		1,173.00
521400 DATA PROCESSING EXPENSE	331,855.48	29,263.27	102,258.19	30.81		229,597.29
521412 OCIO-VOICE EXPENSE	7,034.00	2,861.69	8,473.60	120.47		1,439.60-
521500 PUBLICATION & PRINT EXPENSE	7,384.00		1,634.78	22.14		5,749.22
521900 AWARDS EXPENSE	970.00	75.95	79.44	8.19		890.56
522100 DUES & SUBSCRIPTION EXPENSE	28,846.00	870.90	23,537.91	81.60		5,308.09
522200 CONFERENCE REGISTRATION	27,809.25	1,465.00	5,542.25	19.93		22,267.00
522500 EMPLOYEE MOVING EXPENSE	2,038.00			0.00		2,038.00
522600 JOB APPLICANT EXPENSE	3,165.00			0.00		3,165.00
524600 RENT EXPENSE-BUILDINGS	325,472.00	24,806.44	74,419.32	22.87		251,052.68
524900 RENT EXP-DUPR SURCHARGE	67,118.00	4,664.79	13,994.37	20.85		53,123.63
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	1,621.00		300.00	18.51		1,321.00
526100 REPAIRS & MAINT-REAL PROPERTY	15,638.00	372.75	3,183.88	20.36		12,454.12
527100 REP & MAINT-OFFICE EQUIP	86.00			0.00		86.00
527200 REP & MAINT-MOTOR VEHICL	1,894.50		37.50	1.98		1,857.00
527400 REPAIRS & MAINT-DATA PROC	62,778.00			0.00		62,778.00
527500 REPAIRS & MAINT-COMM EQUIP	56.00			0.00		56.00
527600 REP & MAINT-HOUSE/INST E	43.00			0.00		43.00
527800 REP & MAINT-OTHER PROPER	131,101.00	2,055.00	9,845.10	7.51	21,286.85	99,969.05
527900 SEE CHART OF ACCOUNTS	225.42	46.00	271.42	120.41	100.00	146.00-
531100 OFFICE SUPPLIES EXPENSE	9,477.00	683.07	2,370.83	25.02		7,106.17
532100 NON CAPITALIZED EQUIP PU	16,340.58		283.18	1.73	3,539.40	12,518.00
532101 NON-CAPITALIZED COMPUTER EQ	21,820.00		1,715.00-	7.86-		23,535.00
532200 SEE CHART OF ACCOUNTS	2,388.84	272.00	835.84	34.99	451.00	1,102.00
532260 VOICE EQUIP	268.00	52.00	52.00	19.40		216.00
533100 HOUSEHOLD & INSTIT EXP	2,716.22		337.63	12.43		2,378.59
533132 UNIFORM/CLOTHING	4,127.00		2,677.00	64.87		1,450.00
533900 FOOD EXPENSE	215.00		199.46	92.77		15.54
534500 AGRICULTURAL SUPPLIES EXP	156.00			0.00		156.00
534600 ED & RECREATIONAL SUP EX	796.00	1,135.00	1,135.00	142.59		339.00-
534800 CONSTRUCTION & MAINT SUPPLIES	181.00			0.00		181.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	54.00			0.00		54.00
534946 PROMOTIONAL SUPPLIES	735.00			0.00		735.00
534947 DATA PROCESSING SUPPLIES	24,825.00	907.25	4,851.20	19.54		19,973.80
534948 AG SAMPLES	572.97		344.72	60.16		228.25
537100 LABORATORY SUP EXP	159,485.20	14,023.91	36,695.36	23.01		122,789.84
537172 EQUIPMENT REPAIR PARTS	3,851.00		394.20	10.24		3,456.80
538100 VEHICLE & EQUIP SUPP EXP	149.91		138.91	92.66		11.00
538182 GAS EXPENSE	872.08	58.84	85.92	9.85		786.16
538183 OIL EXPENSE	14.00			0.00		14.00
539500 PURCHASING CARD SUSPENSE	3,365.46			0.00		3,365.46
541100 ACCTG & AUDITING SERVICES	9,456.00		6,479.93	68.53		2,976.07
541200 PURCHASING ASSESSMENT			1,258.90	0.00		1,258.90-
541400 HRMS ASSESSMENT	1,352.00		538.68	39.84		813.32
541700 LEGAL RELATED EXPENSE	1,650.00			0.00		1,650.00
542100 SOS TEMP SERV-PERSONNEL	10,648.00	1,182.72	2,994.38	28.12		7,653.62
544100 PHYSICIAN SERVICES		500.00	500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES	8,400.00		120.00	1.43		8,280.00
549100 LAUNDRY SERVICES	2,983.11	371.80	679.52	22.78		2,303.59
549500 HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	56,611.00	240.00	4,653.15	8.22		51,957.85
555200 SOFTWARE - NEW PURCHASES	7,803.00			0.00		7,803.00
555310 COTS LICENSE FEES	494.00			0.00		494.00
555510 SAAS SUBSCRIPTION FEES			19.50	0.00		19.50-
556100 INSURANCE EXPENSE	2,977.00		415.05	13.94		2,561.95
559100 OTHER OPERATING EXP	192,074.09	175.45	456.23	.24		191,617.86
Major Account 520000 Total	1,600,656.11	86,467.61	311,985.05	19.49	25,377.25	1,263,293.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,552.10	3,229.25	8,330.78	20.05		33,221.32
571600 MEALS-NOT TRAVEL STATUS	14,861.00	97.93	97.93	.66		14,763.07
572100 COMMERCIAL TRANSPORTATION	22,398.70	692.34	2,881.17	12.86		19,517.53
573100 STATE-OWNED TRANSPORT	15,032.39	457.38	1,821.77	12.12		13,210.62
574500 PERSONAL VEHICLE MILEAGE	5,020.14	502.55	709.05	14.12		4,311.09
574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100 MISC TRAVEL EXPENSES	1,771.00	67.00	220.00	12.42		1,551.00
Major Account 570000 Total	101,867.33	5,046.45	14,060.70	13.80	0.00	87,806.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,209.49		4,209.49	100.00		
582401 LAB EQUIPMENT				0.00	9,896.89	9,896.89-
583470 PERSONAL COMPUTING EQUIPMENT	3,728.57		5,443.57	146.00		1,715.00-
583480 VIDEO EQUIP	7,914.00		7,914.00	100.00		
Major Account 580000 Total	15,852.06	0.00	17,567.06	110.82	9,896.89	11,611.89-
BUDGETED EXPENDITURES TOTAL	4,450,255.19	282,562.94	1,063,069.88	23.89	35,274.14	3,351,911.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,714,323.85	121,917.41	462,172.41	26.96	3,585.40	1,248,566.04
2 CASH FUNDS	1,134,084.02	64,283.98	258,747.19	22.82	4,670.00	870,666.83
4 FEDERAL FUNDS	936,460.71	47,588.77	174,438.19	18.63	27,018.74	735,003.78
5 REVOLVING FUNDS	665,386.61	48,772.78	167,712.09	25.21		497,674.52
BUDGETED EXPENDITURES TOTAL	4,450,255.19	282,562.94	1,063,069.88	23.89	35,274.14	3,351,911.17

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		38,715.71-	130,328.37-	0.00		130,328.37
472100 SALE OF SUP & MAT			3.20	0.00		3.20-
Major Account 470000 Total	0.00	38,715.71-	130,325.17-	0.00	0.00	130,325.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		496.30-	1,566.89-	0.00		1,566.89
484500 REIMB NON-GOVT SOURCES			1,233.22-	0.00		1,233.22
486600 SEE CHART OF ACCOUNTS		91,807.70	2,147.27-	0.00		2,147.27
Major Account 480000 Total	0.00	91,311.40	4,947.38-	0.00	0.00	4,947.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		17.91	3.26-	0.00		3.26
Major Account 490000 Total	0.00	17.91	3.26-	0.00	0.00	3.26
BUDGETED REVENUE TOTAL	0.00	52,613.60	135,275.81-	0.00	0.00	135,275.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21.17	635.52-	0.00		635.52
2 CASH FUNDS		1,429.73-	9,402.71-	0.00		9,402.71
5 REVOLVING FUNDS		54,022.16	125,237.58-	0.00		125,237.58
BUDGETED REVENUE TOTAL	0.00	52,613.60	135,275.81-	0.00	0.00	135,275.81

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

Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,034,344.94	119,745.66	433,854.35	21.33		1,600,490.59
511300 OVERTIME PAYMENTS	675.79	1,733.26	9,543.40	1412.18		8,867.61-
512100 VACATION LEAVE EXPENSE	7,895.65	11,937.96	38,810.94	491.55		30,915.29-
512200 SICK LEAVE EXPENSE	1,473.67	2,845.27	8,716.67	591.49		7,243.00-
512300 HOLIDAY LEAVE EXPENSE		7,097.51	14,195.03	0.00		14,195.03-
512500 FUNERAL LEAVE EXPENSE	419.07	182.59	1,942.37	463.50		1,523.30-
Personal Services Subtotal	2,044,809.12	143,542.25	507,062.76	24.80	0.00	1,537,746.36
515100 RETIREMENT PLANS EXPENSE	146,026.00	10,748.31	37,981.78	26.01		108,044.22
515200 FICA EXPENSE	148,946.00	10,004.95	35,901.71	24.10		113,044.29
515400 LIFE & ACCIDENT INS EXP	505.00	38.10	112.52	22.28		392.48
515500 HEALTH INSURANCE EXPENSE	430,903.00	34,271.93	101,660.04	23.59		329,242.96
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516400 UNEMPLOYM COMP INS EXP			394.90	0.00		394.90-
516500 WORKERS COMP PREMIUMS	20,423.00		18,549.45	90.83		1,873.55
Major Account 510000 Total	2,792,182.12	198,605.54	701,663.16	25.13	0.00	2,090,518.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,691.14	2,278.70	8,150.94	30.54		18,540.20
521200 COMM EXP-VOICE/DATA	16,499.00			0.00		16,499.00
521290 COM EXPENSE - DATA ONLY	187.00			0.00		187.00
521300 FREIGHT	12,601.50	517.76	2,702.95	21.45	90.00	9,808.55
521400 DATA PROCESSING EXPENSE	148,960.77	8,849.97	30,201.52	20.27		118,759.25
521412 OCIO-VOICE EXPENSE	3,898.00	2,984.05	8,666.61	222.33		4,768.61-
521500 PUBLICATION & PRINT EXPENSE	9,875.52	6.80	6,383.79	64.64	1,108.80	2,382.93
521900 AWARDS EXPENSE	544.00			0.00		544.00
522100 DUES & SUBSCRIPTION EXPENSE	1,812.00	35.00	1,565.00	86.37		247.00
522200 CONFERENCE REGISTRATION	8,012.50	300.00	10,507.50	131.14		2,495.00-
522500 EMPLOYEE MOVING EXPENSE	878.05		878.05	100.00		
523100 UTILITIES EXPENSE	5,064.00	84.84	169.68	3.35		4,894.32
523201 NATURAL GAS	31.51	31.96	94.74	300.67		63.23-
523202 ELECTRICITY	116.12	179.14	620.01	533.94		503.89-
524600 RENT EXPENSE-BUILDINGS	52,066.40	4,439.60	13,328.80	25.60		38,737.60
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00

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Percent of Time Elapsed 25.21

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524900 RENT EXP-DUPR SURCHARGE	8,512.00	710.07	2,130.21	25.03		6,381.79
526100 REPAIRS & MAINT-REAL PROPERTY	6,044.54			0.00	6,044.54	
527200 REP & MAINT-MOTOR VEHICL	21,276.21	3,790.13	5,589.63	26.27		15,686.58
527400 REPAIRS & MAINT-DATA PROC	56.00			0.00		56.00
527800 REP & MAINT-OTHER PROPER	6,442.00			0.00		6,442.00
527900 SEE CHART OF ACCOUNTS	413.00	413.00	413.00	100.00	472.00	472.00-
531100 OFFICE SUPPLIES EXPENSE	2,396.67	158.11	374.66	15.63		2,022.01
531200 SEE CHART OF ACCOUNTS				0.00	768.00	768.00-
532100 NON CAPITALIZED EQUIP PU	3,701.00			0.00		3,701.00
532101 NON-CAPITALIZED COMP EQU	1,056.00			0.00		1,056.00
532200 SEE CHART OF ACCOUNTS	8,629.00	2,331.00	2,464.00	28.55	1,896.00	4,269.00
532260 VOICE EQUIP	139.00			0.00		139.00
533100 HOUSEHOLD & INSTIT EXP	143.00			0.00		143.00
533132 UNIFORMS/CLOTHING	3,804.00	225.99	227.79	5.99		3,576.21
533900 FOOD EXPENSE	98.00			0.00		98.00
534500 AGRICULTURAL SUPPLIES EXP	4,022.56	59.74	923.25	22.95		3,099.31
534700 ENG TECH & COMM SUP EXP	2.00			0.00		2.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,322.71	108.51	187.97	5.66		3,134.74
534900 MISCELLANEOUS SUPPLIES EXPENSE	360.83		12.71	3.52		348.12
534947 DATA PROCESSING SUPPLIES EXPEN	11,104.00	337.87	1,459.47	13.14		9,644.53
534948 AG SAMPLES	3,153.89	183.65	196.54	6.23		2,957.35
537100 LABORATORY SUP EXP	590.97		94.87	16.05		496.10
537172 EQUIPMENT REPAIR PARTS	7,943.00		255.05	3.21		7,687.95
538100 VEHICLE & EQUIP SUPP EXP	29,376.58	8,381.36	10,924.40	37.19		18,452.18
538182 GAS EXPENSE	15,946.04	1,494.36	4,134.36	25.93		11,811.68
538183 OIL EXPENSE	2,055.76	349.10	1,007.64	49.02		1,048.12
538184 DIESEL EXPENSE	35,186.87	3,193.53	10,303.40	29.28		24,883.47
539500 PURCHASING CARD SUSPENSE	4,623.56			0.00		4,623.56
541100 ACCTG & AUDITING SERVICES	4,022.00		4,692.73	116.68		670.73-
541200 PURCHASING ASSESSMENT			1,014.85	0.00		1,014.85-
541400 HRMS ASSESSMENT	525.00		507.84	96.73		17.16
542100 SOS TEMP SERV-PERSONNEL	10,934.00	1,182.71	3,988.83	36.48		6,945.17
545000 LABORATORY SERVICES	4,974.00			0.00		4,974.00
545100 CITY/COUNTY HEALTH DEPT	75,719.00			0.00		75,719.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	142.50	285.00	200.00		142.50-
554900 OTHER CONTRACTUAL SERVICE	16,825.00			0.00		16,825.00
555200 SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
556100 INSURANCE EXPENSE	11,173.00		9,545.95	85.44		1,627.05
559100 OTHER OPERATING EXP	41,162.60	23.16	168.82	.41		40,993.78

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Percent of Time Elapsed 25.21

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Major Account 520000 Total	640,154.80	42,792.61	144,172.56	22.52	10,379.34	485,602.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	82,890.81	7,656.70	21,299.78	25.70		61,591.03
571600 MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	11,582.00	669.56	1,255.30	10.84		10,326.70
573100 STATE-OWNED TRANSPORT	167,160.92	10,658.07	24,843.99	14.86		142,316.93
574500 PERSONAL VEHICLE MILEAGE	11,927.64	39.00	271.74	2.28		11,655.90
575100 MISC TRAVEL EXPENSES	2,173.00	78.00	396.00	18.22		1,777.00
Major Account 570000 Total	276,774.37	19,101.33	48,066.81	17.37	0.00	228,707.56
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	160,753.00			0.00	160,753.00	
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,800.00	2,800.00-
584200 VEHICLES & VEHICLE EQ	165,522.00	28,389.00	28,389.00	17.15		137,133.00
586900 OTHER FIXED ASSETS	140,792.40		47,894.40	34.02		92,898.00
Major Account 580000 Total	467,067.40	28,389.00	76,283.40	16.33	163,553.00	227,231.00
BUDGETED EXPENDITURES TOTAL	4,176,178.69	288,888.48	970,185.93	23.23	173,932.34	3,032,060.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,572,265.91	110,959.22	400,388.18	25.47		1,171,877.73
2 CASH FUNDS	2,310,845.68	159,318.07	504,113.37	21.82	167,996.34	1,638,735.97
4 FEDERAL FUNDS	293,067.10	18,611.19	65,684.38	22.41	5,936.00	221,446.72
BUDGETED EXPENDITURES TOTAL	4,176,178.69	288,888.48	970,185.93	23.23	173,932.34	3,032,060.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			13,331.90-	0.00		13,331.90
Major Account 460000 Total	0.00	0.00	13,331.90-	0.00	0.00	13,331.90

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		931.00-	29,563.00-	0.00		29,563.00
474100 GENERAL BUSINESS FEES		96,480.00-	1,130,600.72-	0.00		1,130,600.72
474113 INSP FEE-RETL FOOD STORE		3,967.44-	43,216.14-	0.00		43,216.14
474114 INSP FEE-TEMP FOOD SERV		4,099.96-	41,476.20-	0.00		41,476.20
474115 INSPECTION FEE-BAKERY		1,705.56-	15,816.55-	0.00		15,816.55
474116 INSP FEE-FOOD PROCESSOR		3,469.56-	25,348.76-	0.00		25,348.76
474117 INSP FEE-FOOD STORAGE EST		585.60-	9,896.08-	0.00		9,896.08
474118 INSP FEE-FOOD VENDING		58.52-	465.92-	0.00		465.92
474119 INSP FEE-MOBILE UNIT		109.80-	1,349.75-	0.00		1,349.75
474121 INSP FEE-SALVAGE PROCESS			344.04-	0.00		344.04
474122 PERMIT FEE		7,395.22-	28,386.27-	0.00		28,386.27
474123 VOLUNTARY REGISTRATIONS		95.40-	526.65-	0.00		526.65
474127 GRADE A MILK PLANT PERMIT		1,000.00-	6,200.00-	0.00		6,200.00
474129 GRADE A PLANT FABR PERMIT		300.00-	300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		2,400.00-	11,400.00-	0.00		11,400.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		25.00-	2,325.00-	0.00		2,325.00
474136 EGG INSPECTION FEES			17.50-	0.00		17.50
474137 EGG LICENSE FEES			25.00-	0.00		25.00
474145 FIELDMEN LICENSE			125.00-	0.00		125.00
474156 APPLICATION/PERMIT FEE		530.00-	4,015.00-	0.00		4,015.00
474158 INSP FEE-CONVENIENCE STOR		4,832.40-	87,333.64-	0.00		87,333.64
474159 INSP FEE-LIC BEVERAGE EST		9,883.03-	76,374.55-	0.00		76,374.55
474161 INSP FEE-PUSH CART		29.26-	321.86-	0.00		321.86
474162 INSP FEE-LTD FOOD SERVICE		549.14-	7,899.12-	0.00		7,899.12
474163 INSP FEE-COMMISSARY		278.16-	2,290.60-	0.00		2,290.60
474164 INSP FEE-CATERER		3,286.68-	27,269.06-	0.00		27,269.06
474167 GRADE A MILK TRANSPORT CO		1,225.00-	8,125.00-	0.00		8,125.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		17,609.70-	50,724.93-	0.00		50,724.93
474171 MILK INSP-MILK PROCESSED		8,448.81-	16,310.62-	0.00		16,310.62
474172 MILK INSP-COMPONENTS PROC		1,022.29-	3,251.75-	0.00		3,251.75
474173 INSP FEE-ITINERANT FOOD		585.72-	5,046.14-	0.00		5,046.14
Major Account 470000 Total	0.00	170,903.25-	1,636,844.85-	0.00	0.00	1,636,844.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,863.58-	5,533.45-	0.00		5,533.45

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		25,673.30-	38,314.68-	0.00		38,314.68
486300 CLEARING ACCOUNT		21,758.37-	6,411.40	0.00		6,411.40-
Major Account 480000 Total	0.00	50,295.25-	37,436.73-	0.00	0.00	37,436.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,198.50-</u>	<u>1,687,613.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,687,613.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>221,117.68-</u>	<u>1,674,029.59-</u>	<u>0.00</u>		<u>1,674,029.59</u>
4 FEDERAL FUNDS		<u>80.82-</u>	<u>13,583.89-</u>	<u>0.00</u>		<u>13,583.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,198.50-</u>	<u>1,687,613.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,687,613.48</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,791,993.87	227,065.59	797,250.71	21.02		2,994,743.16
511200 TEMPORARY SALARIES-WAGES	40,559.20	565.81	17,668.89	43.56		22,890.31
511800 COMP TIME PAYMENT	86.30		102.72	119.03		16.42-
512100 VACATION LEAVE EXPENSE	16,100.69	18,558.42	66,844.40	415.16		50,743.71-
512200 SICK LEAVE EXPENSE	6,549.71	16,601.27	37,428.70	571.46		30,878.99-
512300 HOLIDAY LEAVE EXPENSE		13,266.30	26,485.33	0.00		26,485.33-
512500 FUNERAL LEAVE EXPENSE			621.55	0.00		621.55-
Personal Services Subtotal	3,855,289.77	276,057.39	946,402.30	24.55	0.00	2,908,887.47
515100 RETIREMENT PLANS EXPENSE	275,920.00	20,628.74	69,566.22	25.21		206,353.78
515200 FICA EXPENSE	284,121.00	19,414.68	67,334.11	23.70		216,786.89
515400 LIFE & ACCIDENT INS EXP	836.00	58.57	174.94	20.93		661.06
515500 HEALTH INSURANCE EXPENSE	741,574.00	55,628.83	165,259.51	22.28		576,314.49
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500 WORKERS COMP PREMIUMS	48,226.00		35,746.71	74.12		12,479.29
Major Account 510000 Total	5,206,781.77	371,788.21	1,284,483.79	24.67	0.00	3,922,297.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,975.97	2,285.71	11,830.22	21.52		43,145.75
521200 COMM EXP-VOICE/DATA	59,965.00			0.00		59,965.00
521290 COM EXPENSE - DATA ONLY	482.00			0.00		482.00
521300 FREIGHT	6,913.75	649.88	2,606.01	37.69		4,307.74
521400 DATA PROCESSING EXPENSE	353,741.96	22,574.35	74,647.59	21.10		279,094.37
521412 OCIO-VOICE EXPENSE	1,900.00	5,848.43	18,201.18	957.96		16,301.18-
521500 PUBLICATION & PRINT EXPENSE	134,439.51	5,182.58	15,213.53	11.32		119,225.98
521900 AWARDS EXPENSE	565.00			0.00		565.00
522100 DUES & SUBSCRIPTION EXPENSE	11,946.00	688.98	1,460.98	12.23		10,485.02
522200 CONFERENCE REGISTRATION	26,197.25	1,330.00	3,098.25	11.83		23,099.00
522500 EMPLOYEE MOVING EXPENSE		900.41	900.41	0.00		900.41-
523100 UTILITIES EXPENSE	248.00		225.00	90.73		23.00
523202 ELECTRICITY	75.00		75.00	100.00		
524600 RENT EXPENSE-BUILDINGS	55,014.60	5,005.06	14,955.18	27.18		40,059.42
524700 RENT EXP-OTHER REAL PROP	4,800.00		325.00	6.77		4,475.00
524744 EXHIBIT SPACE	4,055.00			0.00		4,055.00

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524900 RENT EXP-DUPR SURCHARGE	19,991.00	1,695.56	5,086.68	25.44		14,904.32
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	231.33	231.33	30.76		520.67
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	14,671.27	399.95	822.22	5.60		13,849.05
527400 REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800 REP & MAINT-OTHER PROPER	658.00			0.00		658.00
531100 OFFICE SUPPLIES EXPENSE	6,686.61	1,321.81	2,670.69	39.94		4,015.92
532100 NON CAPITALIZED EQUIP PU	3,925.00	32.09	107.09	2.73		3,817.91
532101 NON-CAPITAL COMPUTER EQUIP	31,365.00			0.00		31,365.00
532200 SEE CHART OF ACCOUNTS	641.00	375.00	641.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	116.00			0.00		116.00
533132 UNIFORMS/CLOTHING	2,342.00	153.98	167.18	7.14		2,174.82
533900 FOOD EXPENSE	815.00		88.04	10.80		726.96
534500 AGRICULTURAL SUPPLIES EXP	35,672.30	3,190.78	5,263.13	14.75		30,409.17
534600 ED & RECREATIONAL SUP EX	3,342.00			0.00		3,342.00
534700 ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	4.00		17.40	435.00		13.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.06	60.60	147.42	64.64		80.64
534946 PROMOTIONAL SUPPLIES	20,407.54	364.16	918.70	4.50		19,488.84
534947 DATA PROCESSING SUPPLIES	11,599.91	425.70	1,674.75	14.44		9,925.16
534948 AG SAMPLES	1,062.94	20.02	309.05	29.08		753.89
537100 LABORATORY SUP EXP	1,000.00		101.70	10.17		898.30
537172 EQUIPMENT REPAIR PARTS	546.00			0.00		546.00
538100 VEHICLE & EQUIP SUPP EXP	9,798.94	936.71	3,520.45	35.93		6,278.49
538182 GAS EXPENSE	51,311.71	2,315.95	6,382.66	12.44		44,929.05
538183 OIL EXPENSE	1,292.03	217.28	422.31	32.69		869.72
539500 PURCHASING CARD SUSPENSE	895.55			0.00		895.55
541100 ACCTG & AUDITING SERVICES	13,667.00		12,782.60	93.53		884.40
541200 PURCHASING ASSESSMENT			2,479.20	0.00		2,479.20-
541400 HRMS ASSESSMENT	105.00		978.66	932.06		873.66-
542100 SOS TEMP SERV-PERSONNEL	47,991.00	1,401.10	5,447.25	11.35		42,543.75
543100 IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100 PHYSICIAN SERVICES	280.00			0.00		280.00
545000 LABORATORY SERVICES	134,001.00	1,390.48	65,330.98	48.75		68,670.02
546800 VETERINARY SERVICES	650,659.00	23,568.80	86,632.27	13.31		564,026.73
547100 EDUCATIONAL SERVICES	9,550.00	9,313.54	9,313.54	97.52		236.46
554900 OTHER CONTRACTUAL SERVICE	884,020.00		32,104.20	3.63		851,915.80

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555200 SOFTWARE - NEW PURCHASES	22,171.00			0.00		22,171.00
556100 INSURANCE EXPENSE	13,619.00		8,301.00	60.95		5,318.00
559100 OTHER OPERATING EXP	241,347.19	641.02	1,646.10	.68		239,701.09
Major Account 520000 Total	2,975,983.09	92,521.26	397,125.95	13.34	0.00	2,578,857.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,838.72	7,275.35	18,071.73	23.52		58,766.99
571600 MEALS-NOT TRAVEL STATUS	9,259.00	8,099.47	8,099.47	87.48		1,159.53
571900 MEALS-ONE DAY TRAVEL	504.00			0.00		504.00
572100 COMMERCIAL TRANSPORTATION	15,153.10	77.00	4,807.01	31.72		10,346.09
573100 STATE-OWNED TRANSPORT	240,675.45	13,348.14	32,712.59	13.59		207,962.86
574500 PERSONAL VEHICLE MILEAGE	16,693.24	665.13	1,334.08	7.99		15,359.16
574600 CONTRACTUAL SERV - TRAVEL EXP	15,583.00	12,183.48	13,247.79	85.01		2,335.21
575100 MISC TRAVEL EXPENSES	1,510.00	81.00	440.00	29.14		1,070.00
Major Account 570000 Total	376,216.51	41,729.57	78,712.67	20.92	0.00	297,503.84
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	907.00			0.00	907.00	
583300 COMPUTER EQUIP & SOFTWARE	12,581.00			0.00		12,581.00
583470 PERSONAL COMPUTING EQUIPMENT	1,211.68		1,211.68	100.00		
584200 VEHICLES & VEHICLE EQ	67,797.00		21,824.00	32.19		45,973.00
Major Account 580000 Total	82,496.68	0.00	23,035.68	27.92	907.00	58,554.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	975,000.00			0.00		975,000.00
Major Account 590000 Total	975,000.00	0.00	0.00	0.00	0.00	975,000.00
BUDGETED EXPENDITURES TOTAL	9,616,478.05	506,039.04	1,783,358.09	18.54	907.00	7,832,212.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,343,132.28	242,371.25	698,250.73	20.89	438.00	2,644,443.55
2 CASH FUNDS	4,135,274.78	199,897.97	751,994.44	18.18	469.00	3,382,811.34
4 FEDERAL FUNDS	2,138,070.99	63,769.82	333,112.92	15.58		1,804,958.07

BUDGETED EXPENDITURES TOTAL

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	9,616,478.05	506,039.04	1,783,358.09	18.54	907.00	7,832,212.96
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		13,324.87-	681,969.57-	0.00		681,969.57
455192 SMALL PKG TONNAGE FEES		900.00-	7,425.00-	0.00		7,425.00
Major Account 450000 Total	0.00	14,224.87-	689,394.57-	0.00	0.00	689,394.57
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		109,652.78-	376,885.31-	0.00		376,885.31
Major Account 460000 Total	0.00	109,652.78-	376,885.31-	0.00	0.00	376,885.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27,422.20-	51,687.68-	0.00		51,687.68
471112 CORN BORER LICENSE FEES		200.00-	1,775.00-	0.00		1,775.00
472100 SALE OF SUP & MAT		989.08-	7,053.58-	0.00		7,053.58
474100 GENERAL BUSINESS FEES		48,867.50-	84,218.72-	0.00		84,218.72
474125 INSP FEE-AUCTION MARKET		34,766.72-	89,346.28-	0.00		89,346.28
474147 LIVESTOCK DEALER LICENSE		3,950.00-	6,400.00-	0.00		6,400.00
474148 AUCTION MKT LICENSE		500.00-	3,200.00-	0.00		3,200.00
474152 DEALERS		250.00-	425.00-	0.00		425.00
474153 FIELD INSPECTIONS		269.70-	961.50-	0.00		961.50
474155 CORN BORER CERTIFICATES		62.50-	256.25-	0.00		256.25
474157 COMMERCIAL APPLICATOR FEE		2,679.00-	13,731.00-	0.00		13,731.00
474165 PRIVATE APPLICATOR LIC		434.00-	1,891.00-	0.00		1,891.00
474174 AERIAL APPLICATOR LICENSE FEE			400.00-	0.00		400.00
474175 DOG & CAT LIC FEE (LOCAL)		62,376.57-	63,793.66-	0.00		63,793.66
474176 NURSERY LICENSE		230.00-	1,295.00-	0.00		1,295.00
Major Account 470000 Total	0.00	182,997.27-	326,434.67-	0.00	0.00	326,434.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,488.38-	15,953.62-	0.00		15,953.62
484500 REIMB NON-GOVT SOURCES		200.00-	700.00-	0.00		700.00
485100 FINES FORFEITS & PENALTI		2,533.58-	4,202.86-	0.00		4,202.86

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486500 MISCELLANEOUS ADJUSTMENT			226.49-	0.00		226.49
Major Account 480000 Total	0.00	8,221.96-	21,082.97-	0.00	0.00	21,082.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		17.91-	17.91-	0.00		17.91
Major Account 490000 Total	0.00	17.91-	17.91-	0.00	0.00	17.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>315,114.79-</u>	<u>1,413,815.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,413,815.43</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		17.91-	17.91-	0.00		17.91
2 CASH FUNDS		204,906.89-	1,035,388.81-	0.00		1,035,388.81
4 FEDERAL FUNDS		110,189.99-	378,408.71-	0.00		378,408.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>315,114.79-</u>	<u>1,413,815.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,413,815.43</u>

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Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	790,025.78			0.00		790,025.78
Major Account 520000 Total	790,025.78	0.00	0.00	0.00	0.00	790,025.78
BUDGETED EXPENDITURES TOTAL	<u>790,025.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,025.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>279,208.40</u>			<u>0.00</u>		<u>279,208.40</u>
4 FEDERAL FUNDS	<u>510,817.38</u>			<u>0.00</u>		<u>510,817.38</u>
BUDGETED EXPENDITURES TOTAL	<u>790,025.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,025.78</u>

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	564,687.32	35,661.33	126,801.06	22.46		437,886.26
511200 TEMPORARY SALARIES-WAGES	26,828.00	1,323.60	4,363.60	16.27		22,464.40
511800 COMP TIME PAYMENT			908.80	0.00		908.80-
512100 VACATION LEAVE EXPENSE	3,298.70	453.01	11,282.96	342.04		7,984.26-
512200 SICK LEAVE EXPENSE	532.74	2,294.32	4,061.37	762.35		3,528.63-
512300 HOLIDAY LEAVE EXPENSE		2,130.30	4,260.60	0.00		4,260.60-
512500 FUNERAL LEAVE EXPENSE		2,067.40	2,067.40	0.00		2,067.40-
Personal Services Subtotal	595,346.76	43,929.96	153,745.79	25.82	0.00	441,600.97
515100 RETIREMENT PLANS EXPENSE	40,653.00	3,190.49	11,282.22	27.75		29,370.78
515200 FICA EXPENSE	43,425.00	3,017.43	10,726.01	24.70		32,698.99
515400 LIFE & ACCIDENT INS EXP	114.00	9.42	28.30	24.82		85.70
515500 HEALTH INSURANCE EXPENSE	135,886.00	10,850.87	32,865.40	24.19		103,020.60
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	5,054.00		5,280.15	104.47		226.15-
Major Account 510000 Total	820,568.76	60,998.17	213,927.87	26.07	0.00	606,640.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,750.00	408.36	1,695.19	25.11		5,054.81
521200 COMM EXP-VOICE/DATA	10,008.00	66.62	113.68	1.14		9,894.32
521290 COM EXPENSE - DATA ONLY	97.00			0.00		97.00
521300 FREIGHT	254.00			0.00		254.00
521400 DATA PROCESSING EXPENSE	24,384.15	1,620.21	5,633.02	23.10		18,751.13
521412 OCIO-VOICE EXPENSE		835.20	3,152.36	0.00		3,152.36-
521500 PUBLICATION & PRINT EXPENSE	31,180.91	130.19	3,089.94	9.91		28,090.97
521900 AWARDS EXPENSE	2,441.00		151.75	6.22		2,289.25
522100 DUES & SUBSCRIPTION EXPENSE	22,639.00		11,387.88	50.30		11,251.12
522200 CONFERENCE REGISTRATION	6,347.00	95.00	490.00	7.72		5,857.00
523100 UTILITIES EXPENSE	85.00			0.00		85.00
524600 RENT EXPENSE-BUILDINGS	6,200.00	472.36	1,417.08	22.86		4,782.92
524700 RENT EXP-OTHER REAL PROP	18,850.00	346.00	898.90	4.77		17,951.10
524744 EXHIBIT SPACE	5,787.00		1,330.00	22.98		4,457.00
524900 RENT EXP-DUPR SURCHARGE	2,313.00	155.90	467.70	20.22		1,845.30
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	768.00			0.00		768.00
527100 REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,921.21	2,255.10	2,964.31	154.29		1,043.10-
531200 SEE CHART OF ACCOUNTS			218.95	0.00		218.95-
532100 NON CAPITALIZED EQUIP PU	1,434.00			0.00		1,434.00
533100 HOUSEHOLD & INSTIT EXP	214.00		325.00	151.87		111.00-
533132 UNIFORMS/CLOTHING	4,983.50		3,754.50	75.34		1,229.00
533900 FOOD EXPENSE	763.19	22.94	1,083.36	141.95		320.17-
534500 AGRICULTURAL SUPPLIES EXP	12.00	22.25	34.05	283.75		22.05-
534600 ED & RECREATIONAL SUP EX			81.35	0.00		81.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	15,228.00	1,131.55	1,785.87	11.73		13,442.13
534947 DATA PROCESSING SUPPLIES	214.00		70.11	32.76		143.89
538182 GAS EXPENSE	140.56	97.29	116.85	83.13		23.71
541100 ACCTG & AUDITING SERVICES	6,271.24	948.94	5,901.92	94.11		369.32
541200 PURCHASING ASSESSMENT			718.05	0.00		718.05-
541400 HRMS ASSESSMENT			144.57	0.00		144.57-
542100 SOS TEMP SERV-PERSONNEL		1,458.05	8,396.90	0.00		8,396.90-
547100 EDUCATIONAL SERVICES	12,000.00		7,200.00	60.00		4,800.00
549100 LAUNDRY SERVICES		135.00	135.00	0.00		135.00-
554900 OTHER CONTRACTUAL SERVICE	1,236,438.17	60,009.64	134,340.04	10.87	9,149.11	1,092,949.02
554927 MEDIATORS	9,586.00	4,153.26	4,992.69	52.08		4,593.31
554928 LEGAL ASSISTANCE	31,500.00	1,464.27	6,931.24	22.00		24,568.76
554929 CLINIC FINANCIAL COUNSELING	17,050.00		1,305.26	7.66		15,744.74
554930 INTAKE/SCHEDULING	7,000.00			0.00		7,000.00
554934 ADMIN OVERHEAD	39,040.00			0.00		39,040.00
555200 SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	7,951.00	145.43	1,219.19	15.33		6,731.81
Major Account 520000 Total	1,530,840.93	75,973.56	211,546.71	13.82	9,149.11	1,310,145.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,974.00	4,003.17	22,716.52	81.21		5,257.48
571600 MEALS-NOT TRAVEL STATUS	38,426.00	820.69	43,611.79	113.50		5,185.79-
572100 COMMERCIAL TRANSPORTATION	33,287.54	1,699.23	5,321.29	15.99		27,966.25
573100 STATE-OWNED TRANSPORT	7,378.72	800.91	1,492.63	20.23		5,886.09
574500 PERSONAL VEHICLE MILEAGE	5,906.00	752.29	2,171.41	36.77		3,734.59

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	4,192.00		443.00	10.57		3,749.00
575100 MISC TRAVEL EXPENSES	8,849.34	320.00	463.88	5.24		8,385.46
Major Account 570000 Total	126,013.60	8,396.29	76,220.52	60.49	0.00	49,793.08
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	406,151.00	51,708.00	133,044.00	32.76		273,107.00
Major Account 590000 Total	406,151.00	51,708.00	133,044.00	32.76	0.00	273,107.00
BUDGETED EXPENDITURES TOTAL	2,883,574.29	197,076.02	634,739.10	22.01	9,149.11	2,239,686.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	776,879.84	57,802.53	203,123.90	26.15		573,755.94
2 CASH FUNDS	797,280.87	41,826.73	136,862.48	17.17	9,149.11	651,269.28
4 FEDERAL FUNDS	1,309,413.58	97,446.76	294,752.72	22.51		1,014,660.86
BUDGETED EXPENDITURES TOTAL	2,883,574.29	197,076.02	634,739.10	22.01	9,149.11	2,239,686.08

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		3,947.57-	70,030.64-	0.00		70,030.64
454800 OTHER EXCISE TAX			94.55-	0.00		94.55
455100 BUSINESS & FRANCHISE TAX		19,269.42-	57,699.06-	0.00		57,699.06
455195 EGG/TURKEY FEE REFUNDS		25,947.71	31,811.57	0.00		31,811.57-
455196 TURKEY FEES		2,695.67-	7,596.65-	0.00		7,596.65
455197 EGG FEES IMPORTED EGGS			12,448.74-	0.00		12,448.74
Major Account 450000 Total	0.00	35.05	116,058.07-	0.00	0.00	116,058.07

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			94,754.66-	0.00		94,754.66
Major Account 460000 Total	0.00	0.00	94,754.66-	0.00	0.00	94,754.66

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		5,704.00-	27,437.50-	0.00		27,437.50
Major Account 470000 Total	0.00	5,704.00-	27,437.50-	0.00	0.00	27,437.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,437.06-	9,625.49-	0.00		9,625.49
481200 GAIN OR LOSS-SALE OF INV		53,180.10-	53,180.10-	0.00		53,180.10
484100 OPERATING DONATIONS & CO		5,000.00-	9,035.00-	0.00		9,035.00
484101 OPERATING DONATIONS			70.00-	0.00		70.00
484500 REIMB NON-GOVT SOURCES		7,566.00-	7,566.00-	0.00		7,566.00
485100 FINES FORFEITS & PENALTI		394.76-	603.57-	0.00		603.57
486500 MISCELLANEOUS ADJUSTMENT			725.76-	0.00		725.76
Major Account 480000 Total	0.00	73,577.92-	80,805.92-	0.00	0.00	80,805.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,246.87-</u>	<u>319,056.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,056.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			725.76-	0.00		725.76
2 CASH FUNDS		14,279.20-	153,532.28-	0.00		153,532.28
4 FEDERAL FUNDS		64,967.67-	164,798.11-	0.00		164,798.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,246.87-</u>	<u>319,056.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,056.15</u>

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,786,124.55	215,047.45	757,436.37	20.01		3,028,688.18
511300 OVERTIME PAYMENTS	307.08	2,026.07	3,252.70	1059.24		2,945.62-
511800 COMP TIME PAYMENT	1,544.31	21.99	2,873.50	186.07		1,329.19-
512100 VACATION LEAVE EXPENSE	15,352.28	20,703.21	76,353.32	497.34		61,001.04-
512200 SICK LEAVE EXPENSE	8,766.28	8,725.39	33,944.21	387.21		25,177.93-
512300 HOLIDAY LEAVE EXPENSE		12,964.09	25,711.25	0.00		25,711.25-
512500 FUNERAL LEAVE EXPENSE		1,615.12	1,615.12	0.00		1,615.12-
512700 INJURY LEAVE EXPENSE			106.79	0.00		106.79-
Personal Services Subtotal	3,812,094.50	261,103.32	901,293.26	23.64	0.00	2,910,801.24
515100 RETIREMENT PLANS EXPENSE	285,984.66	19,551.16	67,488.34	23.60		218,496.32
515200 FICA EXPENSE	275,615.31	18,773.46	65,349.17	23.71		210,266.14
515400 LIFE & ACCIDENT INS EXP	815.00	48.11	143.32	17.59		671.68
515500 HEALTH INSURANCE EXPENSE	403,378.00	34,040.79	102,195.61	25.33		301,182.39
516300 EMPLOYEE ASSISTANCE PRO	715.00		976.44	136.57		261.44-
516500 WORKERS COMP PREMIUMS	33,050.00		7,590.48	22.97		25,459.52
Major Account 510000 Total	4,811,652.47	333,516.84	1,145,036.62	23.80	0.00	3,666,615.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,724.61	270.83	1,119.59	11.51		8,605.02
521200 COMM EXP-VOICE/DATA			3,937.99	0.00		3,937.99-
521300 FREIGHT	1,055.88		65.71	6.22		990.17
521400 DATA PROCESSING EXPENSE	40,300.00	1,199.45	4,496.86	11.16		35,803.14
521401 OCIO COMM EXPENSE	48,380.00	4,168.00	8,738.86	18.06		39,641.14
521500 PUBLICATION & PRINT EXPENSE	19,373.05		3,535.46	18.25		15,837.59
521900 AWARDS EXPENSE	950.00			0.00		950.00
522100 DUES & SUBSCRIPTION EXPENSE	103,735.00	1,633.75	2,008.75	1.94		101,726.25
522200 CONFERENCE REGISTRATION	78,252.38	3,265.50	9,074.68	11.60		69,177.70
524600 RENT EXPENSE-BUILDINGS	201,975.00	16,293.78	48,861.36	24.19		153,113.64
524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
524900 RENT EXP-DUPR SURCHARGE	22,775.00	1,816.99	5,450.97	23.93		17,324.03
527100 REP & MAINT-OFFICE EQUIP	2,675.00			0.00		2,675.00
527900 SEE CHART OF ACCOUNTS		180.33	180.33	0.00		180.33-
531100 OFFICE SUPPLIES EXPENSE	15,122.02	349.39	1,823.07	12.06		13,298.95

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Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	1,800.00	392.43	437.44	24.30		1,362.56
532100 NON CAPITALIZED EQUIP PU	32,122.35		63.34	.20	20,993.35	11,065.66
532200 SEE CHART OF ACCOUNTS	1,791.10	578.92	795.02	44.39	130.97	865.11
532240 DATA STORAGE EQUIP	50.00			0.00		50.00
533900 FOOD EXPENSE	2,120.00			0.00		2,120.00
534600 ED & RECREATIONAL SUP EX	26,871.00	1,266.30	2,692.49	10.02	1,488.75-	25,667.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	105,973.00	64.18	115.29	.11		105,857.71
535100 MEDICAL SUPPLIES			157.04	0.00		157.04-
541100 ACCTG & AUDITING SERVICES	5,560.00		1,318.84	23.72		4,241.16
541200 PURCHASING ASSESSMENT	1,115.00		1,026.90	92.10		88.10
541400 HRMS ASSESSMENT	2,750.00		725.03	26.36		2,024.97
541500 LEGAL SERVICES EXPENSE	2,050.00	23.25	48.00	2.34		2,002.00
541700 LEGAL RELATED EXPENSE	17,860.00		2,098.28	11.75		15,761.72
554900 OTHER CONTRACTUAL SERVICE	516,500.00	21.59	42.51	.01	8.44	516,449.05
555100 SOFTWARE RENEWAL/MAINT FEE	43,650.00	1,439.79	1,439.79	3.30		42,210.21
555200 SOFTWARE - NEW PURCHASES	28,400.00			0.00		28,400.00
555340 COTS MAINTENANCE			21,264.09	0.00		21,264.09-
555510 SAAS SUBSCRIPTION FEES	22,050.00	1,952.62	5,088.88	23.08	1,936.09-	18,897.21
556100 INSURANCE EXPENSE	555.00			0.00		555.00
559100 OTHER OPERATING EXP	32,903.61	510.00	1,548.10	4.70		31,355.51
Major Account 520000 Total	1,388,859.00	35,427.10	128,154.67	9.23	17,707.92	1,242,996.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	158,921.04	11,282.66	37,621.59	23.67		121,299.45
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00	17.26	17.26	34.52		32.74
572100 COMMERCIAL TRANSPORTATION	28,388.90	1,030.60	7,324.00	25.80		21,064.90
573100 STATE-OWNED TRANSPORT	2,585.14	173.46	252.96	9.79		2,332.18
574500 PERSONAL VEHICLE MILEAGE	184,179.73	11,125.20	35,955.28	19.52		148,224.45
575100 MISC TRAVEL EXPENSES	3,082.00	237.00	571.00	18.53		2,511.00
Major Account 570000 Total	377,406.81	23,866.18	81,742.09	21.66	0.00	295,664.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	71,865.00	460.00-	230.00	.32		71,635.00
583470 PERSONAL COMPUTING EQUIPMENT	39,653.94	179.99	4,550.88	11.48	8,675.91	26,427.15
583710 COTS LICENSE FEES	300,000.00			0.00		300,000.00

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Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	411,518.94	280.01-	4,780.88	1.16	8,675.91	398,062.15
BUDGETED EXPENDITURES TOTAL	<u>6,989,437.22</u>	<u>392,530.11</u>	<u>1,359,714.26</u>	<u>19.45</u>	<u>26,383.83</u>	<u>5,603,339.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,989,437.22</u>	<u>392,530.11</u>	<u>1,359,714.26</u>	<u>19.45</u>	<u>26,383.83</u>	<u>5,603,339.13</u>
BUDGETED EXPENDITURES TOTAL	<u>6,989,437.22</u>	<u>392,530.11</u>	<u>1,359,714.26</u>	<u>19.45</u>	<u>26,383.83</u>	<u>5,603,339.13</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		1,854,938.64-	1,854,938.64-	0.00		1,854,938.64
Major Account 450000 Total	0.00	1,854,938.64-	1,854,938.64-	0.00	0.00	1,854,938.64
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00-	5.00-	0.00		5.00
474123 MONEY TRANSMITTERS		2,000.00-	4,000.00-	0.00		4,000.00
474124 PLEDGED SECURITIES		225.00-	1,215.00-	0.00		1,215.00
474127 APPLICATION FEES			1,000.00-	0.00		1,000.00
474128 BRANCH APPLICATION FEES		1,250.00-	2,500.00-	0.00		2,500.00
474129 ARTICLES & BYLAWS			15.00-	0.00		15.00
474132 CHANGE OF CONTROL			500.00-	0.00		500.00
474141 SALES FINANCE LICENSE			300.00-	0.00		300.00
474144 DDS BRANCH		150.00-	300.00-	0.00		300.00
474151 MORT BANKERS REGIS FEE		2,600.00-	3,600.00-	0.00		3,600.00
474152 MORT BANKERS LIC FEE			800.00-	0.00		800.00
474154 MORT BANKER BRANCH LIC		750.00-	3,375.00-	0.00		3,375.00
474156 MB CHANGE OF CONTROL		2,600.00-	13,600.00-	0.00		13,600.00
474158 MORT LOAN ORIGINATOR LIC		15,000.00-	48,300.00-	0.00		48,300.00
474159 MLO SUBSEQUENT SPONSORSHIP		950.00-	3,650.00-	0.00		3,650.00
475121 EXECUTIVE OFFICERS LIC		700.00-	2,700.00-	0.00		2,700.00
475122 LOAN OFFICERS LICENSE		50.00-	75.00-	0.00		75.00
475131 LOAN BROKER		100.00-	250.00-	0.00		250.00
475200 EXAMINATION FEES		104,041.25-	258,905.84-	0.00		258,905.84
Major Account 470000 Total	0.00	130,421.25-	345,090.84-	0.00	0.00	345,090.84

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Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,879.49-	13,314.88-	0.00		13,314.88
484500 REIMB NON-GOVT SOURCES		280.00-	15,121.81-	0.00		15,121.81
Major Account 480000 Total	0.00	4,159.49-	28,436.69-	0.00	0.00	28,436.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,989,519.38-</u>	<u>2,228,466.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,228,466.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,989,519.38-	2,228,466.17-	0.00		2,228,466.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,989,519.38-</u>	<u>2,228,466.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,228,466.17</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			11,950.00-	0.00		11,950.00
Major Account 480000 Total	0.00	0.00	11,950.00-	0.00	0.00	11,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,950.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			11,950.00-	0.00		11,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,950.00</u>

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,027,811.55	55,908.31	191,829.15	18.66		835,982.40
511300 OVERTIME PAYMENTS	16.55	290.64	704.03	4253.96		687.48-
511800 COMP TIME PAYMENT	51.77	7.33	79.59	153.74		27.82-
512100 VACATION LEAVE EXPENSE	5,956.30	4,979.01	21,295.24	357.52		15,338.94-
512200 SICK LEAVE EXPENSE	1,632.97	1,507.09	6,973.98	427.07		5,341.01-
512300 HOLIDAY LEAVE EXPENSE		3,336.25	6,515.63	0.00		6,515.63-
512500 FUNERAL LEAVE EXPENSE	90.90	893.80	1,100.40	1210.56		1,009.50-
Personal Services Subtotal	1,035,560.04	66,922.43	228,498.02	22.07	0.00	807,062.02
515100 RETIREMENT PLANS EXPENSE	92,047.57	5,011.37	17,110.26	18.59		74,937.31
515200 FICA EXPENSE	83,135.36	4,718.51	16,276.91	19.58		66,858.45
515400 LIFE & ACCIDENT INS EXP	420.00	13.33	39.08	9.30		380.92
515500 HEALTH INSURANCE EXPENSE	177,710.00	13,062.69	39,185.83	22.05		138,524.17
516300 EMPLOYEE ASSISTANCE PRO	290.00		184.44-	63.60-		474.44
516500 WORKERS COMP PREMIUMS	8,200.00		2,035.52	24.82		6,164.48
Major Account 510000 Total	1,397,362.97	89,728.33	302,961.18	21.68	0.00	1,094,401.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,120.60	122.39	407.51	6.66		5,713.09
521200 COMM EXP-VOICE/DATA			1,684.48	0.00		1,684.48-
521300 FREIGHT	880.22		13.13	1.49		867.09
521400 DATA PROCESSING EXPENSE	19,200.00	854.24	3,223.03	16.79		15,976.97
521401 OCIO COMM EXPENSE	22,950.00	1,672.75	4,416.94	19.25		18,533.06
521500 PUBLICATION & PRINT EXPENSE	5,107.56		1,812.79	35.49		3,294.77
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	4,532.99	237.16	318.14	7.02		4,214.85
522200 CONFERENCE REGISTRATION	6,967.60	97.50	527.30	7.57		6,440.30
522500 EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,574.66	13,743.96	22.91		46,256.04
524700 RENT EXP-OTHER REAL PROP	400.00	350.00	750.00	187.50		350.00-
524900 RENT EXP-DUPR SURCHARGE	13,000.00	988.73	2,966.19	22.82		10,033.81
525100 RENT EXP-OFFICE EQUIP		100.00	100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP		76.00	76.00	0.00		76.00-
527900 SEE CHART OF ACCOUNTS		45.09	45.09	0.00		45.09-

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Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	11,504.73	232.93	1,097.57	9.54		10,407.16
531200 SEE CHART OF ACCOUNTS	900.00	98.10	134.93	14.99		765.07
532100 NON CAPITALIZED EQUIP PU	8,506.00		26.00	.31		8,480.00
532200 SEE CHART OF ACCOUNTS	176.81	8.48	185.29	104.80		8.48-
533900 FOOD EXPENSE	1,637.00	678.00	678.00	41.42		959.00
534600 ED & RECREATIONAL SUP EX	12,824.00	223.45	373.51	2.91		12,450.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,902.05	42.78	66.43	.56		11,835.62
535100 MEDICAL SUPPLIES			104.69	0.00		104.69-
541100 ACCTG & AUDITING SERVICES	1,700.00		394.41	23.20		1,305.59
541200 PURCHASING ASSESSMENT	310.00		307.10	99.06		2.90
541400 HRMS ASSESSMENT	900.00		211.47	23.50		688.53
541500 LEGAL SERVICES EXPENSE	8,075.00	6.75	2,586.00	32.02		5,489.00
541700 LEGAL RELATED EXPENSE	19,000.00		2,670.88	14.06		16,329.12
554900 OTHER CONTRACTUAL SERVICE	28,500.00	629.93	655.45	2.30		27,844.55
555100 SOFTWARE RENEWAL/MAINT FEE	34,500.00			0.00		34,500.00
555200 SOFTWARE - NEW PURCHASES	3,450.00			0.00		3,450.00
555340 COTS MAINTENANCE			21,264.11	0.00		21,264.11-
555510 SAAS SUBSCRIPTION FEES	6,000.00	359.82	957.76	15.96		5,042.24
556100 INSURANCE EXPENSE	225.00			0.00		225.00
559100 OTHER OPERATING EXP	16,375.62	347.31	1,066.16	6.51		15,309.46
Major Account 520000 Total	305,945.18	11,746.07	67,864.32	22.18	0.00	238,080.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00			0.00		3,600.00
572100 COMMERCIAL TRANSPORTATION	2,000.00		68.34	3.42		1,931.66
573100 STATE-OWNED TRANSPORT	897.29		397.29	44.28		500.00
574500 PERSONAL VEHICLE MILEAGE	6,100.00	115.24	417.75	6.85		5,682.25
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	12,697.29	115.24	883.38	6.96	0.00	11,813.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,460.00	460.00	920.00	20.63		3,540.00
583470 PERSONAL COMPUTING EQUIPMENT	16,188.85		2,142.87	13.24		14,045.98
583710 COTS LICENSE FEES	200,000.00			0.00		200,000.00
Major Account 580000 Total	220,648.85	460.00	3,062.87	1.39	0.00	217,585.98
BUDGETED EXPENDITURES TOTAL	1,936,654.29	102,049.64	374,771.75	19.35	0.00	1,561,882.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,936,654.29	102,049.64	374,771.75	19.35		1,561,882.54
BUDGETED EXPENDITURES TOTAL	1,936,654.29	102,049.64	374,771.75	19.35	0.00	1,561,882.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		2,150,949.49-	5,542,036.79-	0.00		5,542,036.79
475112 BROKER-DEALER		1,250.00-	4,250.00-	0.00		4,250.00
475113 BROKER-DEALER AGENT		85,680.00-	259,600.00-	0.00		259,600.00
475115 INVESTMENT ADVISER		1,200.00-	5,200.00-	0.00		5,200.00
475116 INVESTMENT ADVISER AGENT		2,880.00-	10,880.00-	0.00		10,880.00
475117 PRIVATE OFFERING FEE		4,800.00-	18,600.00-	0.00		18,600.00
475118 59-1722 EXEMPTION FEE		1,100.00-	3,600.00-	0.00		3,600.00
475119 S-AMP FEES		100.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	2,247,959.49-	5,844,316.79-	0.00	0.00	5,844,316.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,065.18-	112,230.75-	0.00		112,230.75
484500 REIMB NON-GOVT SOURCES		10,000.00-	11,344.31-	0.00		11,344.31
Major Account 480000 Total	0.00	47,065.18-	123,575.06-	0.00	0.00	123,575.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		15,000,000.00	15,000,000.00	0.00		15,000,000.00-
Major Account 490000 Total	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00-
BUDGETED REVENUE TOTAL	0.00	12,704,975.33	9,032,108.15	0.00	0.00	9,032,108.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,704,975.33	9,032,108.15	0.00		9,032,108.15-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	12,704,975.33	9,032,108.15	0.00	0.00	9,032,108.15-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		30,000.00-	30,000.00-	0.00		30,000.00
Major Account 480000 Total	0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00
UNBUDGETED REVENUE TOTAL	0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		30,000.00-	30,000.00-	0.00		30,000.00
UNBUDGETED REVENUE TOTAL	0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,278,440.93	147,087.11	514,975.82	22.60		1,763,465.11
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511300 OVERTIME PAYMENTS	25,000.00	545.72	975.51	3.90		24,024.49
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
511800 COMP TIME PAYMENT	25,000.00		3,911.94	15.65		21,088.06
512100 VACATION LEAVE EXPENSE	200,000.00	10,569.26	70,034.21	35.02		129,965.79
512200 SICK LEAVE EXPENSE	110,000.00	5,630.19	28,615.87	26.01		81,384.13
512300 HOLIDAY LEAVE EXPENSE	110,000.00	8,548.42	17,219.83	15.65		92,780.17
512500 FUNERAL LEAVE EXPENSE	5,000.00		1,547.59	30.95		3,452.41
512600 CIVIL LEAVE EXPENSE	750.00			0.00		750.00
Personal Services Subtotal	2,757,190.93	172,380.70	637,280.77	23.11	0.00	2,119,910.16
515100 RETIREMENT PLANS EXPENSE	206,710.83	12,908.11	47,720.32	23.09		158,990.51
515200 FICA EXPENSE	210,145.33	12,014.97	45,243.55	21.53		164,901.78
515400 LIFE & ACCIDENT INS EXP	1,500.00	117.68	352.85	23.52		1,147.15
515500 HEALTH INSURANCE EXPENSE	490,000.00	39,160.32	117,314.07	23.94		372,685.93
516300 EMPLOYEE ASSISTANCE PRO	540.00		528.00	97.78		12.00
516500 WORKERS COMP PREMIUMS	24,662.00		24,234.57	98.27		427.43
Major Account 510000 Total	3,690,749.09	236,581.78	872,674.13	23.64	0.00	2,818,074.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,647.86	434.88	1,585.88	20.74		6,061.98
521300 FREIGHT	1,008.49	11.49	49.37	4.90		959.12
521400 DATA PROCESSING EXPENSE	51,902.18	3,644.31	11,579.29	22.31		40,322.89
521500 PUBLICATION & PRINT EXPENSE	9,070.46	572.28	1,148.18	12.66		7,922.28
521900 AWARDS EXPENSE	259.20		59.20	22.84		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,050.00	130.00	355.00	8.77		3,695.00
522200 CONFERENCE REGISTRATION	3,035.00	2,110.00	2,395.00	78.91		640.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	802.02		377.02	47.01		425.00
523202 ELECTRICITY	3,036.71	80.56	1,498.29	49.34		1,538.42
523203 WATER	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	58,090.00	4,938.34	14,815.02	25.50		43,274.98
524900 RENT EXP-DUPR SURCHARGE	7,250.00	597.36	1,792.08	24.72		5,457.92

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	175.00		175.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	4,489.00	685.00	1,274.00	28.38		3,215.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	15,316.11	603.32	3,419.43	22.33		11,896.68
531200 SEE CHART OF ACCOUNTS	950.00			0.00		950.00
532100 NON CAPITALIZED EQUIP PU	16,300.00		40.00	.25	503.99	15,756.01
532200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532240 DATA STORAGE EQUIP	750.00			0.00		750.00
532280 VIDEO EQUIP	2,514.00			0.00		2,514.00
533100 HOUSEHOLD & INSTIT EXP	12,379.13		416.38	3.36		11,962.75
533900 FOOD EXPENSE			91.78	0.00		91.78-
534600 ED & RECREATIONAL SUP EX	10,500.00		7,042.13	67.07		3,457.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,144.30	251.38	503.73	9.79		4,640.57
538100 VEHICLE & EQUIP SUPP EXP	6,903.29	662.32	1,262.33	18.29		5,640.96
539500 PURCHASING CARD SUSPENSE	226.88			0.00		226.88
541100 ACCTG & AUDITING SERVICES	4,230.00		4,147.97	98.06		82.03
541200 PURCHASING ASSESSMENT	625.00		612.38	97.98		12.62
541400 HRMS ASSESSMENT	2,536.00		623.10	24.57		1,912.90
542100 SOS TEMP SERV-PERSONNEL			1,267.22	0.00		1,267.22-
543100 IT CONSULTING-APPLICATIONS	82,400.00			0.00		82,400.00
543200 IT CONSULTING-HW/SW SUPP	3,600.00			0.00		3,600.00
544100 PHYSICIAN SERVICES	7,500.00			0.00		7,500.00
548700 REFUSE/RECYCLING	509.90	11.41	268.89	52.73		241.01
554100 SEE CHART OF ACCOUNTS	1,620.00	270.00	780.00	48.15		840.00
554160 DATA CENTER HOSTING SERVICES		2,388.00	2,388.00	0.00		2,388.00-
555340 COTS MAINTENANCE		226.02	226.02	0.00		226.02-
555440 CUSTOMIZED MAINTENANCE		3,588.00	3,588.00	0.00		3,588.00-
556100 INSURANCE EXPENSE	15,000.00		6,305.64	42.04		8,694.36
559100 OTHER OPERATING EXP	142,282.68	658.14	2,139.92	1.50		140,142.76
Major Account 520000 Total	485,803.21	20,718.25	72,226.25	14.87	503.99	413,072.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,439.23	624.42	2,476.31	13.43		15,962.92
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	33.20	366.70	399.90	1204.52		366.70-
573100 STATE-OWNED TRANSPORT	284,191.49	9,382.38	53,342.74	18.77		230,848.75
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	231.78		31.78	13.71		200.00

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	303,495.70	10,373.50	56,250.73	18.53	0.00	247,244.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,486,048.00</u>	<u>267,673.53</u>	<u>1,001,151.11</u>	<u>22.32</u>	<u>503.99</u>	<u>3,484,392.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,410,870.00</u>	<u>223,602.94</u>	<u>873,928.07</u>	<u>25.62</u>	<u>503.99</u>	<u>2,536,437.94</u>
2 CASH FUNDS	<u>1,051,864.00</u>	<u>44,070.59</u>	<u>127,223.04</u>	<u>12.10</u>		<u>924,640.96</u>
4 FEDERAL FUNDS	<u>23,314.00</u>			<u>0.00</u>		<u>23,314.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,486,048.00</u>	<u>267,673.53</u>	<u>1,001,151.11</u>	<u>22.32</u>	<u>503.99</u>	<u>3,484,392.90</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			45,314.73-	0.00		45,314.73
Major Account 460000 Total	0.00	0.00	45,314.73-	0.00	0.00	45,314.73
470000 REVENUE - SALES AND CHARGES						
472201 INV/REP/PICTURES		44.64-	111.97-	0.00		111.97
474100 GENERAL BUSINESS FEES		175.00-	700.00-	0.00		700.00
474101 PLAN REVIEW FEE		9,353.00-	25,078.45-	0.00		25,078.45
474102 LIQUOR INSPECTION FEE		1,300.00-	3,950.00-	0.00		3,950.00
474103 HEALTH FACILITY INSPECTION FEE		3,000.00-	9,300.00-	0.00		9,300.00
474104 HOSPITAL INSPECTION FEE		300.00-	1,100.00-	0.00		1,100.00
474106 DAY CARE INSPECTION FEE		1,620.00-	5,640.00-	0.00		5,640.00
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	1,450.00-	0.00		1,450.00
474108 ELEVATOR REGISTRATION FEE			50.00-	0.00		50.00
475100 REGISTRATION / LICENSE F		1,300.00-	4,200.00-	0.00		4,200.00
475101 FIREWORKS DISPLAY		110.00-	620.00-	0.00		620.00
476100 OTHER LIC PERM & FEES		600.00-	1,025.00-	0.00		1,025.00
Major Account 470000 Total						

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	0.00	18,352.64-	53,225.42-	0.00	0.00	53,225.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,356.89-	4,142.80-	0.00		4,142.80
484500 REIMB NON-GOVT SOURCES			79.32-	0.00		79.32
486600 SEE CHART OF ACCOUNTS		112.50	50.50	0.00		50.50-
Major Account 480000 Total	0.00	1,244.39-	4,171.62-	0.00	0.00	4,171.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,597.03-</u>	<u>102,711.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,711.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,938.10-	0.00		4,938.10
2 CASH FUNDS		19,597.03-	97,773.67-	0.00		97,773.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,597.03-</u>	<u>102,711.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,711.77</u>

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Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,033.04	13,853.31	51,965.65	24.05		164,067.39
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	3,000.00		828.11	27.60		2,171.89
512100 VACATION LEAVE EXPENSE	30,000.00	658.23	10,713.23	35.71		19,286.77
512200 SICK LEAVE EXPENSE	21,500.00	169.16	9,151.07	42.56		12,348.93
512300 HOLIDAY LEAVE EXPENSE	12,500.00	903.94	1,775.88	14.21		10,724.12
Personal Services Subtotal	285,033.04	15,584.64	74,433.94	26.11	0.00	210,599.10
515100 RETIREMENT PLANS EXPENSE	22,194.60	1,166.92	5,573.49	25.11		16,621.11
515200 FICA EXPENSE	22,543.51	1,076.56	5,363.80	23.79		17,179.71
515400 LIFE & ACCIDENT INS EXP	200.00	13.69	40.61	20.31		159.39
515500 HEALTH INSURANCE EXPENSE	58,000.00	3,621.99	10,544.53	18.18		47,455.47
516300 EMPLOYEE ASSISTANCE PRO	54.00		54.00	100.00		
516500 WORKERS COMP PREMIUMS	2,500.00		2,531.97	101.28		31.97-
Major Account 510000 Total	390,525.15	21,463.80	98,542.34	25.23	0.00	291,982.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,024.77	52.05	225.16	11.12		1,799.61
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	5,184.32	234.18	796.82	15.37		4,387.50
521500 PUBLICATION & PRINT EXPENSE	1,250.00	115.62	115.62	9.25		1,134.38
521900 AWARDS EXPENSE	559.20		59.20	10.59		500.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	2,000.00		495.00	24.75		1,505.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	72.10	216.30	21.63		783.70
524900 RENT EXP-DUPR SURCHARGE	200.00	13.04	39.12	19.56		160.88
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00	1,127.10	627.10-
531100 OFFICE SUPPLIES EXPENSE	750.00	163.02	163.02	21.74		586.98
531200 SEE CHART OF ACCOUNTS	300.00			0.00	143.55	156.45
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532240 DATA STORAGE EQUIP			16.04	0.00		16.04-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	6,006.00		13.50	.22		5,992.50
533900 FOOD EXPENSE			104.72	0.00		104.72-
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	2.62	159.16	6.37		2,340.84
538100 VEHICLE & EQUIP SUPP EXP	2,984.00		44.72	1.50	984.00	1,955.28
541100 ACCTG & AUDITING SERVICES	800.00		778.37	97.30		21.63
541200 PURCHASING ASSESSMENT	100.00		63.98	63.98		36.02
541400 HRMS ASSESSMENT	300.00		65.10	21.70		234.90
554100 SEE CHART OF ACCOUNTS	450.00	30.00	150.00	33.33		300.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00		51.00	25.50		149.00
Major Account 520000 Total	37,658.29	682.63	3,556.83	9.45	2,254.65	31,846.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,228.53	3,527.26	8,582.64	25.83		24,645.89
571900 MEALS-ONE DAY TRAVEL			8.22	0.00		8.22-
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	44,032.20	3,227.70	11,249.30	25.55		32,782.90
574500 PERSONAL VEHICLE MILEAGE	1,251.07			0.00		1,251.07
575100 MISC TRAVEL EXPENSES	56.50	2.25	13.25	23.45		43.25
Major Account 570000 Total	80,068.30	6,757.21	19,853.41	24.80	0.00	60,214.89
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	26,000.00			0.00	6,831.85	19,168.15
586900 OTHER FIXED ASSETS	10,508.00			0.00		10,508.00
Major Account 580000 Total	36,508.00	0.00	0.00	0.00	6,831.85	29,676.15
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	85,642.00	12,205.40	12,205.40	14.25		73,436.60
Major Account 590000 Total	85,642.00	12,205.40	12,205.40	14.25	0.00	73,436.60
BUDGETED EXPENDITURES TOTAL	630,401.74	41,109.04	134,157.98	21.28	9,086.50	487,157.26

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	495,024.74	22,329.00	101,886.27	20.58	9,086.50	384,051.97
4 FEDERAL FUNDS	135,377.00	18,780.04	32,271.71	23.84		103,105.29
BUDGETED EXPENDITURES TOTAL	630,401.74	41,109.04	134,157.98	21.28	9,086.50	487,157.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		103,891.00-	116,096.40-	0.00		116,096.40
Major Account 460000 Total	0.00	103,891.00-	116,096.40-	0.00	0.00	116,096.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			20.00-	0.00		20.00
Major Account 470000 Total	0.00	0.00	20.00-	0.00	0.00	20.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		793.38-	2,667.71-	0.00		2,667.71
484500 REIMB NON-GOVT SOURCES			63.45-	0.00		63.45
Major Account 480000 Total	0.00	793.38-	2,731.16-	0.00	0.00	2,731.16
BUDGETED REVENUE TOTAL	0.00	104,684.38-	118,847.56-	0.00	0.00	118,847.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,883.61-	44,692.38-	0.00		44,692.38
4 FEDERAL FUNDS		61,800.77-	74,155.18-	0.00		74,155.18
BUDGETED REVENUE TOTAL	0.00	104,684.38-	118,847.56-	0.00	0.00	118,847.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	353,781.15	21,689.81	77,721.31	21.97		276,059.84
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	22,000.00	1,442.24	8,716.73	39.62		13,283.27
512200 SICK LEAVE EXPENSE	8,500.00	271.47	1,396.34	16.43		7,103.66
512300 HOLIDAY LEAVE EXPENSE	17,500.00	1,132.39	2,625.50	15.00		14,874.50
512500 FUNERAL LEAVE EXPENSE	1,000.00	606.64	606.64	60.66		393.36
Personal Services Subtotal	404,781.15	25,142.55	91,066.52	22.50	0.00	313,714.63
515100 RETIREMENT PLANS EXPENSE	30,405.54	1,882.80	6,819.37	22.43		23,586.17
515200 FICA EXPENSE	30,869.04	1,724.98	6,354.75	20.59		24,514.29
515400 LIFE & ACCIDENT INS EXP	120.00	7.55	24.07	20.06		95.93
515500 HEALTH INSURANCE EXPENSE	115,000.00	7,127.17	21,701.60	18.87		93,298.40
516300 EMPLOYEE ASSISTANCE PRO	120.00		114.00	95.00		6.00
516500 WORKERS COMP PREMIUMS	5,500.00		5,063.94	92.07		436.06
Major Account 510000 Total	586,795.73	35,885.05	131,144.25	22.35	0.00	455,651.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,850.91	113.13	316.40	11.10		2,534.51
521291 COM EXPENSE - VIDEO	750.00			0.00		750.00
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	51,378.06	907.22	3,638.71	7.08		47,739.35
521500 PUBLICATION & PRINT EXPENSE	3,528.88	649.81	817.14	23.16		2,711.74
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	9,530.00	761.86	2,285.58	23.98		7,244.42
524900 RENT EXP-DUPR SURCHARGE	1,500.00	123.30	369.90	24.66		1,130.10
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,395.50		895.50	64.17		500.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS	2,500.00			0.00	2,028.78	471.22
531100 OFFICE SUPPLIES EXPENSE	5,567.23	183.90	751.13	13.49		4,816.10
531200 SEE CHART OF ACCOUNTS	750.00			0.00	258.39	491.61

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532100 NON CAPITALIZED EQUIP PU	25,000.00		653.00	2.61		24,347.00
532200 SEE CHART OF ACCOUNTS	750.00		146.00	19.47	250.68	353.32
533100 HOUSEHOLD & INSTIT EXP	7,500.00			0.00		7,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		12.99	.52		2,487.01
538100 VEHICLE & EQUIP SUPP EXP	3,935.20		321.20	8.16	1,968.00	1,646.00
541100 ACCTG & AUDITING SERVICES	1,250.00		1,211.74	96.94		38.26
541200 PURCHASING ASSESSMENT	140.00		127.96	91.40		12.04
541400 HRMS ASSESSMENT	570.00		130.20	22.84		439.80
542100 SOS TEMP SERV-PERSONNEL	20,000.00	1,378.04	3,982.89	19.91		16,017.11
543100 IT CONSULTING-APPLICATIONS	49,331.00			0.00		49,331.00
544100 PHYSICIAN SERVICES	1,000.00		750.00	75.00		250.00
547100 EDUCATIONAL SERVICES	17,818.75			0.00		17,818.75
554100 SEE CHART OF ACCOUNTS	780.00	90.00	300.00	38.46		480.00
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	227,981.05	82.01	348.03	.15		227,633.02
Major Account 520000 Total	445,256.58	4,289.27	17,058.37	3.83	4,505.85	423,692.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,028.27	2,316.99	3,368.84	22.42		11,659.43
573100 STATE-OWNED TRANSPORT	65,694.60	3,664.84	14,359.44	21.86		51,335.16
Major Account 570000 Total	80,722.87	5,981.83	17,728.28	21.96	0.00	62,994.59
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	40,000.00			0.00	12,297.33	27,702.67
583480 VIDEO EQUIP	20,000.00		3,354.45	16.77		16,645.55
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	65,000.00	0.00	3,354.45	5.16	12,297.33	49,348.22
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	55,000.00		49,375.00	89.77		5,625.00
Major Account 590000 Total	55,000.00	0.00	49,375.00	89.77	0.00	5,625.00
BUDGETED EXPENDITURES TOTAL	1,232,775.18	46,156.15	218,660.35	17.74	16,803.18	997,311.65

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	862,166.90	46,065.69	120,146.32	13.94	16,803.18	725,217.40
4 FEDERAL FUNDS	370,608.28	90.46	98,514.03	26.58		272,094.25
BUDGETED EXPENDITURES TOTAL	1,232,775.18	46,156.15	218,660.35	17.74	16,803.18	997,311.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			104,000.00-	0.00		104,000.00
Major Account 460000 Total	0.00	0.00	104,000.00-	0.00	0.00	104,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		690.00-	2,730.00-	0.00		2,730.00
474111 LB289 REGISTRATION FEE		1,980.00-	6,030.00-	0.00		6,030.00
474112 FLST-INSTALL FEES		350.00-	700.00-	0.00		700.00
474119 SMALL TANKS-DEQ		15.00-	35.00-	0.00		35.00
Major Account 470000 Total	0.00	3,035.00-	9,495.00-	0.00	0.00	9,495.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,392.13-	4,328.95-	0.00		4,328.95
Major Account 480000 Total	0.00	1,392.13-	4,328.95-	0.00	0.00	4,328.95
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	4,427.13-	167,823.95-	0.00	0.00	167,823.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,404.35-	63,752.74-	0.00		63,752.74
4 FEDERAL FUNDS		22.78-	104,071.21-	0.00		104,071.21

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,427.13-</u>	<u>167,823.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,823.95</u>

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,000.00	1,110.15	3,955.62	26.37		11,044.38
511300 OVERTIME PAYMENTS	1,348.00			0.00		1,348.00
511800 COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100 VACATION LEAVE EXPENSE	700.00		123.78	17.68		576.22
512200 SICK LEAVE EXPENSE	500.00			0.00		500.00
512300 HOLIDAY LEAVE EXPENSE	500.00	61.89	185.67	37.13		314.33
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
Personal Services Subtotal	20,848.00	1,172.04	4,265.07	20.46	0.00	16,582.93
515100 RETIREMENT PLANS EXPENSE	1,568.00	87.68	319.04	20.35		1,248.96
515200 FICA EXPENSE	1,586.00	72.79	271.67	17.13		1,314.33
515400 LIFE & ACCIDENT INS EXP	12.00	.40	1.39	11.58		10.61
515500 HEALTH INSURANCE EXPENSE	3,958.00	657.14	2,125.61	53.70		1,832.39
Major Account 510000 Total	27,972.00	1,990.05	6,982.78	24.96	0.00	20,989.22
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
Major Account 520000 Total	750.00	0.00	0.00	0.00	0.00	750.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,700.00			0.00		1,700.00
Major Account 580000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	32,422.00	1,990.05	6,982.78	21.54	0.00	25,439.22

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	32,422.00	1,990.05	6,982.78	21.54		25,439.22
BUDGETED EXPENDITURES TOTAL	32,422.00	1,990.05	6,982.78	21.54	0.00	25,439.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		2,000.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	2,000.00-	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.46-	171.23-	0.00		171.23
Major Account 480000 Total	0.00	53.46-	171.23-	0.00	0.00	171.23
BUDGETED REVENUE TOTAL	0.00	2,053.46-	4,171.23-	0.00	0.00	4,171.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,053.46-	4,171.23-	0.00		4,171.23
BUDGETED REVENUE TOTAL	0.00	2,053.46-	4,171.23-	0.00	0.00	4,171.23

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	367,915.23	26,811.82	97,535.03	26.51		270,380.20
511200 TEMPORARY SALARIES-WAGES	150,517.85	7,260.00	23,028.00	15.30	3,380.16	124,109.69
511300 OVERTIME PAYMENTS	2,181.46	319.22	822.90	37.72		1,358.56
511800 COMP TIME PAYMENT	2,623.38	35.36	343.15	13.08		2,280.23
512100 VACATION LEAVE EXPENSE	25,593.29	1,430.56	4,948.66	19.34		20,644.63
512200 SICK LEAVE EXPENSE	7,514.44	1,216.23	1,574.43	20.95		5,940.01
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,539.29	3,078.58	15.39		16,921.42
512500 FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
Personal Services Subtotal	577,845.65	38,612.48	131,330.75	22.73	0.00	443,134.74
515100 RETIREMENT PLANS EXPENSE	32,117.95	2,347.68	8,109.70	25.25		24,008.25
515200 FICA EXPENSE	40,804.84	2,711.01	9,318.37	22.84	258.60	31,227.87
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	23.04	24.77		69.96
515500 HEALTH INSURANCE EXPENSE	110,000.00	9,103.86	27,311.58	24.83		82,688.42
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500 WORKERS COMP PREMIUMS	4,385.00		4,340.52	98.99		44.48
Major Account 510000 Total	765,342.44	52,782.71	180,529.96	23.59	258.60	581,173.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,837.09	227.70	2,227.72	46.05		2,609.37
521300 FREIGHT	796.48	15.00	61.48	7.72		735.00
521400 DATA PROCESSING EXPENSE	683.98	619.59	2,054.17	300.33		1,370.19-
521401 OCIO-PHONE CHARGES	4,500.00			0.00		4,500.00
521402 OCIO-DATA PROCESSING	5,500.00			0.00		5,500.00
521500 PUBLICATION & PRINT EXPENSE	9,318.49	38.13	856.62	9.19		8,461.87
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,613.00	2,500.00	2,635.00	34.61		4,978.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	25,250.00	2,758.65	6,817.35	27.00		18,432.65
525500 RENT EXP-OTHER PERS PROP	4,620.00	385.00	1,540.00	33.33	3,080.00	
527200 REP & MAINT-MOTOR VEHICL	2,012.00		12.00	.60		2,000.00
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00	45.00	85.00	4.25		1,915.00
527700 REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	3,084.99	204.00	288.99	9.37		2,796.00

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,164.45	334.24	1,729.66	21.19		6,434.79
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	26,740.66		4,010.16	15.00	11,589.60	11,140.90
532200 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532290 RADIO EQUIP			19.99	0.00		19.99-
533100 HOUSEHOLD & INSTIT EXP	9,000.00		10.00	.11	80.50	8,909.50
534600 ED & RECREATIONAL SUP EX	3,339.00		339.00	10.15		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,063.43	69.99	133.42	2.63		4,930.01
538100 VEHICLE & EQUIP SUPP EXP	3,602.00		602.00	16.71		3,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,758.00	909.94	2,171.78	24.80		6,586.22
541100 ACCTG & AUDITING SERVICES	751.00		1,087.92	144.86		336.92-
541200 PURCHASING ASSESSMENT	115.00		109.68	95.37		5.32
541400 HRMS ASSESSMENT	452.00		111.60	24.69		340.40
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554100 SEE CHART OF ACCOUNTS	530.00		30.00	5.66		500.00
554160 DATA CENTER HOSTING SERVICES			36.00	0.00		36.00-
555410 CUSTOMIZED LICENSE FEES	62,226.85			0.00		62,226.85
556100 INSURANCE EXPENSE	10,000.00		2,967.36	29.67		7,032.64
559100 OTHER OPERATING EXP	3,000.00	150.00	150.00	5.00		2,850.00
Major Account 520000 Total	220,308.42	8,257.24	30,086.90	13.66	14,750.10	175,471.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,403.02	967.63	3,931.77	13.84		24,471.25
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	55,112.28	2,035.77	10,029.15	18.20		45,083.13
574500 PERSONAL VEHICLE MILEAGE	54,713.08	4,625.53	12,166.76	22.24		42,546.32
574700 VOLUNTEER TRAVEL EXPENSES	1,550.67		550.67	35.51		1,000.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	142,529.05	7,628.93	26,678.35	18.72	0.00	115,850.70
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	1,133,179.91	68,668.88	237,295.21	20.94	15,008.70	877,495.84

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,013,144.06	60,539.35	217,986.46	21.52	5,718.98	789,438.62
2	CASH FUNDS	22,004.00			0.00	1,738.44	20,265.56
4	FEDERAL FUNDS	98,031.85	8,129.53	19,308.75	19.70	10,931.44	67,791.66
BUDGETED EXPENDITURES TOTAL		1,133,179.91	68,668.88	237,295.21	20.94	18,388.86	877,495.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			9,661.97-	0.00		9,661.97
461500	OP GRANTS - STATE AGENCI			26,621.93-	0.00		26,621.93
Major Account 460000 Total		0.00	0.00	36,283.90-	0.00	0.00	36,283.90
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		3,930.00-	8,075.00-	0.00		8,075.00
472100	SALE OF SUP & MAT			122.00-	0.00		122.00
Major Account 470000 Total		0.00	3,930.00-	8,197.00-	0.00	0.00	8,197.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		390.78-	1,126.99-	0.00		1,126.99
484500	REIMB NON-GOVT SOURCES			57.11-	0.00		57.11
Major Account 480000 Total		0.00	390.78-	1,184.10-	0.00	0.00	1,184.10
BUDGETED REVENUE TOTAL		0.00	4,320.78-	45,665.00-	0.00	0.00	45,665.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,057.11-	0.00		5,057.11
2	CASH FUNDS		4,277.46-	9,233.59-	0.00		9,233.59
4	FEDERAL FUNDS		43.32-	31,374.30-	0.00		31,374.30
BUDGETED REVENUE TOTAL		0.00	4,320.78-	45,665.00-	0.00	0.00	45,665.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	158,426.00		7,381.62	4.66		151,044.38
527990 RADIO EQUIP REPAIR & MAINT	16,098.00			0.00		16,098.00
532100 NON CAPITALIZED EQUIP PU	50,000.00			0.00		50,000.00
532290 RADIO EQUIP	25,000.00			0.00		25,000.00
554140 RADIO SERVICES	10,000.00		10,000.00	100.00		
Major Account 520000 Total	259,524.00	0.00	17,381.62	6.70	0.00	242,142.38
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	756,909.00			0.00		756,909.00
Major Account 580000 Total	756,909.00	0.00	0.00	0.00	0.00	756,909.00
BUDGETED EXPENDITURES TOTAL	1,016,433.00	0.00	17,381.62	1.71	0.00	999,051.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	888,052.00		15,672.52	1.76		872,379.48
2 CASH FUNDS	128,381.00		1,709.10	1.33		126,671.90
BUDGETED EXPENDITURES TOTAL	1,016,433.00	0.00	17,381.62	1.71	0.00	999,051.38

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,415.00	5,101.05	12,912.66	23.30		42,502.34
Personal Services Subtotal	55,415.00	5,101.05	12,912.66	23.30	0.00	42,502.34
515100 RETIREMENT PLANS EXPENSE	3,850.00	382.03	967.03	25.12		2,882.97
515200 FICA EXPENSE	3,930.00	369.83	932.19	23.72		2,997.81
515400 LIFE & ACCIDENT INS EXP	50.00	.69	2.02	4.04		47.98
515500 HEALTH INSURANCE EXPENSE	8,450.00	754.81	1,991.22	23.56		6,458.78
Major Account 510000 Total	71,695.00	6,608.41	16,805.12	23.44	0.00	54,889.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,917.00	190.85	569.63	2.38		23,347.37
541100 ACCTG & AUDITING SERVICES	253,823.29	2,169.00	5,841.00	2.30		247,982.29
559100 OTHER OPERATING EXP	12,720.00	88.94	331.54	2.61		12,388.46
Major Account 520000 Total	290,460.29	2,448.79	6,742.17	2.32	0.00	283,718.12
BUDGETED EXPENDITURES TOTAL	362,155.29	9,057.20	23,547.29	6.50	0.00	338,608.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	362,155.29	9,057.20	23,547.29	6.50		338,608.00
BUDGETED EXPENDITURES TOTAL	362,155.29	9,057.20	23,547.29	6.50	0.00	338,608.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,720.52-	17,128.35-	0.00		17,128.35
Major Account 470000 Total	0.00	8,720.52-	17,128.35-	0.00	0.00	17,128.35
BUDGETED REVENUE TOTAL	0.00	8,720.52-	17,128.35-	0.00	0.00	17,128.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 068 MEDICAL PROFESSIONAL LIAB

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		8,720.52-	17,128.35-	0.00		17,128.35
BUDGETED REVENUE TOTAL	0.00	8,720.52-	17,128.35-	0.00	0.00	17,128.35
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		15,108.00	43,026.00	0.00		43,026.00-
541600 GROSS PROCEEDS LEGAL EXP		450,000.00	2,000,000.00	0.00		2,000,000.00-
541700 LEGAL RELATED EXPENSE		156.00	27,324.80	0.00		27,324.80-
556100 INSURANCE EXPENSE			200,000.00	0.00		200,000.00-
559100 OTHER OPERATING EXP		2,005.35	2,005.35	0.00		2,005.35-
Major Account 520000 Total	0.00	467,269.35	2,272,356.15	0.00	0.00	2,272,356.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	467,269.35	2,272,356.15	0.00	0.00	2,272,356.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		467,269.35	2,272,356.15	0.00		2,272,356.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	467,269.35	2,272,356.15	0.00	0.00	2,272,356.15-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		189,085.79-	994,259.17-	0.00		994,259.17
Major Account 470000 Total	0.00	189,085.79-	994,259.17-	0.00	0.00	994,259.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108,977.14-	108,977.14-	0.00		108,977.14
481200 GAIN OR LOSS-SALE OF INV		929,952.03-	929,952.03-	0.00		929,952.03
Major Account 480000 Total	0.00	1,038,929.17-	1,038,929.17-	0.00	0.00	1,038,929.17
UNBUDGETED REVENUE TOTAL	0.00	1,228,014.96-	2,033,188.34-	0.00	0.00	2,033,188.34

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,228,014.96-	2,033,188.34-	0.00		2,033,188.34
UNBUDGETED REVENUE TOTAL	0.00	1,228,014.96-	2,033,188.34-	0.00	0.00	2,033,188.34

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,433,168.00	391,718.92	1,387,627.24	21.57		5,045,540.76
511200 TEMPORARY SALARIES-WAGES	1,920.00			0.00		1,920.00
511300 OVERTIME PAYMENTS	12,510.00	57.80	486.69	3.89		12,023.31
511700 EMPLOYEE BONUSES	6,580.00		400.00	6.08		6,180.00
511800 COMP TIME PAYMENT	3,480.00	57.66	95.27	2.74		3,384.73
512100 VACATION LEAVE EXPENSE	542,970.00	33,778.62	129,055.38	23.77		413,914.62
512200 SICK LEAVE EXPENSE	373,890.00	17,439.83	58,471.17	15.64		315,418.83
512300 HOLIDAY LEAVE EXPENSE	369,620.00	25,130.20	48,714.85	13.18		320,905.15
512400 MILITARY LEAVE EXPENSE	2,980.00		1,791.80	60.13		1,188.20
512500 FUNERAL LEAVE EXPENSE	5,010.00	760.59	3,413.35	68.13		1,596.65
512600 CIVIL LEAVE EXPENSE	430.00			0.00		430.00
Personal Services Subtotal	7,752,558.00	468,943.62	1,630,055.75	21.03	0.00	6,122,502.25
515100 RETIREMENT PLANS EXPENSE	566,750.00	35,114.50	122,028.50	21.53		444,721.50
515200 FICA EXPENSE	567,370.00	32,936.06	115,897.10	20.43		451,472.90
515400 LIFE & ACCIDENT INS EXP	3,110.00	98.67	294.14	9.46		2,815.86
515500 HEALTH INSURANCE EXPENSE	1,451,310.00	92,848.97	278,383.34	19.18		1,172,926.66
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,248.00	83.20		252.00
516400 UNEMPLOYM COMP INS EXP			625.95	0.00		625.95-
516500 WORKERS COMP PREMIUMS	60,000.00		59,163.00	98.61		837.00
Major Account 510000 Total	10,402,598.00	629,941.82	2,207,695.78	21.22	0.00	8,194,902.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	168,587.00	3,244.19	10,767.41	6.39		157,819.59
521200 COMM EXP-VOICE/DATA	247,368.00			0.00		247,368.00
521300 FREIGHT	2,218.00	174.00	383.87	17.31		1,834.13
521400 DATA PROCESSING EXPENSE	484,656.00	11,475.69	45,841.08	9.46		438,814.92
521500 PUBLICATION & PRINT EXPENSE	320,292.00	20,145.23	37,373.86	11.67		282,918.14
521900 AWARDS EXPENSE	870.00			0.00		870.00
522100 DUES & SUBSCRIPTION EXPENSE	186,466.00	1,522.93	5,268.79	2.83		181,197.21
522110 PROFESSIONAL DESIGNATION	78,440.00	865.00	4,910.00	6.26		73,530.00
522120 DHS - SAVE PRG	610.00	25.00	75.00	12.30		535.00
522200 CONFERENCE REGISTRATION	9,816.00			0.00		9,816.00
522600 JOB APPLICANT EXPENSE	2,676.00			0.00		2,676.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	27,063.00	148.74	1,194.63	4.41		25,868.37
523600 INTEREST EXPENSE			4.63	0.00		4.63-
524600 RENT EXPENSE-BUILDINGS	1,428,801.00	32,428.60	95,205.80	6.66		1,333,595.20
524700 RENT EXP-OTHER REAL PROP	20,484.00	362.00	1,514.00	7.39		18,970.00
525100 RENT EXP-OFFICE EQUIP		16.00	16.00	0.00		16.00-
526100 REPAIRS & MAINT-REAL PROPERTY	29,447.00	49.89	395.79	1.34		29,051.21
527100 REP & MAINT-OFFICE EQUIP	12,680.00		364.00	2.87		12,316.00
527400 REPAIRS & MAINT-DATA PROC	2,104.00			0.00		2,104.00
527600 REP & MAINT-HOUSE/INST E	410.00			0.00		410.00
527800 REP & MAINT-OTHER PROPER	1,550.00			0.00		1,550.00
531100 OFFICE SUPPLIES EXPENSE	109,512.00	5,002.61	11,100.25	10.14		98,411.75
532100 NON CAPITALIZED EQUIP PU	20,057.00		58.96	.29		19,998.04
532200 SEE CHART OF ACCOUNTS	89,470.00			0.00		89,470.00
532250 NETWORKING EQUIP	250.00			0.00		250.00
532260 VOICE EQUIP	360.00			0.00		360.00
533100 HOUSEHOLD & INSTIT EXP	526.00			0.00		526.00
533900 FOOD EXPENSE	26,399.00	19.98	3,294.48	12.48		23,104.52
534600 ED & RECREATIONAL SUP EX	10,827.00		1,914.00	17.68		8,913.00
534700 ENG TECH & COMM SUP EXP	2,210.00			0.00		2,210.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		19.26	452.46	0.00		452.46-
535100 MEDICAL SUPPLIES	490.00			0.00		490.00
541100 ACCTG & AUDITING SERVICES	2,856,907.66	120,094.72	423,159.70	14.81		2,433,747.96
541200 PURCHASING ASSESSMENT	34,859.00		8,468.00	24.29		26,391.00
541400 HRMS ASSESSMENT	11,740.00		1,509.00	12.85		10,231.00
541500 LEGAL SERVICES EXPENSE	115,440.00	501.62	5,193.32	4.50		110,246.68
542100 SOS TEMP SERV-PERSONNEL	187,575.00	1,640.21	4,264.99	2.27		183,310.01
543200 IT CONSULTING-HW/SW SUPP	23,143.00			0.00		23,143.00
547100 EDUCATIONAL SERVICES	61,806.00	1,346.00	2,526.11	4.09		59,279.89
547300 INTERPETER SERVICES	120.00			0.00		120.00
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554100 SEE CHART OF ACCOUNTS	270.00		59.40	22.00		210.60
554110 VOICE SERVICES	270.00			0.00		270.00
554900 OTHER CONTRACTUAL SERVICE	772,075.00	48,336.00	55,785.01	7.23		716,289.99
555100 SOFTWARE RENEWAL/MAINT FEE	48,497.00			0.00		48,497.00
555200 SOFTWARE - NEW PURCHASES	16,881.00			0.00		16,881.00
555310 COTS LICENSE FEES	182,260.00			0.00		182,260.00
555510 SAAS SUBSCRIPTION FEES	3,220.00		11,500.00	357.14		8,280.00-
556100 INSURANCE EXPENSE	4,459.00		290.00	6.50		4,169.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-

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559100 OTHER OPERATING EXP	62,417.00	1,179.92	5,260.26	8.43		57,156.74
Major Account 520000 Total	7,666,978.66	248,597.59	738,190.80	9.63	0.00	6,928,787.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	505,569.00	20,314.69	62,715.77	12.40		442,853.23
571900 MEALS-ONE DAY TRAVEL	63.00			0.00		63.00
572100 COMMERCIAL TRANSPORTATION	254,242.00	5,936.38	27,371.00	10.77		226,871.00
573100 STATE-OWNED TRANSPORT	28,298.00		639.59	2.26		27,658.41
574500 PERSONAL VEHICLE MILEAGE	517,754.00	7,540.22	30,019.76	5.80		487,734.24
574600 CONTRACTUAL SERV - TRAVEL EXP	8,606.00			0.00		8,606.00
574700 VOLUNTEER TRAVEL EXPENSES	11,110.00	62.64	183.38	1.65		10,926.62
575100 MISC TRAVEL EXPENSES	33,628.00	1,690.03	4,829.59	14.36		28,798.41
Major Account 570000 Total	1,359,270.00	35,543.96	125,759.09	9.25	0.00	1,233,510.91
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00		50,000.00
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,263,737.88	23,749.96	71,249.88	5.64		1,192,488.00
Major Account 590000 Total	1,263,737.88	23,749.96	71,249.88	5.64	0.00	1,192,488.00
BUDGETED EXPENDITURES TOTAL	20,742,584.54	937,833.33	3,142,895.55	15.15	0.00	17,599,688.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,296,859.66	783,767.89	2,807,777.73	16.23		14,489,081.93
4 FEDERAL FUNDS	3,445,724.88	154,065.44	335,117.82	9.73		3,110,607.06
BUDGETED EXPENDITURES TOTAL	20,742,584.54	937,833.33	3,142,895.55	15.15	0.00	17,599,688.99

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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455125 PREMIUM TAX PREPAYMENT		4,069,790.00-	5,027,988.50-	0.00		5,027,988.50
Major Account 450000 Total	0.00	4,069,790.00-	5,027,988.50-	0.00	0.00	5,027,988.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			17,682.21-	0.00		17,682.21
472200 REPROD & PUBLICATIONS		274.50-	359.50-	0.00		359.50
474112 AGENT CERTIFICATION		870.00-	1,035.00-	0.00		1,035.00
474115 LEGAL FILING FEES		470.00-	7,654.00-	0.00		7,654.00
474116 MISCELLANEOUS FEES			3,025.00-	0.00		3,025.00
474119 PREADMISSION FEES		3,000.00-	4,000.00-	0.00		4,000.00
474122 P & C FILING FEES		27,923.00-	89,539.00-	0.00		89,539.00
474123 L & H FILING FEES		8,100.00-	29,915.00-	0.00		29,915.00
475114 IAA CTF OF AUTH		11,700.00-	22,620.00-	0.00		22,620.00
475116 AGENCY LICENSE		4,750.00-	16,560.00-	0.00		16,560.00
475117 CO APPOINTMENT/CANCEL		151,103.00-	1,815,275.00-	0.00		1,815,275.00
475118 AGENTS LICENSE		318,050.00-	925,515.00-	0.00		925,515.00
475121 CONT ED APPROVAL FEE		4,250.00-	12,850.00-	0.00		12,850.00
475123 THIRD PARTY ADMINISTRATOR		400.00-	1,400.00-	0.00		1,400.00
475200 EXAMINATION FEES		340,943.51-	1,128,826.23-	0.00		1,128,826.23
Major Account 470000 Total	0.00	871,834.01-	4,076,255.94-	0.00	0.00	4,076,255.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,885.83-	121,254.08-	0.00		121,254.08
484500 REIMB NON-GOVT SOURCES		64.70	53,682.88-	0.00		53,682.88
485100 FINES FORFEITS & PENALTI		23.76-	97.17-	0.00		97.17
486600 SEE CHART OF ACCOUNTS		320.00-	320.00-	0.00		320.00
Major Account 480000 Total	0.00	42,164.89-	175,354.13-	0.00	0.00	175,354.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		4,125,000.00	4,125,000.00	0.00		4,125,000.00-
Major Account 490000 Total	0.00	4,125,000.00	4,125,000.00	0.00	0.00	4,125,000.00-
BUDGETED REVENUE TOTAL	0.00	858,788.90-	5,154,598.57-	0.00	0.00	5,154,598.57

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		4,069,813.76-	5,028,085.67-	0.00		5,028,085.67
2 CASH FUNDS		3,211,024.86	126,512.90-	0.00		126,512.90
BUDGETED REVENUE TOTAL	0.00	858,788.90-	5,154,598.57-	0.00	0.00	5,154,598.57
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		4,069,790.00-	5,027,988.50-	0.00		5,027,988.50
Major Account 450000 Total	0.00	4,069,790.00-	5,027,988.50-	0.00	0.00	5,027,988.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,303.20-	53,745.70-	0.00		53,745.70
485110 FINES		1,400.00-	74,100.00-	0.00		74,100.00
Major Account 480000 Total	0.00	19,703.20-	127,845.70-	0.00	0.00	127,845.70
UNBUDGETED REVENUE TOTAL	0.00	4,089,493.20-	5,155,834.20-	0.00	0.00	5,155,834.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,089,493.20-	5,155,834.20-	0.00		5,155,834.20
UNBUDGETED REVENUE TOTAL	0.00	4,089,493.20-	5,155,834.20-	0.00	0.00	5,155,834.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	19,000.00			0.00		19,000.00
Major Account 520000 Total	19,000.00	0.00	0.00	0.00	0.00	19,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>19,000.00</u>			<u>0.00</u>		<u>19,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,344,571.00-	0.00		6,344,571.00
592110 CLAIMANT PAYMENT TRA FUBA		2,842,028.56	14,659,837.10	0.00		14,659,837.10-
592112 CHILD SUPP EXP EUC8		40,615.00	159,222.00	0.00		159,222.00-
592120 UI CASH REFUNDS FROM CLA			247,771.95-	0.00		247,771.95
592126 TEUC CASH REFUNDS FROM C			178.33-	0.00		178.33
592140 PAID TO OTHER STATES		10,013.47	1,512,039.24	0.00		1,512,039.24-
592150 REIMB LOCAL GOVT			121,375.83	0.00		121,375.83-
592160 REIMB STATE GOVT			86,988.95	0.00		86,988.95-
592170 REIMB NON PROFITS			187,713.48	0.00		187,713.48-
592199 CLAIMANT PAYMENT OFFSET			396,078.26-	0.00		396,078.26
Major Account 590000 Total	0.00	2,892,657.03	9,738,577.06	0.00	0.00	9,738,577.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,892,657.03	9,738,577.06	0.00	0.00	9,738,577.06-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,892,657.03	9,738,577.06	0.00		9,738,577.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,892,657.03	9,738,577.06	0.00	0.00	9,738,577.06-

UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			633,344.52-	0.00		633,344.52
457102 VOLUNTARY CONTRIB			904,023.71	0.00		904,023.71-
457103 CANCEL OVERPAY SUSPENSE			442.89-	0.00		442.89
457300 SEE CHART OF ACCOUNTS			625,657.88-	0.00		625,657.88
457400 SEE CHART OF ACCOUNTS			70,266.38	0.00		70,266.38-
Major Account 450000 Total	0.00	0.00	285,155.20-	0.00	0.00	285,155.20
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM		13,719.06-	68,437.63-	0.00		68,437.63
461102 UCX REIMB FROM FED PROGRAMS		8,147.68-	48,220.70-	0.00		48,220.70

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461103 REIMB FED PROG TRA FUBA		10,524.00-	44,728.00-	0.00		44,728.00
465110 REIMB OF BENEFITS FM LOC			242,764.15-	0.00		242,764.15
465120 REIMB OF BENEFITS FM STA			217,316.48-	0.00		217,316.48
465130 REIMB OF BENEFITS FM NON			446,210.52-	0.00		446,210.52
Major Account 460000 Total	0.00	32,390.74-	1,067,677.48-	0.00	0.00	1,067,677.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,349,407.45-	2,349,407.45-	0.00		2,349,407.45
485100 FINES FORFEITS & PENALTI			50,309.68-	0.00		50,309.68
486100 LOAN INTEREST			47,450.50-	0.00		47,450.50
Major Account 480000 Total	0.00	2,349,407.45-	2,447,167.63-	0.00	0.00	2,447,167.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,824,144.82-	12,691,792.39-	0.00		12,691,792.39
493101 TRANSFER REVENUE UCFE		13,719.06-	67,578.05-	0.00		67,578.05
493102 TRANSFER REVENUE UCX		8,147.68-	49,266.64-	0.00		49,266.64
493111 TRANSFER CLEARING TO TRUST		263,000.00-	16,678,000.00-	0.00		16,678,000.00
493208 TRANSFER EXPENSE REED		115.25	542,482.38	0.00		542,482.38-
493209 TRANSFER CLEARING TO SUIT			625,657.88	0.00		625,657.88-
493210 TRANSFER CLEARING TO CONT			94,837.92	0.00		94,837.92-
493211 TRANSFER CLEARING TO TRUST			16,415,000.00	0.00		16,415,000.00-
493220 TRANSFER TRUST TO UI		3,731,522.47	13,580,477.35	0.00		13,580,477.35-
493221 TRANSFER TRUST TO UCFE		19,211.31	73,996.57	0.00		73,996.57-
493222 TRANSFER TRUST TO UCX		10,412.13	50,093.15	0.00		50,093.15-
Major Account 490000 Total	0.00	652,249.60	1,895,908.17	0.00	0.00	1,895,908.17-
UNBUDGETED REVENUE TOTAL	0.00	1,729,548.59-	1,904,092.14-	0.00	0.00	1,904,092.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,729,548.59-	1,904,092.14-	0.00		1,904,092.14
UNBUDGETED REVENUE TOTAL	0.00	1,729,548.59-	1,904,092.14-	0.00	0.00	1,904,092.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,121,988.08	502,817.39	1,794,100.95	16.13		9,327,887.13
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	29,937.93	96,692.57	14.29		579,763.82
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	4,138.98	13,172.96	12.38		93,221.79
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	68,390.71	224,727.41	17.66		1,047,752.22
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	21,550.55	68,323.37	16.08		356,586.89
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	11,266.84	41,229.90	21.28		152,494.83
511155 PERM SAL-WAGES UI TAX	1,214,677.98	79,851.08	289,391.22	23.82		925,286.76
511156 PERM SAL-WAGES UI BENE PAYMT	610,703.73	38,524.08	129,486.58	21.20		481,217.15
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	27,834.11	93,441.81	24.15		293,536.74
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	135,872.08	495,175.74	50.20		491,298.43
511159 PERM SAL-WAGES UI TRADE	17,997.77	568.89	2,313.64	12.86		15,684.13
511200 TEMPORARY SALARIES-WAGES	351,590.43	17,637.66	72,246.48	20.55		279,343.95
511240 TEMPORARY SALARIES-WORK		7,413.75	26,293.50	0.00		26,293.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	11,752.57	61,552.04	39.00		96,255.99
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59	674.26	6,580.26	18.96		28,133.33
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	7,235.11	37,934.66	12.41		267,661.49
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	41.59	205.57	.18		111,701.74
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	3,783.85	12,108.96	15.10		68,060.08
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26		4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	27,880.00	1,778.72	5,446.51	19.54		22,433.49
511400 ON CALL PAY	12,000.00			0.00		12,000.00
511800 COMP TIME PAYMENT		604.15	1,399.06	0.00		1,399.06-
511998 LEAVE SALARY		174,580.85	575,363.62	0.00		575,363.62-
511999 JOURNAL ALLOCATIONS		189,130.25-	623,255.44-	0.00		623,255.44
512100 VACATION LEAVE EXPENSE		83,054.50	345,048.23	0.00		345,048.23-
512200 SICK LEAVE EXPENSE		43,187.56	140,700.71	0.00		140,700.71-
512300 HOLIDAY LEAVE EXPENSE		60,216.69	119,814.79	0.00		119,814.79-
512400 MILITARY LEAVE EXPENSE		370.12	4,405.44	0.00		4,405.44-
512500 FUNERAL LEAVE EXPENSE		1,497.72	11,454.61	0.00		11,454.61-
512600 CIVIL LEAVE EXPENSE		199.51	432.60	0.00		432.60-
512900 UNION ACTIVITY EXPENSE			32.58	0.00		32.58-
512998 SALARY ALLOCATION TO	2,197,279.88	149,342.93	541,778.06	24.66		1,655,501.82
512999 SALARY ALLOCATION FROM	2,367,281.63-	160,901.70-	583,162.33-	24.63		1,784,119.30-
Personal Services Subtotal	17,959,045.10	1,134,092.23	4,009,118.01	22.32	0.00	13,949,927.09

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515100 RETIREMENT PLANS EXPENSE	1,283,039.13	83,237.63	290,390.18	22.63		992,648.95
515200 FICA EXPENSE	1,383,821.18	81,386.18	291,077.71	21.03		1,092,743.47
515400 LIFE & ACCIDENT INS EXP	4,827.11	749.80	2,292.66	47.50		2,534.45
515500 HEALTH INSURANCE EXPENSE	3,294,215.92	235,138.28	713,962.60	21.67		2,580,253.32
516200 TUITION ASSISTANCE	13,500.00	494.44	1,261.13	9.34		12,238.87
516300 EMPLOYEE ASSISTANCE PRO	5,028.26		4,152.00	82.57		876.26
516400 UNEMPLOYM COMP INS EXP	6,100.00		9,499.00	155.72		3,399.00-
516500 WORKERS COMP PREMIUMS	162,591.00		157,591.00	96.92		5,000.00
518998 LEAVE BENEFIT		60,403.05	186,835.30	0.00		186,835.30-
518999 LEAVE BENEFIT OFFSET		65,066.77-	201,931.25-	0.00		201,931.25
519898 BENEFITS ALLOCATION TO	815,744.97	46,968.36	314,860.71	38.60		500,884.26
519899 BENEFITS ALLOCATION FROM	881,194.56-	50,664.17-	340,901.75-	38.69		540,292.81-
Major Account 510000 Total	24,046,718.11	1,526,739.03	5,438,207.30	22.62	0.00	18,608,510.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	401,440.70	22,764.38	73,305.56	18.26		328,135.14
521198 POSTAGE ALLOCATION TO	4,951.35	504.91	2,931.65	59.21		2,019.70
521199 POSTAGE ALLOCATION FROM	5,170.00-	514.80-	3,030.96-	58.63		2,139.04-
521298 COMMUNICATION ALLOCATION TO				0.00		
521300 FREIGHT	8,244.99		384.38	4.66	298.43	7,562.18
521400 DATA PROCESSING EXPENSE	2,076,125.27	144,891.28	461,088.92	22.21		1,615,036.35
521498 IT ALLOCATION TO	977,999.28	100,419.41	187,440.48	19.17		790,558.80
521499 IT ALLOCATION FROM	1,034,551.66-	108,136.13-	201,125.75-	19.44		833,425.91-
521500 PUBLICATION & PRINT EXPENSE	333,256.59	2,941.68	49,244.13	14.78	103,029.20	180,983.26
521501 PUBLICATION & PRINT EXP	38,025.00	3,144.22	8,569.63	22.54		29,455.37
521900 AWARDS EXPENSE	2,186.01	49.35	197.40	9.03		1,988.61
522100 DUES & SUBSCRIPTION EXPENSE	134,689.98	7,484.10	35,363.13	26.26	8,030.09	91,296.76
522200 CONFERENCE REGISTRATION	86,523.96	3,069.00	10,389.30	12.01		76,134.66
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	500.00			0.00		500.00
523201 NATURAL GAS EXPENSE	17,050.00	48.27	500.93	2.94		16,549.07
523202 ELECTRICITY EXPENSE	104,026.00	13,143.02	34,551.93	33.21		69,474.07
523203 WATER EXPENSE	7,140.00	2,271.91	3,822.56	53.54		3,317.44
523204 SEWER EXPENSE		23.05	69.98	0.00		69.98-
524600 RENT EXPENSE-BUILDINGS	627,167.47	52,183.86	156,323.22	24.93		470,844.25
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900 RENT EXP-DUPR SURCHARGE		887.10	2,661.30	0.00		2,661.30-
524998 FACILITIES ALLOCATION TO	1,000,845.68	70,459.36	242,678.17	24.25		758,167.51

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524999 FACILITIES ALLOCATION FROM	1,066,338.98-	75,992.64-	262,618.61-	24.63		803,720.37-
525100 RENT EXP-OFFICE EQUIP	41,950.00			0.00		41,950.00
525400 RENT EXP-COMM EQUIP	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP		468.00-	1,402.50-	0.00		1,402.50
525598 OFFICE EXP ALLOCATION TO	131,883.07	413.43-	648.09	.49		131,234.98
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	449.27	716.79-	.54		132,543.21-
526100 REPAIRS & MAINT-REAL PROPERTY	170,886.00	1,723.04	24,329.02	14.24	5,762.14	140,794.84
527100 REP & MAINT-OFFICE EQUIP	17,950.02	105.00	1,458.00	8.12		16,492.02
527200 REP & MAINT-MOTOR VEHICL	1,025.00			0.00		1,025.00
527400 REPAIRS & MAINT-DATA PROC			2,080.00-	0.00		2,080.00
527600 REP & MAINT-HOUSE/INST E	1,450.00		379.68	26.18		1,070.32
527900 SEE CHART OF ACCOUNTS	16,512.50			0.00		16,512.50
527920 MIDRANGE EQUIP REPAIR & MAINT	195,722.79			0.00		195,722.79
527950 NETWORKING EQUIP R & M	487.50			0.00		487.50
527960 VOICE EQUIP REPAIR & MAINT	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	107,785.88	5,642.39	16,397.35	15.21	6,175.25	85,213.28
531200 SEE CHART OF ACCOUNTS	3,350.00		804.59	24.02	1,471.05	1,074.36
532100 NON CAPITALIZED EQUIP PU	138,619.96	381.20-	3,072.53	2.22		135,547.43
532200 SEE CHART OF ACCOUNTS	50,205.51	495.62	2,918.62	5.81	931.22	46,355.67
532250 NETWORKING EQUIP		615.99	615.99	0.00		615.99-
532260 VOICE EQUIP	47,094.15			0.00	149.99	46,944.16
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	2,000.00		18.05	.90	343.92	1,638.03
533100 HOUSEHOLD & INSTIT EXP	43,585.97	116.52	3,649.28	8.37		39,936.69
533900 FOOD EXPENSE	12,825.01		300.96	2.35		12,524.05
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	2,509.97	476.00	1,276.28	50.85		1,233.69
534800 CONSTRUCTION & MAINT SUPPLIES	12,800.00		1,424.87	11.13		11,375.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00			0.00		650.00
535100 MEDICAL SUPPLIES	1,049.99			0.00		1,049.99
535198 SUPPLIES ALLOCATION TO	99,109.62	363.86	9,664.05	9.75		89,445.57
535199 SUPPLIES ALLOCATION FROM	107,126.00-	325.81-	10,182.69-	9.51		96,943.31-
538100 VEHICLE & EQUIP SUPP EXP	1,025.00			0.00		1,025.00
541100 ACCTG & AUDITING SERVICES	188,200.00		95,141.70	50.55		93,058.30
541200 PURCHASING ASSESSMENT	10,731.00		10,731.00	100.00		
541400 HRMS ASSESSMENT	20,135.00		5,033.75	25.00		15,101.25
541500 LEGAL SERVICES EXPENSE	23,550.00	5,507.75	10,948.75	46.49	2,000.25	10,601.00
541700 LEGAL RELATED EXPENSE	21,400.00	730.40	2,636.50	12.32	293.70	18,469.80
542100 SOS TEMP SERV-PERSONNEL	406,980.02	18,007.54	32,884.81	8.08		374,095.21

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542110 SOS OVERTIME - PERSONNEL	15,500.00			0.00		15,500.00
542155 SOS TEMP SERV UI TAX	2,000.00			0.00		2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00			0.00		31,000.00
542200 TEMP SERV - OUTSIDE	70,600.01	5,356.15	5,356.15	7.59		65,243.86
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	3,296,870.14	191,011.78	427,975.64	12.98	432,762.65	2,436,131.85
543200 IT CONSULTING-HW/SW SUPP	190,139.95	20,890.68	48,990.00	25.77	63,169.32	77,980.63
543300 IT CONSULTING-OTHER	311,399.99			0.00		311,399.99
543500 MGT CONSULTANT SERVICES			4,875.00	0.00		4,875.00-
543600 SEE CHART OF ACCOUNTS		250.00	250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES	67,869.98			0.00		67,869.98
547300 INTERPETER SERVICES	42,999.90	2,864.40	7,556.20	17.57		35,443.70
547598 SERVICES ALLOCATION TO	1,043,112.76	9,146.34	120,572.46	11.56		922,540.30
547599 SERVICES ALLOCATION FROM	1,130,716.00-	9,683.09-	130,751.33-	11.56		999,964.67-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,000.00	5.38	19.47	.10		18,980.53
548600 PEST CONTROL			1.39	0.00		1.39-
548700 REFUSE/RECYCLING	6,166.01	525.52	1,855.74	30.10		4,310.27
548800 FIRE EXTINGUISHERS	1,264.50			0.00		1,264.50
549200 JANITORIAL/SECURITY SERVICES	138,724.00	2,246.49	25,178.61	18.15	5,902.66	107,642.73
554900 OTHER CONTRACTUAL SERVICE	1,159,404.96	48,322.19	152,055.33	13.11	2,562,386.06	1,555,036.43-
555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	0.00		14,131.00
555200 SOFTWARE - NEW PURCHASES			.85-	0.00		.85
555310 COTS LICENSE FEES	125,868.02		571.18	.45	1,664.57	123,632.27
555340 COTS MAINTENANCE	3,160,762.52	386,160.50	881,005.49	27.87	6,448.46	2,273,308.57
555410 CUSTOMIZED LICENSE FEES				0.00	29,900.00	29,900.00-
555440 CUSTOMIZED MAINTENANCE	160.00		999.96-	624.98-		1,159.96
555510 SAAS SUBSCRIPTION FEES	85,493.50			0.00		85,493.50
555520 SAAS IMPLEMENTATION	2,000.00			0.00		2,000.00
555540 SAAS MAINTENANCE	5,499.99	49,500.00	49,500.00	900.00		44,000.01-
556100 INSURANCE EXPENSE	13,984.09	33.98-	33.98-	.24-		14,018.07
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	13,657,025.67	13,763.98	35,543.41	.26		13,621,482.26
559198 CONTRA CLEARING ACCT - ALLOCAT	101,947.53	791.78	25,404.11	24.92		76,543.42
559199 MISC ALLOCATION FROM	110,499.09-	861.85-	25,721.95-	23.28		84,777.14-
Major Account 520000 Total	27,566,398.03	992,542.54	2,627,845.35	9.53	3,230,718.96	21,707,833.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,920.04	6,013.99	30,308.58	20.35		118,611.46

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571600 MEALS-NOT TRAVEL STATUS	2,007.00			0.00		2,007.00
571900 MEALS-ONE DAY TRAVEL	1,699.99		25.97	1.53		1,674.02
572100 COMMERCIAL TRANSPORTATION	81,929.99	3,118.40	13,061.56	15.94		68,868.43
573100 STATE-OWNED TRANSPORT	97,809.96	3,933.55	12,823.29	13.11		84,986.67
574500 PERSONAL VEHICLE MILEAGE	116,524.84	6,182.02	23,044.33	19.78		93,480.51
574600 CONTRACTUAL SERV - TRAVEL EXP	94,625.00	4,861.70	10,299.24	10.88	2,502.10	81,823.66
575100 MISC TRAVEL EXPENSES	11,525.02	257.00	1,492.83	12.95		10,032.19
575198 TRAVEL ALLOCATION TO	127,634.72	1,224.89	6,927.43	5.43		120,707.29
575199 TRAVEL ALLOCATION FROM	137,522.00-	1,332.07-	7,398.55-	5.38		130,123.45-
Major Account 570000 Total	545,154.56	24,259.48	90,584.68	16.62	2,502.10	452,067.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,300.01			0.00		6,300.01
583300 COMPUTER EQUIP & SOFTWARE	20,700.00			0.00		20,700.00
583420 MIDRANGE COMPUTING EQUIP	12,961.41			0.00		12,961.41
583450 NETWORKING EQUIP	4,170.00			0.00		4,170.00
583470 PERSONAL COMPUTING EQUIPMENT	195,337.83	4,192.44	15,438.45	7.90	4,778.97	175,120.41
583710 COTS LICENSE FEES	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	3,500.00	2,462.26	2,462.26	70.35		1,037.74
Major Account 580000 Total	247,469.25	6,654.70	17,900.71	7.23	4,778.97	224,789.57
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,645,991.99	7,591.61	23,049.64	1.40	19,792.00	1,603,150.35
592101 ASSISTANCE TO INDIVIDUALS		9,184.00	22,367.00	0.00		22,367.00-
592109 ON THE JOB TRAINING	252,634.58	59,957.55	204,548.32	80.97		48,086.26
592111 ALL OTHER TRAINING	5,564,148.37	143,567.05	266,941.28	4.80		5,297,207.09
592117 SUPPORTIVE SERVICES	487,968.06	13,963.55	31,868.09	6.53		456,099.97
594100 SUBRECIPIENT PAYMENT-SEFA	10,012,120.99	422,506.53	745,716.11	7.45		9,266,404.88
595100 COMNTRACTUAL AID	2,233,590.47	368,742.29	500,824.65	22.42	633,501.64	1,099,264.18
Major Account 590000 Total	20,196,454.46	1,025,512.58	1,795,315.09	8.89	653,293.64	17,747,845.73
BUDGETED EXPENDITURES TOTAL	72,602,194.41	3,575,708.33	9,969,853.13	13.73	3,891,293.67	58,741,047.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,918,013.94	384,947.09	546,017.84	13.94	804,995.89	2,567,000.21

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	68,684,180.47	3,190,761.24	9,423,835.29	13.72	3,086,297.78	56,174,047.40
BUDGETED EXPENDITURES TOTAL	72,602,194.41	3,575,708.33	9,969,853.13	13.73	3,891,293.67	58,741,047.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,079,570.47-	8,765,126.40-	0.00		8,765,126.40
Major Account 460000 Total	0.00	3,079,570.47-	8,765,126.40-	0.00	0.00	8,765,126.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00-	17,362.99-	0.00		17,362.99
Major Account 470000 Total	0.00	100.00-	17,362.99-	0.00	0.00	17,362.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,057.55-	53,737.09-	0.00		53,737.09
484500 REIMB NON-GOVT SOURCES			17.30-	0.00		17.30
Major Account 480000 Total	0.00	18,057.55-	53,754.39-	0.00	0.00	53,754.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		643.79	1,699.90	0.00		1,699.90-
493100 OPERATING TRANSFER IN		2,064,031.64-	5,927,288.80-	0.00		5,927,288.80
493102 ALLOCATION TRANSFERS IN		1,178,435.26-	4,275,857.79-	0.00		4,275,857.79
493103 NIC TRANSFER IN		41,452.00-	151,335.00-	0.00		151,335.00
493200 OPERATING TRANSFERS OUT		1,958,152.76	4,691,522.24	0.00		4,691,522.24-
493202 ALLOCATION TRANSFERS OUT		1,178,435.26	4,275,857.79	0.00		4,275,857.79-
493203 NIC TRANSFER OUT		41,452.00	151,335.00	0.00		151,335.00-
Major Account 490000 Total	0.00	105,235.09-	1,234,066.66-	0.00	0.00	1,234,066.66
BUDGETED REVENUE TOTAL	0.00	3,202,963.11-	10,070,310.44-	0.00	0.00	10,070,310.44

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12,565.40-	643,562.93-	0.00		643,562.93
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		3,190,397.71-	9,426,747.51-	0.00		9,426,747.51
BUDGETED REVENUE TOTAL	0.00	3,202,963.11-	10,070,310.44-	0.00	0.00	10,070,310.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			16.95-	0.00		16.95
Major Account 520000 Total	0.00	0.00	16.95-	0.00	0.00	16.95
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16.95-	0.00	0.00	16.95
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			16.95-	0.00		16.95
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16.95-	0.00	0.00	16.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105,763.63-	312,860.93-	0.00		312,860.93
Major Account 480000 Total	0.00	105,763.63-	312,860.93-	0.00	0.00	312,860.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,013,343.17-	0.00		2,013,343.17
493200 OPERATING TRANSFERS OUT		105,763.63	312,860.93	0.00		312,860.93-
Major Account 490000 Total	0.00	105,763.63	1,700,482.24-	0.00	0.00	1,700,482.24
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,013,343.17-	0.00	0.00	2,013,343.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,013,343.17-	0.00		2,013,343.17
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,013,343.17-	0.00	0.00	2,013,343.17

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,325,045.25	85,038.32	301,075.49	22.72		1,023,969.76
511300 OVERTIME PAYMENTS		216.79	1,080.55	0.00		1,080.55-
511998 LEAVE SALARY		14,549.40	47,891.82	0.00		47,891.82-
512998 SALARY ALLOCATION TO	170,318.31	11,677.92	41,503.42	24.37		128,814.89
512999 SALARY ALLOCATION FROM	316.56-	119.15-	119.15-	37.64		197.41-
Personal Services Subtotal	1,495,047.00	111,363.28	391,432.13	26.18	0.00	1,103,614.87
515100 RETIREMENT PLANS EXPENSE	99,378.39	6,383.67	22,625.32	22.77		76,753.07
515200 FICA EXPENSE	101,365.95	5,967.03	21,492.38	21.20		79,873.57
515400 LIFE & ACCIDENT INS EXP	316.54	20.82	63.31	20.00		253.23
515500 HEALTH INSURANCE EXPENSE	234,056.20	16,557.90	48,404.50	20.68		185,651.70
516300 EMPLOYEE ASSISTANCE PRO	329.74			0.00		329.74
518998 LEAVE BENEFIT		4,663.72	15,095.95	0.00		15,095.95-
519898 BENEFITS ALLOCATION TO	65,515.97	3,727.94	26,073.17	39.80		39,442.80
519899 BENEFITS ALLOCATION FROM	66.38-	32.13-	32.13-	48.40		34.25-
Major Account 510000 Total	1,995,943.41	148,652.23	525,154.63	26.31	0.00	1,470,788.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,570.00	1,085.41	3,478.88	22.34		12,091.12
521198 POSTAGE ALLOCATION TO	218.65	9.89	99.31	45.42		119.34
521300 FREIGHT	13,000.00		31.27	.24	59.16	12,909.57
521400 DATA PROCESSING EXPENSE	84,377.58	24,048.60	36,710.53	43.51		47,667.05
521498 IT ALLOCATION TO	56,552.38	7,717.99	13,686.54	24.20		42,865.84
521499 IT ALLOCATION FROM		1.27-	1.27-	0.00		1.27
521500 PUBLICATION & PRINT EXPENSE	13,850.00		2,119.42	15.30	2,025.37	9,705.21
521501 PUBLICATION & PRINT EXP	10,900.00	697.72	1,351.74	12.40		9,548.26
522100 DUES & SUBSCRIPTION EXPENSE	10,150.00	329.00	2,305.27	22.71	10,000.00	2,155.27-
522200 CONFERENCE REGISTRATION	10,150.00	220.00	270.00	2.66		9,880.00
522600 JOB APPLICANT EXPENSE	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	12,000.00			0.00		12,000.00
524998 FACILITIES ALLOCATION TO	65,493.30	5,533.30	19,940.46	30.45		45,552.84
524999 FACILITIES ALLOCATION FROM		.02-	.02-	0.00		.02
525100 RENT EXP-OFFICE EQUIP		520.30	520.30	0.00		520.30-
525598 OFFICE EXP ALLOCATION TO	1,376.93	35.84-	68.70	4.99		1,308.23

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526100 REPAIRS & MAINT-REAL PROPERTY	950.00			0.00		950.00
527100 REP & MAINT-OFFICE EQUIP	400.00	105.00	99.07	24.77	105.00	195.93
527200 REP & MAINT-MOTOR VEHICL	2,555.00			0.00		2,555.00
531100 OFFICE SUPPLIES EXPENSE	13,550.00	1,153.87	2,192.03	16.18	282.04	11,075.93
531200 SEE CHART OF ACCOUNTS		144.98	144.98	0.00	121.88	266.86-
532100 NON CAPITALIZED EQUIP PU	5,325.00	763.41	1,310.78	24.62	846.88	3,167.34
532200 SEE CHART OF ACCOUNTS		262.49	262.49	0.00		262.49-
532280 VIDEO EQUIP			199.98	0.00		199.98-
533100 HOUSEHOLD & INSTIT EXP	1,875.00		.85-	.05-		1,875.85
533900 FOOD EXPENSE	700.00	3,398.41	3,398.41	485.49		2,698.41-
534600 ED & RECREATIONAL SUP EX	5,400.00		12.58-	.23-		5,412.58
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,250.00			0.00		2,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,700.00			0.00		5,700.00
535198 SUPPLIES ALLOCATION TO	8,016.38	38.05-	518.64	6.47		7,497.74
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	26,500.00	130.76	269.04	1.02	25.00	26,205.96
542100 SOS TEMP SERV-PERSONNEL	107,500.00	11,943.27	28,712.36	26.71		78,787.64
542110 SOS OVERTIME - PERSONNEL	12,000.00	1,544.50	4,344.32	36.20		7,655.68
543100 IT CONSULTING-APPLICATIONS	66,700.00			0.00	8,215.04	58,484.96
543300 IT CONSULTING-OTHER	17,400.00			0.00		17,400.00
547598 SERVICES ALLOCATION TO	87,603.24	536.88	10,179.00	11.62		77,424.24
547599 SERVICES ALLOCATION FROM		.13-	.13-	0.00		.13
548700 REFUSE/RECYCLING			93.14	0.00		93.14-
554900 OTHER CONTRACTUAL SERVICE	124,500.00	6,855.00	17,103.00	13.74	27,820.00	79,577.00
555340 COTS MAINTENANCE			179.98	0.00	23.00	202.98-
555510 SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	464,959.48			0.00		464,959.48
559198 CONTRA CLEARING ACCT - ALLOCAT	8,551.56	70.07	317.84	3.72		8,233.72
Major Account 520000 Total	1,291,224.50	66,995.54	149,892.63	11.61	49,523.37	1,091,808.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,700.00	4,538.12	11,038.98	24.16		34,661.02
571900 MEALS-ONE DAY TRAVEL	120.00			0.00		120.00
572100 COMMERCIAL TRANSPORTATION	3,800.00			0.00		3,800.00

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573100 STATE-OWNED TRANSPORT	58,250.00	5,698.30	12,158.96	20.87		46,091.04
574500 PERSONAL VEHICLE MILEAGE	42,700.00	4,405.32	11,619.86	27.21		31,080.14
575100 MISC TRAVEL EXPENSES	2,600.00	186.25	375.50	14.44		2,224.50
575198 TRAVEL ALLOCATION TO	9,887.28	107.18	471.12	4.76		9,416.16
Major Account 570000 Total	163,057.28	14,935.17	35,664.42	21.87	0.00	127,392.86
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,500.00			0.00		3,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,800.00			0.00		29,800.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	19,000.00			0.00		19,000.00
586900 OTHER FIXED ASSETS				0.00	9,842.30	9,842.30-
Major Account 580000 Total	54,300.00	0.00	0.00	0.00	9,842.30	44,457.70
BUDGETED EXPENDITURES TOTAL	3,504,525.19	230,582.94	710,711.68	20.28	59,365.67	2,734,447.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	873,403.38	42,713.21	137,316.92	15.72	71.09	736,015.37
2 CASH FUNDS	1,825,785.34	155,116.66	449,246.70	24.61	48,095.23	1,328,443.41
4 FEDERAL FUNDS	805,336.47	32,753.07	124,148.06	15.42	11,199.35	669,989.06
BUDGETED EXPENDITURES TOTAL	3,504,525.19	230,582.94	710,711.68	20.28	59,365.67	2,734,447.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		32,744.22-	124,125.57-	0.00		124,125.57
Major Account 460000 Total	0.00	32,744.22-	124,125.57-	0.00	0.00	124,125.57
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		113,362.00-	404,492.50-	0.00		404,492.50
475100 REGISTRATION / LICENSE F		20,810.00-	78,780.00-	0.00		78,780.00
Major Account 470000 Total	0.00	134,172.00-	483,272.50-	0.00	0.00	483,272.50

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,695.62-	16,979.06-	0.00		16,979.06
Major Account 480000 Total	0.00	5,695.62-	16,979.06-	0.00	0.00	16,979.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		31,095.51-	2,106,881.63-	0.00		2,106,881.63
493102 ALLOCATION TRANSFERS IN		56,374.28-	200,695.61-	0.00		200,695.61
493200 OPERATING TRANSFERS OUT		31,095.51	2,106,881.63	0.00		2,106,881.63-
493202 ALLOCATION TRANSFERS OUT		56,374.28	200,695.61	0.00		200,695.61-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	172,611.84-	624,377.13-	0.00	0.00	624,377.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,010.00-	8,170.00-	0.00		8,170.00
2 CASH FUNDS		136,848.77-	492,059.07-	0.00		492,059.07
4 FEDERAL FUNDS		32,753.07-	124,148.06-	0.00		124,148.06
BUDGETED REVENUE TOTAL	0.00	172,611.84-	624,377.13-	0.00	0.00	624,377.13
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,400.00-	4,100.00-	0.00		4,100.00
Major Account 480000 Total	0.00	1,400.00-	4,100.00-	0.00	0.00	4,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,400.00-	4,100.00-	0.00	0.00	4,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,400.00-	4,100.00-	0.00		4,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,400.00-	4,100.00-	0.00	0.00	4,100.00

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

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,418.37-	4,272.96-	0.00		4,272.96
Major Account 480000 Total	0.00	1,418.37-	4,272.96-	0.00	0.00	4,272.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,418.37-</u>	<u>4,272.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,272.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,418.37-	4,272.96-	0.00		4,272.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,418.37-</u>	<u>4,272.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,272.96</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,023,451.00	515,821.29	1,838,719.78	20.38		7,184,731.22
511200 TEMPORARY SALARIES-WAGES			19.54-	0.00		19.54
511300 OVERTIME PAYMENTS	45,069.00	3,408.02	28,964.62	64.27		16,104.38
511700 EMPLOYEE BONUSES	440.00		1,000.00	227.27		560.00-
512100 VACATION LEAVE EXPENSE		50,412.20	215,300.77	0.00		215,300.77-
512200 SICK LEAVE EXPENSE		18,112.55	76,946.48	0.00		76,946.48-
512300 HOLIDAY LEAVE EXPENSE		30,062.48	61,104.72	0.00		61,104.72-
512500 FUNERAL LEAVE EXPENSE		598.10	7,848.87	0.00		7,848.87-
512600 CIVIL LEAVE EXPENSE		59.81	3,550.82	0.00		3,550.82-
512700 INJURY LEAVE EXPENSE			68.48	0.00		68.48-
Personal Services Subtotal	9,068,960.00	618,474.45	2,233,485.00	24.63	0.00	6,835,475.00
515100 RETIREMENT PLANS EXPENSE	677,348.00	46,311.85	167,169.28	24.68		510,178.72
515200 FICA EXPENSE	688,723.00	42,881.02	157,712.07	22.90		531,010.93
515400 LIFE & ACCIDENT INS EXP	2,472.00	182.40	549.60	22.23		1,922.40
515500 HEALTH INSURANCE EXPENSE	1,896,360.00	163,459.78	480,862.45	25.36		1,415,497.55
516200 TUITION ASSISTANCE			846.00	0.00		846.00-
516300 EMPLOYEE ASSISTANCE PRO			2,400.00	0.00		2,400.00-
516400 UNEMPLOYM COMP INS EXP		6.87	3,474.99	0.00		3,474.99-
516500 WORKERS COMP PREMIUMS	86,152.00		86,152.00	100.00		
Major Account 510000 Total	12,420,015.00	871,316.37	3,132,651.39	25.22	0.00	9,287,363.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,635,533.00	129,946.43	376,481.84	23.02		1,259,051.16
521200 COMM EXP-VOICE/DATA	112,172.00	122.07	365.90	.33		111,806.10
521290 COM EXPENSE - DATA ONLY	54,975.00			0.00		54,975.00
521300 FREIGHT	1,080.00	511.50	1,591.50	147.36	35.00	546.50-
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410 OCIO-COMMUNICATIONS	107,848.00	13,355.10	26,839.01	24.89		81,008.99
521420 OCIO-VOICE	192,492.00	23,142.43	46,134.39	23.97		146,357.61
521430 OCIO-IM SERVICES	1,247,606.00	13,091.22	199,344.05	15.98		1,048,261.95
521440 EQUIP RENTAL	279,143.00	21,207.54	63,547.56	22.77		215,595.44
521500 PUBLICATION & PRINT EXPENSE	527,814.00	27,015.09	163,221.64	30.92	25,550.57	339,041.79
521800 CASH SHORT ADJUSTMENT			50.00	0.00		50.00-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	1,050.00		204.95	19.52		845.05
522100 DUES & SUBSCRIPTION EXPENSE	110,945.00		48,821.91	44.01		62,123.09
522200 CONFERENCE REGISTRATION	10,495.00		1,000.00	9.53		9,495.00
522700 DEFICIENCY CLAIMS		450.00	450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	195,676.00	15,426.14	47,908.68	24.48		147,767.32
524900 RENT EXP-DUPR SURCHARGE	69,150.00	5,741.84	17,225.52	24.91		51,924.48
525100 RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525200 RENT EXP-DATA PROC EQUIP	1,202.00			0.00		1,202.00
526100 REPAIRS & MAINT-REAL PROPERTY		872.00	872.00	0.00		872.00-
527100 REP & MAINT-OFFICE EQUIP	7,310.00	170.50	170.50	2.33		7,139.50
527200 REP & MAINT-MOTOR VEHICL	12,856.00	1,203.72	2,393.99	18.62		10,462.01
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	155,909.00	9,326.54	29,979.12	19.23	2,273.02	123,656.86
532100 NON CAPITALIZED EQUIP PU	47,439.00	4,753.00	5,692.00	12.00	3,528.00	38,219.00
533100 HOUSEHOLD & INSTIT EXP	25,380.00	2,591.24	4,172.49	16.44		21,207.51
533900 FOOD EXPENSE		560.00	810.55	0.00		810.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	427.00	370.64	812.17	190.20		385.17-
541100 ACCTG & AUDITING SERVICES	38,864.00		18,779.00	48.32		20,085.00
541200 PURCHASING ASSESSMENT			8,139.00	0.00		8,139.00-
541400 HRMS ASSESSMENT			2,746.50	0.00		2,746.50-
541500 LEGAL SERVICES EXPENSE	11,810.00	605.00	2,365.00	20.03		9,445.00
541700 LEGAL RELATED EXPENSE	3,875.00	240.28	935.23	24.13		2,939.77
542100 SOS TEMP SERV-PERSONNEL	106,015.00	12,052.07	70,727.77	66.71		35,287.23
542500 ENG & ARCH SERVICES	2,403.00	9,156.80	11,559.90	481.06		9,156.90-
543100 IT CONSULTING-APPLICATIONS	145,418.00	10,075.00	36,463.75	25.08		108,954.25
543300 IT CONSULTING-OTHER	235,444.00	21,441.43	21,441.43	9.11		214,002.57
543500 MGT CONSULTANT SERVICES	485,627.00			0.00		485,627.00
543501 PSA	32,407.00			0.00		32,407.00
545000 LABORATORY SERVICES	144.00	258.75	460.00	319.44		316.00-
547100 EDUCATIONAL SERVICES	5,309.00			0.00		5,309.00
547300 INTERPETER SERVICES	3,692.00	190.00	1,381.82	37.43		2,310.18
548700 REFUSE/RECYCLING	8,604.00	524.55	730.31	8.49		7,873.69
549200 JANITORIAL/SECURITY SERVICES	9,356.00	624.14	1,248.28	13.34		8,107.72
549201 SECURITY SERVICES	1,193.00			0.00		1,193.00
554100 SEE CHART OF ACCOUNTS	163,576.00	21,329.53	52,387.22	32.03		111,188.78
554110 VOICE SERVICES	885.00			0.00		885.00
554900 OTHER CONTRACTUAL SERVICE	2,720,042.00	237,675.48	465,309.02	17.11		2,254,732.98
555100 SOFTWARE RENEWAL/MAINT FEE	296,387.00	766.50	7,016.50	2.37		289,370.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,311,730.44			0.00		1,311,730.44
555310 COTS LICENSE FEES			5,786.85	0.00	2,676.94	8,463.79-
555340 COTS MAINTENANCE		219.44	2,595.44	0.00		2,595.44-
555440 CUSTOMIZED MAINTENANCE			10,809.50	0.00		10,809.50-
556100 INSURANCE EXPENSE	3,160.00			0.00		3,160.00
556300 SURETY & NOTARY BONDS	5,030.00		30.00	.60		5,000.00
559100 OTHER OPERATING EXP	913,661.08			0.00		913,661.08
Major Account 520000 Total	11,318,584.52	585,015.97	1,759,002.29	15.54	34,063.53	9,525,518.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	79,393.00	7,261.48	19,619.27	24.71		59,773.73
572100 COMMERCIAL TRANSPORTATION	7,064.00		4,079.21	57.75		2,984.79
573100 STATE-OWNED TRANSPORT	310,675.00	11,493.75	29,484.84	9.49		281,190.16
574500 PERSONAL VEHICLE MILEAGE	38,423.00	2,169.00	5,782.22	15.05		32,640.78
574700 VOLUNTEER TRAVEL EXPENSES	2,323.00	157.40	555.66	23.92		1,767.34
575100 MISC TRAVEL EXPENSES	9,097.00	54.07	562.47	6.18		8,534.53
Major Account 570000 Total	446,975.00	21,135.70	60,083.67	13.44	0.00	386,891.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	0.00		13,084.00-
583300 COMPUTER EQUIP & SOFTWARE	69,874.00	584.97	584.97	.84		69,289.03
583470 PERSONAL COMPUTING EQUIPMENT			945.94	0.00		945.94-
Major Account 580000 Total	69,874.00	584.97	14,614.91	20.92	0.00	55,259.09
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	42,206.00		2,271.19	5.38		39,934.81
Major Account 590000 Total	42,206.00	0.00	2,271.19	5.38	0.00	39,934.81
BUDGETED EXPENDITURES TOTAL	24,297,654.52	1,478,053.01	4,968,623.45	20.45	34,063.53	19,294,967.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,906,179.08	1,478,053.01	4,920,023.45	21.48	34,063.53	17,952,092.10
4 FEDERAL FUNDS	1,391,475.44		48,600.00	3.49		1,342,875.44

BUDGETED EXPENDITURES TOTAL

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	24,297,654.52	1,478,053.01	4,968,623.45	20.45	34,063.53	19,294,967.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		48,600.00-	48,600.00-	0.00		48,600.00
Major Account 460000 Total	0.00	48,600.00-	48,600.00-	0.00	0.00	48,600.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		627.50-	16,156.50-	0.00		16,156.50
471110 DR ABSTRACT FEES		5,097.58-	15,125.80-	0.00		15,125.80
471111 ONLINE DRIVER RECORDS		208,244.41-	593,781.57-	0.00		593,781.57
471120 VEHICLE RECORD SEARCHES		5,184.00-	21,765.38-	0.00		21,765.38
471122 ONLINE VEHICLE RECORDS		17,011.60-	54,268.80-	0.00		54,268.80
473100 DRIVERS LICENSE FEES		356,554.25-	1,016,641.31-	0.00		1,016,641.31
473101 SECURITY SURCHARGE		113,100.00-	319,815.00-	0.00		319,815.00
473105 ONLINE DRIVER LICENSE		85,405.00-	253,935.75-	0.00		253,935.75
473106 ONLINE SECURITY FEE		18,499.75-	54,597.25-	0.00		54,597.25
473110 DRIVER TRAINING SCHOOL		400.00-	900.00-	0.00		900.00
473111 DRIVER TRAINING INSTRUCTOR			230.00-	0.00		230.00
473112 3RD PARTY CDL TESTING		300.00-	600.00-	0.00		600.00
473131 DRIVER REINSTATEMENT FEES		28,425.00-	86,050.00-	0.00		86,050.00
473133 ONLINE REINSTATEMENTS		144,925.00-	437,672.00-	0.00		437,672.00
473200 VEHICLE REGIST & PLATE F		443,093.50-	1,285,040.01-	0.00		1,285,040.01
473204 HISTORICAL PLATE FEES		52,362.69-	150,993.24-	0.00		150,993.24
473207 ORGANIZATIONAL PLATE FEE		5,861.24-	22,793.36-	0.00		22,793.36
473208 SPECIAL INTEREST PLATES		3,304.14-	10,558.26-	0.00		10,558.26
473210 MESSAGE PLATE		150,124.96-	433,855.02-	0.00		433,855.02
473211 SPIRIT PLATE		10,775.80-	31,123.40-	0.00		31,123.40
473212 GOLD STAR MESSAGE PLATE		109.16-	303.33-	0.00		303.33
473213 MILITARY HONOR		3,714.98-	11,154.13-	0.00		11,154.13
473214 SESQUICENTENNIAL PLT		1,797.08-	5,088.10-	0.00		5,088.10
473300 VEHICLE TITLE FEES		373,262.00-	1,085,892.93-	0.00		1,085,892.93
473310 BONDED TITLES		1,090.00-	3,150.00-	0.00		3,150.00
473320 VIN PLATES		620.00-	1,700.00-	0.00		1,700.00
473910 LOCAL TRUCK PERMITS		242,600.37-	446,970.59-	0.00		446,970.59
474100 GENERAL BUSINESS FEES		75.00-	225.00-	0.00		225.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474110 IFTA PERMITS/DECALS		462.00-	1,981.00-	0.00		1,981.00
475100 REGISTRATION / LICENSE F			2,250.00-	0.00		2,250.00
476100 OTHER LIC PERM & FEES		15,760.00-	44,700.00-	0.00		44,700.00
Major Account 470000 Total	0.00	2,288,787.01-	6,409,317.73-	0.00	0.00	6,409,317.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,493.78-	126,222.22-	0.00		126,222.22
484500 REIMB NON-GOVT SOURCES			202.07-	0.00		202.07
485100 FINES FORFEITS & PENALTI		20.00	30.00	0.00		30.00-
486100 LOAN INTEREST		23.53-	26.19	0.00		26.19-
486400 CASH OVER ADJUSTMENT		1,036.50-	1,136.78-	0.00		1,136.78
Major Account 480000 Total	0.00	43,533.81-	127,504.88-	0.00	0.00	127,504.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,069.87-	0.00		2,069.87
493100 OPERATING TRANSFER IN		125,000.00-	350,000.00-	0.00		350,000.00
Major Account 490000 Total	0.00	125,000.00-	352,069.87-	0.00	0.00	352,069.87
BUDGETED REVENUE TOTAL	0.00	2,505,920.82-	6,937,492.48-	0.00	0.00	6,937,492.48

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		236,547.48-	685,155.12-	0.00		685,155.12
2 CASH FUNDS		2,220,773.34-	6,203,737.36-	0.00		6,203,737.36
4 FEDERAL FUNDS		48,600.00-	48,600.00-	0.00		48,600.00
BUDGETED REVENUE TOTAL	0.00	2,505,920.82-	6,937,492.48-	0.00	0.00	6,937,492.48

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453400 INTERST MOT CARR FUEL TA		1,489,741.22-	1,489,741.22-	0.00		1,489,741.22
Major Account 450000 Total	0.00	1,489,741.22-	1,489,741.22-	0.00	0.00	1,489,741.22

470000 REVENUE - SALES AND CHARGES

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473201 LICENSE PLATE FEES		5,996.35-	21,668.30-	0.00		21,668.30
473202 TRANSPORTER PLATE FEES		52.50-	442.50-	0.00		442.50
473204 HISTORICAL PLATE FEES		8,199.00-	27,558.00-	0.00		27,558.00
473205 SAMPLE PLATE FEES		3.00-	8.10-	0.00		8.10
473207 ORGANIZATIONAL PLATE FEE		7,794.50-	59,440.50-	0.00		59,440.50
473208 SPECIAL INTEREST PLATES		1,050.00-	3,400.00-	0.00		3,400.00
473210 MESSAGE PLATE		17,311.70-	50,796.60-	0.00		50,796.60
473400 TRUCK & BUS REGISTRATION			82.00-	0.00		82.00
473912 DEMONSTRATION PERMITS		300.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	40,707.05-	163,796.00-	0.00	0.00	163,796.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,325.48-	15,948.49-	0.00		15,948.49
Major Account 480000 Total	0.00	7,325.48-	15,948.49-	0.00	0.00	15,948.49
UNBUDGETED REVENUE TOTAL	0.00	1,537,773.75-	1,669,485.71-	0.00	0.00	1,669,485.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,537,773.75-	1,669,485.71-	0.00		1,669,485.71
UNBUDGETED REVENUE TOTAL	0.00	1,537,773.75-	1,669,485.71-	0.00	0.00	1,669,485.71

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		2,786.00	4,369.44	0.00	64.88	4,434.32-
534920 2017 PLATES	12,865,651.81	119,088.68	496,487.02	3.86	15,800.30	12,353,364.49
534921 2011 PLATES	340,642.00	1,145,865.54	1,240,339.26	364.12	50,915.36	950,612.62-
534930 STICKERS	121,944.00	9,386.09	20,265.34	16.62		101,678.66
Major Account 520000 Total	13,328,237.81	1,277,126.31	1,761,461.06	13.22	66,780.54	11,499,996.21
BUDGETED EXPENDITURES TOTAL	13,328,237.81	1,277,126.31	1,761,461.06	13.22	66,780.54	11,499,996.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	13,328,237.81	1,277,126.31	1,761,461.06	13.22	66,780.54	11,499,996.21
BUDGETED EXPENDITURES TOTAL	13,328,237.81	1,277,126.31	1,761,461.06	13.22	66,780.54	11,499,996.21
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,970.42-	42,238.78-	0.00		42,238.78
Major Account 480000 Total	0.00	13,970.42-	42,238.78-	0.00	0.00	42,238.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		575,000.00-	1,175,000.00-	0.00		1,175,000.00
Major Account 490000 Total	0.00	575,000.00-	1,175,000.00-	0.00	0.00	1,175,000.00
BUDGETED REVENUE TOTAL	0.00	588,970.42-	1,217,238.78-	0.00	0.00	1,217,238.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		588,970.42-	1,217,238.78-	0.00		1,217,238.78
BUDGETED REVENUE TOTAL	0.00	588,970.42-	1,217,238.78-	0.00	0.00	1,217,238.78

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

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	23,500.00	3,240.00	9,004.76	38.32		14,495.24
522100 DUES & SUBSCRIPTION EXPENSE	5,750.00			0.00		5,750.00
522200 CONFERENCE REGISTRATION	4,500.00		1,500.00	33.33		3,000.00
524700 RENT EXP-OTHER REAL PROP	2,675.00		800.00	29.91		1,875.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
532100 NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
532280 VIDEO EQUIP	30.00			0.00		30.00
534600 ED & RECREATIONAL SUP EX	41,220.00	3,539.08	14,421.45	34.99		26,798.55
543200 IT CONSULTING-HW/SW SUPP		23,500.00	44,000.00	0.00		44,000.00-
543500 MGT CONSULTANT SERVICES	565,200.00	58,271.25	67,407.19	11.93		497,792.81
547100 EDUCATIONAL SERVICES	767,800.00	16,380.17	136,548.31	17.78		631,251.69
550101 ADMINISTRATIVE SUBGRANTS	255,000.00	217,458.47	443,437.21	173.90		188,437.21-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	500.00		252.94	50.59		247.06
559100 OTHER OPERATING EXP	855,693.03			0.00		855,693.03
Major Account 520000 Total	2,523,943.03	322,388.97	717,371.86	28.42	0.00	1,806,571.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,900.00			0.00		10,900.00
572100 COMMERCIAL TRANSPORTATION	11,100.00			0.00		11,100.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100 MISC TRAVEL EXPENSES	450.00			0.00		450.00
Major Account 570000 Total	24,250.00	0.00	0.00	0.00	0.00	24,250.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	0.00		1,528.10-
Major Account 580000 Total	0.00	0.00	1,528.10	0.00	0.00	1,528.10-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	877,500.00			0.00		877,500.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	877,500.00	0.00	0.00	0.00	0.00	877,500.00
BUDGETED EXPENDITURES TOTAL	<u>3,425,693.03</u>	<u>322,388.97</u>	<u>718,899.96</u>	<u>20.99</u>	<u>0.00</u>	<u>2,706,793.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,407,693.03	322,388.97	718,899.96	21.10		2,688,793.07
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,425,693.03</u>	<u>322,388.97</u>	<u>718,899.96</u>	<u>20.99</u>	<u>0.00</u>	<u>2,706,793.07</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
493200 OPERATING TRANSFERS OUT			1,311,322.09	0.00		1,311,322.09-
Major Account 490000 Total	0.00	0.00	1,258,677.91-	0.00	0.00	1,258,677.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,258,677.91-	0.00		1,258,677.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	156,055.00	8,961.99	33,096.89	21.21		122,958.11
512100 VACATION LEAVE EXPENSE		841.82	2,882.19	0.00		2,882.19-
512200 SICK LEAVE EXPENSE		116.82	489.79	0.00		489.79-
512300 HOLIDAY LEAVE EXPENSE		574.86	1,132.98	0.00		1,132.98-
Personal Services Subtotal	156,055.00	10,495.49	37,601.85	24.10	0.00	118,453.15
515100 RETIREMENT PLANS EXPENSE	48,275.00	785.91	2,815.49	5.83		45,459.51
515200 FICA EXPENSE		746.16	2,701.70	0.00		2,701.70-
515400 LIFE & ACCIDENT INS EXP		1.80	5.45	0.00		5.45-
515500 HEALTH INSURANCE EXPENSE		1,833.39	5,648.36	0.00		5,648.36-
516500 WORKERS COMP PREMIUMS		625.75	625.75	0.00		625.75-
Major Account 510000 Total	204,330.00	14,488.50	49,398.60	24.18	0.00	154,931.40
520000 OPERATING EXPENSES						
541400 HRMS ASSESSMENT		46.93	46.93	0.00		46.93-
543600 SEE CHART OF ACCOUNTS	872,485.00	42,069.00	126,207.00	14.47		746,278.00
559100 OTHER OPERATING EXP	81,138.29			0.00		81,138.29
Major Account 520000 Total	953,623.29	42,115.93	126,253.93	13.24	0.00	827,369.36
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		28,268.50	84,805.50	0.00		84,805.50-
Major Account 590000 Total	0.00	28,268.50	84,805.50	0.00	0.00	84,805.50-
BUDGETED EXPENDITURES TOTAL	<u>1,157,953.29</u>	<u>84,872.93</u>	<u>260,458.03</u>	<u>22.49</u>	<u>0.00</u>	<u>897,495.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	593,964.75	40,412.92	122,146.24	20.56		471,818.51
4 FEDERAL FUNDS	563,988.54	44,460.01	138,311.79	24.52		425,676.75
BUDGETED EXPENDITURES TOTAL	<u>1,157,953.29</u>	<u>84,872.93</u>	<u>260,458.03</u>	<u>22.49</u>	<u>0.00</u>	<u>897,495.26</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	163,325,523.01			0.00		163,325,523.01
Major Account 520000 Total	163,325,523.01	0.00	0.00	0.00	0.00	163,325,523.01
BUDGETED EXPENDITURES TOTAL	163,325,523.01	0.00	0.00	0.00	0.00	163,325,523.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	15,803,972.00			0.00		15,803,972.00
2 CASH FUNDS	7,759,748.41			0.00		7,759,748.41
4 FEDERAL FUNDS	139,761,802.60			0.00		139,761,802.60
BUDGETED EXPENDITURES TOTAL	163,325,523.01	0.00	0.00	0.00	0.00	163,325,523.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	3.00-	0.00		3.00
484101 ONLINE OPERATING DONATIONS		787.00-	2,451.00-	0.00		2,451.00
Major Account 480000 Total	0.00	788.00-	2,454.00-	0.00	0.00	2,454.00
BUDGETED REVENUE TOTAL	0.00	788.00-	2,454.00-	0.00	0.00	2,454.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		788.00-	2,454.00-	0.00		2,454.00
BUDGETED REVENUE TOTAL	0.00	788.00-	2,454.00-	0.00	0.00	2,454.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
550101 ADMINISTRATIVE SUBGRANTS		11,190.42	15,190.42	0.00		15,190.42-
Major Account 520000 Total	0.00	11,190.42	15,190.42	0.00	0.00	15,190.42-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,460,497.03	1,013,233.69	2,487,094.79	15.11		13,973,402.24
594100 SUBRECIPIENT PAYMENT-SEFA	92,449,845.00	7,221,776.14	21,686,929.96	23.46		70,762,915.04
595100 COMNTRACTUAL AID	1,651,543.00	35,046.15	317,745.40	19.24		1,333,797.60
Major Account 590000 Total	110,561,885.03	8,270,055.98	24,491,770.15	22.15	0.00	86,070,114.88
BUDGETED EXPENDITURES TOTAL	110,561,885.03	8,281,246.40	24,506,960.57	22.17	0.00	86,054,924.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	84,663,141.99	5,940,794.53	19,149,955.57	22.62		65,513,186.42
2 CASH FUNDS	14,096,072.27	1,283,019.31	2,742,400.56	19.46		11,353,671.71
4 FEDERAL FUNDS	11,802,670.77	1,057,432.56	2,614,604.44	22.15		9,188,066.33
BUDGETED EXPENDITURES TOTAL	110,561,885.03	8,281,246.40	24,506,960.57	22.17	0.00	86,054,924.46

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		292,472.70-	966,682.10-	0.00		966,682.10
Major Account 450000 Total	0.00	292,472.70-	966,682.10-	0.00	0.00	966,682.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,940.90-	17,491.85-	0.00		17,491.85
Major Account 480000 Total	0.00	5,940.90-	17,491.85-	0.00	0.00	17,491.85

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			10,699,660.00-	0.00		10,699,660.00
Major Account 490000 Total	0.00	0.00	10,699,660.00-	0.00	0.00	10,699,660.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,413.60-</u>	<u>11,683,833.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,683,833.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		298,413.60-	11,683,833.95-	0.00		11,683,833.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,413.60-</u>	<u>11,683,833.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,683,833.95</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	945,187.04			0.00		945,187.04
559300 SEE CHART OF ACCOUNTS	2,743,901.00	89,000.00	629,647.50	22.95		2,114,253.50
Major Account 520000 Total	3,689,088.04	89,000.00	629,647.50	17.07	0.00	3,059,440.54
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	200,000.00	10,000.00	250,000.00	125.00		50,000.00-
Major Account 590000 Total	200,000.00	10,000.00	250,000.00	125.00	0.00	50,000.00-
BUDGETED EXPENDITURES TOTAL	3,889,088.04	99,000.00	879,647.50	22.62	0.00	3,009,440.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00			0.00		787,086.00
2 CASH FUNDS	3,001,689.54	60,750.00	841,397.50	28.03		2,160,292.04
4 FEDERAL FUNDS	100,312.50	38,250.00	38,250.00	38.13		62,062.50
BUDGETED EXPENDITURES TOTAL	3,889,088.04	99,000.00	879,647.50	22.62	0.00	3,009,440.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,578.36-	13,803.09-	0.00		13,803.09
484900 OTHER PRIVATE SOURCES		138,723.80-	930,219.93-	0.00		930,219.93
484901 LOAN REPAY-OTHER PRIVA		410.33-	1,505.29-	0.00		1,505.29
486100 LOAN INTEREST		187.57-	1,350.64-	0.00		1,350.64
Major Account 480000 Total	0.00	143,900.06-	946,878.95-	0.00	0.00	946,878.95
BUDGETED REVENUE TOTAL	0.00	143,900.06-	946,878.95-	0.00	0.00	946,878.95
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		143,900.06-	946,878.95-	0.00		946,878.95
BUDGETED REVENUE TOTAL	0.00	143,900.06-	946,878.95-	0.00	0.00	946,878.95

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	20,000.00			0.00		20,000.00
Major Account 520000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.52-	100.98-	0.00		100.98
Major Account 480000 Total	0.00	33.52-	100.98-	0.00	0.00	100.98
BUDGETED REVENUE TOTAL	0.00	33.52-	100.98-	0.00	0.00	100.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		33.52-	100.98-	0.00		100.98
BUDGETED REVENUE TOTAL	0.00	33.52-	100.98-	0.00	0.00	100.98

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		67.00-	245.00-	0.00		245.00
Major Account 470000 Total	0.00	67.00-	245.00-	0.00	0.00	245.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.00-</u>	<u>245.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>245.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		67.00-	245.00-	0.00		245.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.00-</u>	<u>245.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>245.00</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,585,937.65	160,502.41	529,750.52	20.49		2,056,187.13
511300 OVERTIME PAYMENTS		329.60	429.60	0.00		429.60-
511600 PER DIEM PAYMENTS		1,150.00	10,950.00	0.00		10,950.00-
511800 COMP TIME PAYMENT		373.94	631.06	0.00		631.06-
512100 VACATION LEAVE EXPENSE		12,830.71	45,101.52	0.00		45,101.52-
512200 SICK LEAVE EXPENSE		7,728.96	25,360.96	0.00		25,360.96-
512300 HOLIDAY LEAVE EXPENSE		9,516.05	18,150.94	0.00		18,150.94-
512500 FUNERAL LEAVE EXPENSE			2,365.61	0.00		2,365.61-
Personal Services Subtotal	2,585,937.65	192,431.67	632,740.21	24.47	0.00	1,953,197.44
515100 RETIREMENT PLANS EXPENSE	193,945.33	14,323.24	46,552.20	24.00		147,393.13
515200 FICA EXPENSE	187,811.94	13,462.40	44,760.32	23.83		143,051.62
515400 LIFE & ACCIDENT INS EXP	600.00	46.87	137.78	22.96		462.22
515500 HEALTH INSURANCE EXPENSE	602,330.49	39,903.27	116,757.76	19.38		485,572.73
516500 WORKERS COMP PREMIUMS	50,000.00	10,129.25	10,129.25	20.26		39,870.75
Major Account 510000 Total	3,620,625.41	270,296.70	851,077.52	23.51	0.00	2,769,547.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	17,833.89	30,611.31	765.28		26,611.31-
521200 COMM EXP-VOICE/DATA	20,000.00	117.52	504.65	2.52		19,495.35
521400 DATA PROCESSING EXPENSE		1,807.63	5,288.65	0.00		5,288.65-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	5,269.56	12,604.78	63.02		7,395.22
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	6,000.00	18,702.00	623.40		15,702.00-
522200 CONFERENCE REGISTRATION	1,300.00			0.00		1,300.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	18,069.07	36,018.03	53.76		30,981.97
524600 RENT EXPENSE-BUILDINGS	2,000.00	205.00	878.00	43.90		1,122.00
524700 RENT EXP-OTHER REAL PROP		505.00	1,090.00	0.00		1,090.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	1,200.00		606.00	50.50		594.00
532240 DATA STORAGE EQUIP		27.10	27.10	0.00		27.10-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	1,519,285.15	222,143.50	521,886.14	34.35		997,399.01
539400 SEE CHART OF ACCOUNTS	61,000.00			0.00		61,000.00
539500 PURCHASING CARD SUSPENSE			105.00-	0.00		105.00
541400 HRMS ASSESSMENT	3,000.00	699.04	699.04	23.30		2,300.96
541500 LEGAL SERVICES EXPENSE	400,200.00		87,639.03	21.90		312,560.97
541700 LEGAL RELATED EXPENSE		145.00	543.83	0.00		543.83-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	2,763.47	16,162.17	107.75		1,162.17-
543200 IT CONSULTING-HW/SW SUPP	500,000.00	34,251.97	43,224.27	8.64		456,775.73
543500 MGT CONSULTANT SERVICES			988.00	0.00		988.00-
543600 SEE CHART OF ACCOUNTS	32,000.00	6,493.50	17,942.32	56.07		14,057.68
544300 PSYCHOLOGICAL SERVICES		8,282.83	30,903.18	0.00		30,903.18-
544900 DENTAL SERVICES			1,350.00	0.00		1,350.00-
545000 LABORATORY SERVICES		3,112.00	12,649.00	0.00		12,649.00-
547100 EDUCATIONAL SERVICES	800.00	480.00	2,450.00	306.25		1,650.00-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	18.68	34.51	11.50		265.49
554900 OTHER CONTRACTUAL SERVICE		1,026.38	1,026.38	0.00		1,026.38-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	2,000.00		.01-	0.		2,000.01
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,036,207.94	5.25	201.00	.01		2,036,006.94
Major Account 520000 Total	4,698,693.09	329,256.39	843,924.38	17.96	0.00	3,854,768.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,500.00	1,210.26	6,779.18	13.42		43,720.82
571600 MEALS-NOT TRAVEL STATUS	100.00	361.37	1,636.25	1636.25		1,536.25-
572100 COMMERCIAL TRANSPORTATION	17,000.00		1,640.81	9.65		15,359.19
574500 PERSONAL VEHICLE MILEAGE		829.44	11,717.68	0.00		11,717.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		760.88	1,223.80	0.00		1,223.80-
575100 MISC TRAVEL EXPENSES	200.00	300.00-	18.00	9.00		182.00
Major Account 570000 Total	67,800.00	2,861.95	23,015.72	33.95	0.00	44,784.28
BUDGETED EXPENDITURES TOTAL	8,387,118.50	602,415.04	1,718,017.62	20.48	0.00	6,669,100.88

SUMMARY BY FUND TYPE - EXPENDITURES

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	148,340.59	1,216.34	1,431.22	.96		146,909.37
2 CASH FUNDS	8,238,777.91	601,198.70	1,716,586.40	20.84		6,522,191.51
BUDGETED EXPENDITURES TOTAL	8,387,118.50	602,415.04	1,718,017.62	20.48	0.00	6,669,100.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			400.00-	0.00		400.00
Major Account 460000 Total	0.00	0.00	400.00-	0.00	0.00	400.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,655.00-	35,242.50-	0.00		35,242.50
472200 REPROD & PUBLICATIONS		56.00-	85.01-	0.00		85.01
475100 REGISTRATION / LICENSE F		1,475,911.00-	2,248,584.74-	0.00		2,248,584.74
475200 EXAMINATION FEES		111,476.95-	234,516.80-	0.00		234,516.80
Major Account 470000 Total	0.00	1,598,098.95-	2,518,429.05-	0.00	0.00	2,518,429.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,261.69-	24,646.75-	0.00		24,646.75
484500 REIMB NON-GOVT SOURCES		40.00-	80.00-	0.00		80.00
485100 FINES FORFEITS & PENALTI		617.00-	3,225.00-	0.00		3,225.00
Major Account 480000 Total	0.00	8,918.69-	27,951.75-	0.00	0.00	27,951.75
BUDGETED REVENUE TOTAL	0.00	1,607,017.64-	2,546,780.80-	0.00	0.00	2,546,780.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,607,017.64-	2,546,780.80-	0.00		2,546,780.80
BUDGETED REVENUE TOTAL	0.00	1,607,017.64-	2,546,780.80-	0.00	0.00	2,546,780.80

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,244,743.01	410,195.27	1,382,765.42	22.14		4,861,977.59
511300 OVERTIME PAYMENTS		314.98	3,667.12	0.00		3,667.12-
511400 ON CALL PAY		930.63	2,796.78	0.00		2,796.78-
511600 PER DIEM PAYMENTS			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,081.14	6,778.09	0.00		6,778.09-
512100 VACATION LEAVE EXPENSE		21,586.72	128,077.96	0.00		128,077.96-
512200 SICK LEAVE EXPENSE		16,998.02	64,445.94	0.00		64,445.94-
512300 HOLIDAY LEAVE EXPENSE		23,922.53	47,513.90	0.00		47,513.90-
512500 FUNERAL LEAVE EXPENSE		1,295.80	3,492.88	0.00		3,492.88-
Personal Services Subtotal	6,244,743.01	476,325.09	1,640,038.09	26.26	0.00	4,604,704.92
515100 RETIREMENT PLANS EXPENSE	467,662.87	35,667.18	122,768.16	26.25		344,894.71
515200 FICA EXPENSE	439,485.70	33,187.05	115,818.85	26.35		323,666.85
515400 LIFE & ACCIDENT INS EXP	1,301.15	106.64	317.73	24.42		983.42
515500 HEALTH INSURANCE EXPENSE	1,139,890.72	94,277.27	279,446.53	24.52		860,444.19
516500 WORKERS COMP PREMIUMS	121,784.24	29,275.75	29,275.75	24.04		92,508.49
519100 OTHER PERSONAL SERV EXP	818.57			0.00		818.57
Major Account 510000 Total	8,415,686.26	668,838.98	2,187,665.11	26.00	0.00	6,228,021.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	341.46		90.50	26.50		250.96
521200 COMM EXP-VOICE/DATA	982.14			0.00		982.14
521300 FREIGHT	5.00			0.00		5.00
521400 DATA PROCESSING EXPENSE	564,758.19	39,472.68	119,330.88	21.13		445,427.31
521500 PUBLICATION & PRINT EXPENSE	112,453.16	262.25	15,997.03	14.23		96,456.13
521900 AWARDS EXPENSE	10,003.21	1,600.00	2,990.00	29.89		7,013.21
522100 DUES & SUBSCRIPTION EXPENSE	103,032.51	9,946.00	19,461.00	18.89		83,571.51
522200 CONFERENCE REGISTRATION	63,021.44	7,848.00	20,349.00	32.29		42,672.44
522800 E-COMMERCE OPER EXP	6,088.00		5,988.00	98.36		100.00
523000 SEE CHART OF ACCOUNTS	1,865.99	116.24	3,448.89	184.83		1,582.90-
524600 RENT EXPENSE-BUILDINGS		39.00	74.00	0.00		74.00-
524700 RENT EXP-OTHER REAL PROP	25,528.20		4,247.28	16.64		21,280.92
525100 RENT EXP-OFFICE EQUIP	4,759.90		66.00	1.39		4,693.90
525400 RENT EXP-COMM EQUIP	1,090.00		510.00	46.79		580.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	2,606.45			0.00		2,606.45
527200 REP & MAINT-MOTOR VEHICL	1,543.00			0.00		1,543.00
531100 OFFICE SUPPLIES EXPENSE	12,875.33	2,874.96	3,934.84	30.56		8,940.49
531200 SEE CHART OF ACCOUNTS			34.39	0.00		34.39-
532100 NON CAPITALIZED EQUIP PU	170,668.91	1,013.00	1,565.00	.92	2,461.00	166,642.91
532200 SEE CHART OF ACCOUNTS	569.10	137.56	137.56	24.17		431.54
532240 DATA STORAGE EQUIP	339.84			0.00		339.84
532260 VOICE EQUIP	239.97			0.00		239.97
533100 HOUSEHOLD & INSTIT EXP	4,492.76			0.00		4,492.76
533900 FOOD EXPENSE	52,448.63		2,182.89	4.16		50,265.74
534600 ED & RECREATIONAL SUP EX	160,167.52	8,321.29	40,632.00	25.37	11,784.55	107,750.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,861.85		131.94	2.25		5,729.91
535100 MEDICAL SUPPLIES	109,910.92	1,813.25	23,253.75	21.16		86,657.17
537100 LABORATORY SUP EXP	1,597.38			0.00		1,597.38
539100 INDIRECT COST ALLOWANCE	2,012,779.17	221,795.95	409,323.76	20.34		1,603,455.41
541100 ACCTG & AUDITING SERVICES	5,178.74		5,303.15	102.40		124.41-
541400 HRMS ASSESSMENT	7,799.28	1,988.99	1,988.99	25.50		5,810.29
541700 LEGAL RELATED EXPENSE	4,150.00			0.00		4,150.00
542100 SOS TEMP SERV-PERSONNEL	508,362.48	15,849.30	110,650.03	21.77		397,712.45
542200 TEMP SERV - OUTSIDE	2,782.01		1,823.47	65.55		958.54
543100 IT CONSULTING-APPLICATIONS	85,666.50		32,796.00	38.28		52,870.50
543200 IT CONSULTING-HW/SW SUPP	742,464.09	29,104.25	87,703.31	11.81		654,760.78
543500 MGT CONSULTANT SERVICES	3,328,174.18	317,432.36	1,401,385.14	42.11	9,857.00	1,916,932.04
543600 SEE CHART OF ACCOUNTS	87,445.22	6,445.63	23,859.43	27.29		63,585.79
545000 LABORATORY SERVICES	37,500.00		5,504.00	14.68		31,996.00
545100 CITY/COUNTY HEALTH DEPT	491,390.50	107,730.56	369,674.96	75.23		121,715.54
545200 MEDICAL ASSESSMENT SERV	71,346.57	59,250.00	87,716.41	122.94		16,369.84-
547100 EDUCATIONAL SERVICES	1,154,760.46	160,876.70	323,280.67	28.00	287.00	831,192.79
547300 INTERPETER SERVICES	3,669.20		2,248.35	61.28		1,420.85
547500 MAILING SERVICES	800.00			0.00		800.00
547906 VERIFICATIONS	77.50			0.00		77.50
548400 SEE CHART OF ACCOUNTS	3,109.91			0.00		3,109.91
550101 ADMINISTRATIVESUBGRANTS	190,165.04	39,495.38	64,332.87	33.83		125,832.17
555100 SOFTWARE RENEWAL/MAINT FEE	173,874.08		44,322.50	25.49		129,551.58
555200 SOFTWARE - NEW PURCHASES	3,907.75	500.00	500.00	12.80		3,407.75
555310 COTS LICENSE FEES	294.21	161.04	4,634.26	1575.15		4,340.05-
555340 COTS MAINTENANCE	15,955.92		1,403.69	8.80		14,552.23
555510 SAAS SUBSCRIPTION FEES	1,299.00			0.00		1,299.00
559100 OTHER OPERATING EXP	2,711,789.03	371.42-	351.42-	.01-		2,712,140.45

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	13,061,991.70	1,033,702.97	3,242,524.52	24.82	24,389.55	9,795,077.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	149,708.08	12,502.42	44,595.43	29.79		105,112.65
571600 MEALS-NOT TRAVEL STATUS	10,290.12	55.09	1,476.55	14.35		8,813.57
571900 MEALS-ONE DAY TRAVEL	73.21		9.21	12.58		64.00
572100 COMMERCIAL TRANSPORTATION	69,274.09	2,793.02	13,481.46	19.46		55,792.63
573100 STATE-OWNED TRANSPORT	7,811.66			0.00		7,811.66
574500 PERSONAL VEHICLE MILEAGE	39,898.24	1,152.02	9,127.18	22.88		30,771.06
574600 CONTRACTUAL SERV - TRAVEL EXP	58,774.79	4,075.09	16,667.19	28.36		42,107.60
574700 VOLUNTEER TRAVEL EXPENSES	15,524.94	162.00	3,979.50	25.63		11,545.44
575100 MISC TRAVEL EXPENSES	4,490.82	262.00	270.20	6.02		4,220.62
Major Account 570000 Total	355,845.95	21,001.64	89,606.72	25.18	0.00	266,239.23
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	134,521.03			0.00		134,521.03
583470 PERSONAL COMPUTING EQUIPMENT	4,488.87	7,832.63	9,007.67	200.67		4,518.80-
586900 OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
Major Account 580000 Total	146,009.90	7,832.63	9,007.67	6.17	0.00	137,002.23
BUDGETED EXPENDITURES TOTAL	21,979,533.81	1,731,376.22	5,528,804.02	25.15	24,389.55	16,426,340.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,560,374.08	81,829.81	319,862.72	20.50		1,240,511.36
2 CASH FUNDS	876,063.93	35,283.42	139,694.25	15.95		736,369.68
4 FEDERAL FUNDS	19,543,095.80	1,614,262.99	5,069,247.05	25.94	24,389.55	14,449,459.20
BUDGETED EXPENDITURES TOTAL	21,979,533.81	1,731,376.22	5,528,804.02	25.15	24,389.55	16,426,340.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,652.00-	11,650.58-	0.00		11,650.58
461500 OP GRANTS - STATE AGENCI		2,309.96	17,176.33-	0.00		17,176.33

Major Account 460000 Total

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	0.00	342.04-	28,826.91-	0.00	0.00	28,826.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,500.00-	2,500.00-	0.00		2,500.00
475100 REGISTRATION / LICENSE F		160.00-	2,664.74-	0.00		2,664.74
Major Account 470000 Total	0.00	2,660.00-	5,164.74-	0.00	0.00	5,164.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		771.35-	2,301.04-	0.00		2,301.04
484100 OPERATING DONATIONS & CO		4,471.00-	22,180.35-	0.00		22,180.35
Major Account 480000 Total	0.00	5,242.35-	24,481.39-	0.00	0.00	24,481.39
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	<u>0.00</u>	<u>8,244.39-</u>	<u>378,473.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>378,473.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,197.20</u>	<u>349,346.11-</u>	<u>0.00</u>		<u>349,346.11</u>
4 FEDERAL FUNDS		<u>10,441.59-</u>	<u>29,126.93-</u>	<u>0.00</u>		<u>29,126.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,244.39-</u>	<u>378,473.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>378,473.04</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	4,624,253.79			0.00		4,624,253.79
Major Account 520000 Total	4,624,253.79	0.00	0.00	0.00	0.00	4,624,253.79
BUDGETED EXPENDITURES TOTAL	<u>4,624,253.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,624,253.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,105,051.17</u>			<u>0.00</u>		<u>4,105,051.17</u>
2 CASH FUNDS	<u>70,178.76</u>			<u>0.00</u>		<u>70,178.76</u>
4 FEDERAL FUNDS	<u>449,023.86</u>			<u>0.00</u>		<u>449,023.86</u>
BUDGETED EXPENDITURES TOTAL	<u>4,624,253.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,624,253.79</u>

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,664,453.00	1,395,017.27	4,961,173.82	21.89		17,703,279.18
511300 OVERTIME PAYMENTS		5,240.12	17,536.28	0.00		17,536.28-
511400 ON CALL PAY		744.76	2,604.70	0.00		2,604.70-
511800 COMP TIME PAYMENT	26,000.00	7,437.23	19,416.10	74.68		6,583.90
512100 VACATION LEAVE EXPENSE	987,901.00	155,015.15	725,750.17	73.46		262,150.83
512200 SICK LEAVE EXPENSE	612,500.00	98,363.58	421,566.50	68.83		190,933.50
512300 HOLIDAY LEAVE EXPENSE		83,254.27	168,057.92	0.00		168,057.92-
512400 MILITARY LEAVE EXPENSE			1,422.80	0.00		1,422.80-
512500 FUNERAL LEAVE EXPENSE		3,828.33	13,298.23	0.00		13,298.23-
512600 CIVIL LEAVE EXPENSE			83.59	0.00		83.59-
512800 ADMINISTRATIVE LEAVE EXP			.54	0.00		.54-
Personal Services Subtotal	24,290,854.00	1,748,900.71	6,330,910.65	26.06	0.00	17,959,943.35
515100 RETIREMENT PLANS EXPENSE	1,829,085.00	130,957.77	473,686.72	25.90		1,355,398.28
515200 FICA EXPENSE	1,728,884.00	122,886.19	452,430.01	26.17		1,276,453.99
515400 LIFE & ACCIDENT INS EXP	11,429.00	399.77	1,205.43	10.55		10,223.57
515500 HEALTH INSURANCE EXPENSE	3,782,936.00	301,419.97	909,402.90	24.04		2,873,533.10
516200 TUITION ASSISTANCE	105,000.00	3,262.23	6,385.51	6.08		98,614.49
516300 EMPLOYEE ASSISTANCE PRO	16,298.00		16,768.00	102.88		470.00-
516400 UNEMPLOYM COMP INS EXP	91,360.00	9,505.00	15,046.00	16.47		76,314.00
516500 WORKERS COMP PREMIUMS	975,793.00	243,948.28	243,948.28	25.00		731,844.72
519100 OTHER PERSONAL SERV EXP			74.79	0.00		74.79-
Major Account 510000 Total	32,831,639.00	2,561,279.92	8,449,858.29	25.74	0.00	24,381,780.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,133,858.00	202,603.21	633,635.80	29.69		1,500,222.20
521200 COMM EXP-VOICE/DATA	2,748,495.00		55.82	0.		2,748,439.18
521300 FREIGHT	18,215.00	1,518.30	3,503.12	19.23	.10-	14,711.98
521400 DATA PROCESSING EXPENSE	40,996,829.00	3,194,940.06	9,402,162.53	22.93		31,594,666.47
521500 PUBLICATION & PRINT EXPENSE	1,483,840.00	75,048.53	319,743.04	21.55		1,164,096.96
521900 AWARDS EXPENSE	1,393.00	30.00	2,803.22	201.24		1,410.22-
522100 DUES & SUBSCRIPTION EXPENSE	36,375.00	409.00	796.00	2.19		35,579.00
522200 CONFERENCE REGISTRATION	45,734.00	3,165.00	3,615.00	7.90		42,119.00
522600 JOB APPLICANT EXPENSE	39,495.00		7,806.68	19.77		31,688.32

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522800 E-COMMERCE OPER EXP	10.00	29.00	29.00	290.00		19.00-
523000 SEE CHART OF ACCOUNTS	6,830.00		209.61	3.07		6,620.39
523100 UTILITIES EXPENSE	23,710.00		908.57	3.83		22,801.43
523201 NATURAL GAS	11,240.00	150.20	847.00	7.54		10,393.00
523202 ELECTRICITY	79,035.00	9,649.44	28,860.52	36.52		50,174.48
523203 WATER	2,995.00	37.63	694.46	23.19		2,300.54
523204 SEWER	2,550.00	63.45	446.95	17.53		2,103.05
523600 INTEREST EXPENSE			633.82	0.00		633.82-
524600 RENT EXPENSE-BUILDINGS	8,001,603.00	633,906.12	1,901,286.28	23.76		6,100,316.72
524700 RENT EXP-OTHER REAL PROP	3,650.00		635.00	17.40		3,015.00
524900 RENT EXP-DUPR SURCHARGE	826,632.00	68,885.07	206,655.21	25.00		619,976.79
525100 RENT EXP-OFFICE EQUIP	175.00			0.00		175.00
525500 RENT EXP-OTHER PERS PROP	4,217.00			0.00		4,217.00
526100 REPAIRS & MAINT-REAL PROPERTY	86,815.00	4,449.97	6,381.65	7.35		80,433.35
527100 REP & MAINT-OFFICE EQUIP	2,055.00			0.00		2,055.00
527200 REP & MAINT-MOTOR VEHICL	12,400.00	1,819.19	3,731.73	30.09		8,668.27
527500 REPAIRS & MAINT-COMM EQUIP	235.00		220.00	93.62		15.00
527600 REP & MAINT-HOUSE/INST E		160.32	160.32	0.00	600.00	760.32-
527700 REP & MAINT-PHOTO/MEDIA			3,840.00	0.00		3,840.00-
527800 REP & MAINT-OTHER PROPER	7,411.00			0.00		7,411.00
527900 SEE CHART OF ACCOUNTS	5,820.00		5,769.54	99.13		50.46
527950 NETWORKING EQUIP R & M			2,189.22	0.00		2,189.22-
531100 OFFICE SUPPLIES EXPENSE	680,403.00	33,623.23	108,983.52	16.02		571,419.48
532100 NON CAPITALIZED EQUIP PU	1,512,693.00		12.00	0.		1,512,681.00
532200 SEE CHART OF ACCOUNTS	720.00		37.10	5.15		682.90
532240 DATA STORAGE EQUIP		130.08	130.08	0.00		130.08-
532250 NETWORKING EQUIP				0.00	7,103.88	7,103.88-
532280 VIDEO EQUIP	275.00	20.24	20.24	7.36		254.76
533100 HOUSEHOLD & INSTIT EXP	5,814.00	44.28	177.30	3.05		5,636.70
533900 FOOD EXPENSE	5,848.00			0.00		5,848.00
534600 ED & RECREATIONAL SUP EX	1,887.00			0.00		1,887.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,366.00	36.38	178.55	7.55		2,187.45
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,825.00		854.00	30.23		1,971.00
535101 MEDICAL SUPPLIES-OTHER		20.59	20.59	0.00		20.59-
537100 LABORATORY SUP EXP	275.00			0.00		275.00
538100 VEHICLE & EQUIP SUPP EXP	15,725.00	2,314.12	5,191.14	33.01		10,533.86
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	1,790,167.00		425,653.32	23.78		1,364,513.68
541200 PURCHASING ASSESSMENT	191,839.00			0.00		191,839.00

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541400 HRMS ASSESSMENT		17,257.67	17,257.67	0.00		17,257.67-
541500 LEGAL SERVICES EXPENSE	120,408.00	7,000.00	11,115.25	9.23		109,292.75
541600 GROSS PROCEEDS LEGAL EXP	71,665.00		53,786.48	75.05		17,878.52
541700 LEGAL RELATED EXPENSE	17,937.00	4,554.76	6,872.03	38.31		11,064.97
542100 SOS TEMP SERV-PERSONNEL	164,877.00	21,534.27	84,553.60	51.28		80,323.40
542200 TEMP SERV - OUTSIDE	5,820.00		4,319.70	74.22		1,500.30
543100 IT CONSULTING-APPLICATIONS	20,549,100.00	427,182.68	3,264,865.02	15.89	654,365.36	16,629,869.62
543200 IT CONSULTING-HW/SW SUPP	65,187.00	119.04	1,212.04	1.86		63,974.96
543300 IT CONSULTING-OTHER		167,772.75	167,772.75	0.00		167,772.75-
543500 MGT CONSULTANT SERVICES	22,231,025.00	527,691.66	1,837,398.28	8.27		20,393,626.72
543600 SEE CHART OF ACCOUNTS	10,155,196.00	110,500.00-	1,315,984.00	12.96		8,839,212.00
545000 LABORATORY SERVICES	815.00	277.00	440.00	53.99		375.00
545200 MEDICAL ASSESSMENT SERV	220.00			0.00		220.00
547100 EDUCATIONAL SERVICES	26,135.00	2,259.00	2,618.00	10.02		23,517.00
547906 VERIFICATIONS	54,655.00	672.10	4,050.60	7.41		50,604.40
547910 AG CONTRACT SERVICES	268,038.00	71,434.17	71,434.17	26.65		196,603.83
548400 SEE CHART OF ACCOUNTS	542,125.00		141,389.22	26.08		400,735.78
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,050.00	21.18	222.41	4.40		4,827.59
548600 PEST CONTROL	1,725.00	234.21	1,317.51	76.38		407.49
548700 REFUSE/RECYCLING	33,736.00	3,532.37	11,419.19	33.85	.44	22,316.37
548800 FIRE EXTINGUISHERS	160.00			0.00		160.00
549200 JANITORIAL/SECURITY SERVICES	201,343.00	9,373.45	27,453.44	13.64		173,889.56
550101 ADMINISTRATIVE SUBGRANTS	8,087,388.00	3,203,488.44	5,142,900.21	63.59		2,944,487.79
554100 SEE CHART OF ACCOUNTS	111,623.00			0.00		111,623.00
554900 OTHER CONTRACTUAL SERVICE	7,114,722.00			0.00		7,114,722.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,767,898.00		4,570.00	.17		2,763,328.00
555200 SOFTWARE - NEW PURCHASES	1,972,993.00	16,666.32-	6,000.00	.30	11,352.00	1,955,641.00
555310 COTS LICENSE FEES	4,855.00	23,761.32	2,350,849.31	48421.20	757.89	2,346,752.20-
555340 COTS MAINTENANCE	59,973.00	4,869.09	20,740.79	34.58	264.00	38,968.21
555510 SAAS SUBSCRIPTION FEES		825.77-	18,479.71	0.00		18,479.71-
556100 INSURANCE EXPENSE	41,005.00			0.00		41,005.00
556300 SURETY & NOTARY BONDS	130.00	40.00	170.00	130.77		40.00-
559100 OTHER OPERATING EXP	239,743.00	22.00	353.87	.15		239,389.13
Major Account 520000 Total	135,708,001.00	8,598,158.48	27,648,423.18	20.37	674,443.47	107,385,134.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,212.00	2,758.86	5,718.36	10.36		49,493.64
571600 MEALS-NOT TRAVEL STATUS	5,787.00		61.10	1.06		5,725.90

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572100 COMMERCIAL TRANSPORTATION	18,550.00	3,273.13	4,757.47	25.65		13,792.53
573100 STATE-OWNED TRANSPORT	814,610.00	25,952.32	140,865.29	17.29		673,744.71
574500 PERSONAL VEHICLE MILEAGE	7,590.00	388.90	1,097.38	14.46		6,492.62
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		7,295.90	243.20		4,295.90-
574700 VOLUNTEER TRAVEL EXPENSES	900.00		141.88	15.76		758.12
575100 MISC TRAVEL EXPENSES	1,193.00	190.50	205.50	17.23		987.50
Major Account 570000 Total	906,842.00	32,563.71	160,142.88	17.66	0.00	746,699.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,800.00			0.00		4,800.00
583300 COMPUTER EQUIP & SOFTWARE	52,235.00			0.00		52,235.00
583410 SERVER EQUIP			79.99	0.00		79.99-
583450 NETWORKING EQUIP				0.00	33,892.16	33,892.16-
583470 PERSONAL COMPUTING EQUIPMENT		3,555.00	3,555.00	0.00		3,555.00-
Major Account 580000 Total	57,035.00	3,555.00	3,634.99	6.37	33,892.16	19,507.85
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	59,049.64	310,253.70	11.86		2,305,021.30
Major Account 590000 Total	2,615,275.00	59,049.64	310,253.70	11.86	0.00	2,305,021.30
BUDGETED EXPENDITURES TOTAL	172,118,792.00	11,254,606.75	36,572,313.04	21.25	708,335.63	134,838,143.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	50,907,704.00	4,320,024.02	15,159,008.06	29.78	53,445.39	35,695,250.55
2 CASH FUNDS	8,870,815.00	420,693.45	1,620,527.15	18.27	65,436.54	7,184,851.31
4 FEDERAL FUNDS	112,340,273.00	6,513,889.28	19,792,777.83	17.62	589,453.70	91,958,041.47
BUDGETED EXPENDITURES TOTAL	172,118,792.00	11,254,606.75	36,572,313.04	21.25	708,335.63	134,838,143.33

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	312,499.98-	0.00		312,499.98
Major Account 450000 Total	0.00	104,166.67-	312,499.98-	0.00	0.00	312,499.98

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,927.57-	281,281.65-	0.00		281,281.65
461200 FED INDIRECT COST REIMB		469,715.89-	1,013,699.19-	0.00		1,013,699.19
461600 OP GRANTS - LOCAL GOVERN		75,612.00-	75,612.00-	0.00		75,612.00
Major Account 460000 Total	0.00	590,255.46-	1,370,592.84-	0.00	0.00	1,370,592.84
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1,440.17-	2,091.14-	0.00		2,091.14
Major Account 470000 Total	0.00	1,440.17-	2,091.14-	0.00	0.00	2,091.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136,623.38-	279,617.63-	0.00		279,617.63
483200 BUILDING & SPACE RENTAL			69,144.33-	0.00		69,144.33
484100 OPERATING DONATIONS & CO		2,500.00-	2,750.00-	0.00		2,750.00
484500 REIMB NON-GOVT SOURCES		518,631.83-	1,101,603.40-	0.00		1,101,603.40
485100 FINES FORFEITS & PENALTI		2,250.00-	2,250.00-	0.00		2,250.00
486500 MISCELLANEOUS ADJUSTMENT		919.06	919.06	0.00		919.06-
Major Account 480000 Total	0.00	659,086.15-	1,454,446.30-	0.00	0.00	1,454,446.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,902,531.37-	0.00		1,902,531.37
493200 OPERATING TRANSFERS OUT			4,110,473.00	0.00		4,110,473.00-
Major Account 490000 Total	0.00	0.00	2,207,941.63	0.00	0.00	2,207,941.63-
BUDGETED REVENUE TOTAL	0.00	1,354,948.45-	931,688.63-	0.00	0.00	931,688.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.67-	6,776.65-	0.00		6,776.65
2 CASH FUNDS		759,817.24-	936,136.61	0.00		936,136.61-
4 FEDERAL FUNDS		595,129.54-	1,861,048.59-	0.00		1,861,048.59
BUDGETED REVENUE TOTAL	0.00	1,354,948.45-	931,688.63-	0.00	0.00	931,688.63

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,370,954.19	944,065.44	3,339,171.83	21.72		12,031,782.36
511300 OVERTIME PAYMENTS		1,389.95	2,672.34	0.00		2,672.34-
511400 ON CALL PAY		514.64	514.64	0.00		514.64-
511600 PER DIEM PAYMENTS		700.00	700.00	0.00		700.00-
511800 COMP TIME PAYMENT		2,833.73	11,529.88	0.00		11,529.88-
512100 VACATION LEAVE EXPENSE		76,719.19	317,678.64	0.00		317,678.64-
512200 SICK LEAVE EXPENSE		48,414.86	178,541.68	0.00		178,541.68-
512300 HOLIDAY LEAVE EXPENSE		56,590.51	114,523.15	0.00		114,523.15-
512400 MILITARY LEAVE EXPENSE			1,131.75	0.00		1,131.75-
512500 FUNERAL LEAVE EXPENSE		1,567.20	11,839.62	0.00		11,839.62-
512600 CIVIL LEAVE EXPENSE		488.91	802.02	0.00		802.02-
Personal Services Subtotal	15,370,954.19	1,133,284.43	3,979,105.55	25.89	0.00	11,391,848.64
515100 RETIREMENT PLANS EXPENSE	1,211,153.75	84,822.23	297,917.02	24.60		913,236.73
515200 FICA EXPENSE	1,097,484.82	79,150.09	281,637.20	25.66		815,847.62
515400 LIFE & ACCIDENT INS EXP	3,358.38	274.65	830.10	24.72		2,528.28
515500 HEALTH INSURANCE EXPENSE	3,026,747.80	241,604.22	724,557.15	23.94		2,302,190.65
519100 OTHER PERSONAL SERV EXP	556.55	201.67	201.67	36.24		354.88
Major Account 510000 Total	20,710,255.49	1,539,337.29	5,284,248.69	25.52	0.00	15,426,006.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,080.17		2,602.50	63.78		1,477.67
521200 COMM EXP-VOICE/DATA	390.00			0.00		390.00
521300 FREIGHT	1,034.39		468.79	45.32		565.60
521400 DATA PROCESSING EXPENSE	26,719.47	513.80	1,587.77	5.94		25,131.70
521500 PUBLICATION & PRINT EXPENSE	27,814.84		2,813.11	10.11		25,001.73
521800 CASH SHORT ADJUSTMENT	105.00		38.00	36.19		67.00
521900 AWARDS EXPENSE	1,487.12	435.65	435.65	29.29		1,051.47
522100 DUES & SUBSCRIPTION EXPENSE	69,535.65	620.91	23,725.91	34.12		45,809.74
522200 CONFERENCE REGISTRATION	53,165.12	7,235.00	13,235.45	24.89	350.00	39,579.67
522600 JOB APPLICANT EXPENSE	850.00		110.35	12.98		739.65
522800 E-COMMERCE OPER EXP	47,330.68	3,081.96	9,309.55	19.67		38,021.13
523100 UTILITIES EXPENSE	60.00		56.82	94.70		3.18
523201 NATURAL GAS	775.00	28.39	85.15	10.99		689.85

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523202 ELECTRICITY	700.00	63.95	203.48	29.07		496.52
523203 WATER	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS		17.00	75.00	0.00		75.00-
524700 RENT EXP-OTHER REAL PROP	12,844.84	1,460.00	3,126.00	24.34		9,718.84
525100 RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
525400 RENT EXP-COMM EQUIP	1,364.75		576.00	42.21		788.75
525500 RENT EXP-OTHER PERS PROP	2,850.00	175.00	525.00	18.42	175.00	2,150.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,579.04		1,433.79	90.80		145.25
527100 REP & MAINT-OFFICE EQUIP	3,772.61		889.45	23.58		2,883.16
527200 REP & MAINT-MOTOR VEHICL	9,772.57	500.00-	3,583.63	36.67		6,188.94
527500 REPAIRS & MAINT-COMM EQUIP	1,407.00			0.00		1,407.00
527700 REP & MAINT-PHOTO/MEDIA	1,104.25			0.00		1,104.25
527800 REP & MAINT-OTHER PROPER	84,921.20	9,557.95	13,310.72	15.67	625.00	70,985.48
527900 SEE CHART OF ACCOUNTS	12,500.00			0.00	1,399.32	11,100.68
531100 OFFICE SUPPLIES EXPENSE	7,342.31	40.64	353.05	4.81		6,989.26
531200 SEE CHART OF ACCOUNTS	206.90			0.00		206.90
532100 NON CAPITALIZED EQUIP PU	52,655.56		10,742.79	20.40		41,912.77
532200 SEE CHART OF ACCOUNTS	19,290.21	34.39	12,096.67-	62.71-	9,548.93	21,837.95
532240 DATA STORAGE EQUIP	206.62	65.04	65.04	31.48		141.58
532250 NETWORKING EQUIP				0.00	1,248.38	1,248.38-
532260 VOICE EQUIP	60.93			0.00		60.93
532280 VIDEO EQUIP	1,943.72		64.42	3.31		1,879.30
533100 HOUSEHOLD & INSTIT EXP	1,591.71			0.00		1,591.71
533900 FOOD EXPENSE	3,131.24	108.75	116.19	3.71		3,015.05
534600 ED & RECREATIONAL SUP EX	139,431.51	3,387.91	6,111.33	4.38		133,320.18
534800 CONSTRUCTION & MAINT SUPPLIES	1,585.70	1,036.00	15,681.56	988.94		14,095.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,550.80	1,122.19	5,897.39	78.10		1,653.41
535100 MEDICAL SUPPLIES	14,717.25		585.65	3.98		14,131.60
537100 LABORATORY SUP EXP	264,640.76	20,577.64	70,017.36	26.46	41,959.08	152,664.32
538100 VEHICLE & EQUIP SUPP EXP	400.10		13.98	3.49		386.12
539100 INDIRECT COST ALLOWANCE	4,795,321.87	519,505.01	1,136,542.64	23.70		3,658,779.23
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	13,688.00			0.00		13,688.00
541500 LEGAL SERVICES EXPENSE			180.00	0.00		180.00-
541700 LEGAL RELATED EXPENSE	6,945.87	2,700.00	11,371.20	163.71		4,425.33-
542100 SOS TEMP SERV-PERSONNEL	779,247.13	28,360.02	173,055.36	22.21		606,191.77
543100 IT CONSULTING-APPLICATIONS	77,600.00	4,800.00	18,621.25	24.00		58,978.75
543200 IT CONSULTING-HW/SW SUPP	1,492,005.63	156,116.84	401,129.90	26.89		1,090,875.73
543300 IT CONSULTING-OTHER	38,982.80	3,777.98	11,333.94	29.07		27,648.86

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	2,566,096.01	229,971.80	632,185.75	24.64		1,933,910.26
544100 PHYSICIAN SERVICES	1,720.00			0.00		1,720.00
545000 LABORATORY SERVICES	708,852.09	49,148.65	165,384.37	23.33	7,499.50	535,968.22
545100 CITY/COUNTY HEALTH DEPT	58,422.81	491.58	5,195.58	8.89		53,227.23
545200 MEDICAL ASSESSMENT SERV	65.00			0.00		65.00
546900 OTHER MEDICAL SERVICES	5,388.70			0.00		5,388.70
547100 EDUCATIONAL SERVICES	54,060.55	16,584.65	19,453.81	35.99		34,606.74
547300 INTERPETER SERVICES	1,038.00	300.00	500.00	48.17		538.00
549100 LAUNDRY SERVICES	4,454.13	528.16	1,242.49	27.90		3,211.64
549200 JANITORIAL/SECURITY SERVICES	17,310.00		10,020.00	57.89		7,290.00
549500 HAZARDOUS WASTE DISPOSAL	2,773.00			0.00		2,773.00
549600 CONSTRUCTION SERVICES	318,482.62	34,690.50	181,157.63	56.88		137,324.99
550101 ADMINISTRATIVE SUBGRANTS	1,076,420.83	93,043.21	113,701.32	10.56	986,000.00	23,280.49-
555100 SOFTWARE RENEWAL/MAINT FEE	53,318.22			0.00		53,318.22
555200 SOFTWARE - NEW PURCHASES	3,769.87			0.00		3,769.87
555310 COTS LICENSE FEES	856.77		7,500.00	875.38		6,643.23-
555340 COTS MAINTENANCE	7,563.98		2,529.41	33.44	321.41	4,713.16
555510 SAAS SUBSCRIPTION FEES	1,747.23			0.00		1,747.23
556300 SURETY & NOTARY BONDS	170.00			0.00		170.00
559100 OTHER OPERATING EXP	499,133.23		664.00	.13		498,469.23
Major Account 520000 Total	13,466,628.36	1,189,080.57	3,067,512.86	22.78	1,049,126.62	9,349,988.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	360,558.87	23,014.74	75,528.51	20.95		285,030.36
571600 MEALS-NOT TRAVEL STATUS	6,695.25	1,048.34	1,424.03	21.27		5,271.22
571900 MEALS-ONE DAY TRAVEL	634.81		86.91	13.69		547.90
572100 COMMERCIAL TRANSPORTATION	57,568.59	4,554.55	10,790.52	18.74		46,778.07
574500 PERSONAL VEHICLE MILEAGE	52,615.92	4,749.73	12,137.91	23.07		40,478.01
574600 CONTRACTUAL SERV - TRAVEL EXP	21,977.91	4,896.54	10,650.16	48.46		11,327.75
574700 VOLUNTEER TRAVEL EXPENSES	1,693.37	26.50	666.89	39.38		1,026.48
575100 MISC TRAVEL EXPENSES	3,525.05	233.00	686.50	19.47		2,838.55
Major Account 570000 Total	505,269.77	38,523.40	111,971.43	22.16	0.00	393,298.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	57,277.96	20,140.00	61,299.68	107.02	9,247.12	13,268.84-
583300 COMPUTER EQUIP & SOFTWARE	19,976.42			0.00		19,976.42
583470 PERSONAL COMPUTING EQUIPMENT	27,824.22	1,598.28	6,021.51	21.64	60,516.17	38,713.46-

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584200 VEHICLES & VEHICLE EQ	16,675.00			0.00		16,675.00
587400 MASTER LEASE	93,068.40	7,755.70	23,267.10	25.00		69,801.30
Major Account 580000 Total	214,822.00	29,493.98	90,588.29	42.17	69,763.29	54,470.42
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID			81,562.50	0.00		81,562.50-
Major Account 590000 Total	0.00	0.00	81,562.50	0.00	0.00	81,562.50-
BUDGETED EXPENDITURES TOTAL	34,896,975.62	2,796,435.24	8,635,883.77	24.75	1,118,889.91	25,142,201.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,498,425.62	176,726.61	698,739.26	15.53	986,045.09	2,813,641.27
2 CASH FUNDS	13,675,000.00	1,171,881.34	3,256,167.96	23.81	59,882.83	10,358,949.21
4 FEDERAL FUNDS	16,723,550.00	1,447,827.29	4,680,976.55	27.99	72,961.99	11,969,611.46
BUDGETED EXPENDITURES TOTAL	34,896,975.62	2,796,435.24	8,635,883.77	24.75	1,118,889.91	25,142,201.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		110,125.70-	792,597.73-	0.00		792,597.73
461500 OP GRANTS - STATE AGENCI		15,432.82-	99,973.85-	0.00		99,973.85
465100 NONGRANT REIMBURSEMENTS			9.27-	0.00		9.27
Major Account 460000 Total	0.00	125,558.52-	892,580.85-	0.00	0.00	892,580.85

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		296,022.80-	956,463.67-	0.00		956,463.67
471101 PUBLIC WATER		2,800.00-	10,200.00-	0.00		10,200.00
472200 REPROD & PUBLICATIONS		201,597.97-	547,715.20-	0.00		547,715.20
473200 VEHICLE REGIST & PLATE F		110,674.50-	321,032.00-	0.00		321,032.00
474100 GENERAL BUSINESS FEES		91,570.50-	150,527.00-	0.00		150,527.00
475100 REGISTRATION / LICENSE F		117,582.83-	434,839.82-	0.00		434,839.82
475200 EXAMINATION FEES		34,464.44-	99,928.57-	0.00		99,928.57
476100 OTHER LIC PERM & FEES		95.00-	3,195.00-	0.00		3,195.00

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476101 SWIMMING POOL PERMITS		620.00-	3,500.00-	0.00		3,500.00
Major Account 470000 Total	0.00	855,428.04-	2,527,401.26-	0.00	0.00	2,527,401.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,810.34-	99,854.91-	0.00		99,854.91
484500 REIMB NON-GOVT SOURCES		25,952.02-	103,661.48-	0.00		103,661.48
484600 OP GRANTS NON-GOVT SOURC			5,600.00-	0.00		5,600.00
485100 FINES FORFEITS & PENALTI		20.00-	820.00-	0.00		820.00
486400 CASH OVER ADJUSTMENT		1.25-	34.25-	0.00		34.25
486500 MISCELLANEOUS ADJUSTMENT		5,400.21-	5,400.21-	0.00		5,400.21
Major Account 480000 Total	0.00	63,183.82-	215,370.85-	0.00	0.00	215,370.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			39,688.00-	0.00		39,688.00
Major Account 490000 Total	0.00	0.00	39,688.00-	0.00	0.00	39,688.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,044,170.38-</u>	<u>3,675,040.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,675,040.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,450.21-	5,875.21-	0.00		5,875.21
2 CASH FUNDS		919,161.65-	2,815,384.90-	0.00		2,815,384.90
4 FEDERAL FUNDS		119,558.52-	853,780.85-	0.00		853,780.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,044,170.38-</u>	<u>3,675,040.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,675,040.96</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,231.00-	32,581.50-	0.00		32,581.50
Major Account 480000 Total	0.00	13,231.00-	32,581.50-	0.00	0.00	32,581.50
UNBUDGETED REVENUE TOTAL	0.00	13,231.00-	32,581.50-	0.00	0.00	32,581.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,231.00-	32,581.50-	0.00		32,581.50
UNBUDGETED REVENUE TOTAL	0.00	13,231.00-	32,581.50-	0.00	0.00	32,581.50

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,356,010.06	1,447,969.50	5,088,979.12	20.89		19,267,030.94
511300 OVERTIME PAYMENTS		7,102.16	12,652.54	0.00		12,652.54-
511800 COMP TIME PAYMENT		8.64	533.77	0.00		533.77-
512100 VACATION LEAVE EXPENSE		96,377.84	437,796.51	0.00		437,796.51-
512200 SICK LEAVE EXPENSE		90,788.78	300,846.25	0.00		300,846.25-
512300 HOLIDAY LEAVE EXPENSE		87,186.02	174,784.91	0.00		174,784.91-
512400 MILITARY LEAVE EXPENSE		248.18	838.53	0.00		838.53-
512500 FUNERAL LEAVE EXPENSE		2,183.57	7,225.12	0.00		7,225.12-
512600 CIVIL LEAVE EXPENSE		95.56	1,093.12	0.00		1,093.12-
512900 UNION ACTIVITY EXPENSE		5.46	5.46	0.00		5.46-
Personal Services Subtotal	24,356,010.06	1,731,965.71	6,024,755.33	24.74	0.00	18,331,254.73
515100 RETIREMENT PLANS EXPENSE	8,774,122.04	129,681.74	451,130.48	5.14		8,322,991.56
515200 FICA EXPENSE		119,725.20	422,012.50	0.00		422,012.50-
515400 LIFE & ACCIDENT INS EXP		512.11	1,558.22	0.00		1,558.22-
515500 HEALTH INSURANCE EXPENSE		403,414.37	1,218,816.71	0.00		1,218,816.71-
516300 EMPLOYEE ASSISTANCE PRO			4,649.00	0.00		4,649.00-
516500 WORKERS COMP PREMIUMS		68,751.97	68,751.97	0.00		68,751.97-
519100 OTHER PERSONAL SERV EXP			93.60	0.00		93.60-
Major Account 510000 Total	33,130,132.10	2,454,051.10	8,191,767.81	24.73	0.00	24,938,364.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	162,940.03	21,905.36	26,669.47	16.37		136,270.56
521200 COMM EXP-VOICE/DATA	1,093,660.62	148,086.67	270,090.65	24.70		823,569.97
521300 FREIGHT	2,821.59	348.95	348.95	12.37		2,472.64
521400 DATA PROCESSING EXPENSE	179,048.37	85,962.11	98,831.58	55.20		80,216.79
521500 PUBLICATION & PRINT EXPENSE	239,554.37	29,696.50	41,636.52	17.38		197,917.85
521900 AWARDS EXPENSE	2,332.83	476.10	476.10	20.41		1,856.73
522100 DUES & SUBSCRIPTION EXPENSE	31,320.56	51.58	7,401.58	23.63		23,918.98
522200 CONFERENCE REGISTRATION	14,224.68	2,649.00	4,464.00	31.38		9,760.68
522500 EMPLOYEE MOVING EXPENSE	4,416.93			0.00		4,416.93
522600 JOB APPLICANT EXPENSE	3,961.88	77.49	77.49	1.96		3,884.39
522800 E-COMMERCE OPER EXP	9,429.19	342.75	5,394.80	57.21		4,034.39
524600 RENT EXPENSE-BUILDINGS	4,591.71	853.24	853.24	18.58		3,738.47

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524700 RENT EXP-OTHER REAL PROP	1,685.33		786.00	46.64		899.33
525100 RENT EXP-OFFICE EQUIP	134.75			0.00		134.75
525200 RENT EXP-DATA PROC EQUIP	1,575.00			0.00		1,575.00
525500 RENT EXP-OTHER PERS PROP	344.69			0.00		344.69
526100 REPAIRS & MAINT-REAL PROPERTY	1,159.19	385.78	385.78	33.28		773.41
527100 REP & MAINT-OFFICE EQUIP	1,139.14			0.00		1,139.14
527200 REP & MAINT-MOTOR VEHICL	10,216.02	3,539.20	3,539.20	34.64		6,676.82
527600 REP & MAINT-HOUSE/INST E		200.48	200.48	0.00		200.48-
527800 REP & MAINT-OTHER PROPER	679.00			0.00		679.00
527900 SEE CHART OF ACCOUNTS	29,965.31			0.00		29,965.31
531100 OFFICE SUPPLIES EXPENSE	75,749.55	7,807.36	7,807.36	10.31		67,942.19
531200 SEE CHART OF ACCOUNTS	16.95			0.00		16.95
532100 NON CAPITALIZED EQUIP PU	31,034.36	1,049.71	1,620.71	5.22		29,413.65
532200 SEE CHART OF ACCOUNTS	2,798.00		45.35	1.62		2,752.65
532240 DATA STORAGE EQUIP	11.75			0.00		11.75
532280 VIDEO EQUIP	2,364.37			0.00		2,364.37
533100 HOUSEHOLD & INSTIT EXP	2,997.82	32.76	32.76	1.09		2,965.06
533900 FOOD EXPENSE	6,111.62			0.00		6,111.62
534600 ED & RECREATIONAL SUP EX	3,507.84	69.00	117.30	3.34		3,390.54
534800 CONSTRUCTION & MAINT SUPPLIES	254.10			0.00		254.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.40	7.70	7.70	3.37		220.70
535100 MEDICAL SUPPLIES	3.20			0.00		3.20
538100 VEHICLE & EQUIP SUPP EXP	10,631.32	1,324.55	1,324.55	12.46		9,306.77
539100 INDIRECT COST ALLOWANCE	194,200.16	7,290.99	19,356.62	9.97		174,843.54
539101 COST ALLOCATION OVERHEAD	84,223.26			0.00		84,223.26
539500 PURCHASING CARD SUSPENSE	1,067.17			0.00		1,067.17
541100 ACCTG & AUDITING SERVICES	328,930.85	108,018.75	157,518.75	47.89		171,412.10
541400 HRMS ASSESSMENT	16,196.09	4,130.57	4,130.57	25.50		12,065.52
541500 LEGAL SERVICES EXPENSE	9,486.25		4,214.44	44.43		5,271.81
541700 LEGAL RELATED EXPENSE	11,191.30	173.00	197.00	1.76		10,994.30
541900 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
542100 SOS TEMP SERV-PERSONNEL	414,113.01	15,043.11	75,090.87	18.13		339,022.14
542200 TEMP SERV - OUTSIDE	1,471.54	1,432.20	1,432.20	97.33		39.34
543200 IT CONSULTING-HW/SW SUPP	39,828.69			0.00		39,828.69
543500 MGT CONSULTANT SERVICES	3,200,243.43	422,699.62	776,873.74	24.28	31,637.50	2,391,732.19
543600 SEE CHART OF ACCOUNTS	268,962.64	6,362.00	12,724.00	4.73		256,238.64
545200 MEDICAL ASSESSMENT SERV	40,294.14	900.00	6,757.00	16.77		33,537.14
547100 EDUCATIONAL SERVICES	5,994.64			0.00		5,994.64
547300 INTERPETER SERVICES	10,149.27	297.68	1,527.68	15.05		8,621.59

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	21,999.08	3,265.84	3,265.84	14.85		18,733.24
547906 VERIFICATIONS	7,577.01	1,205.44	1,205.44	15.91		6,371.57
548600 PEST CONTROL	129.60			0.00		129.60
548700 REFUSE/RECYCLING	6.37			0.00		6.37
548800 FIRE EXTINGUISHERS	29.66			0.00		29.66
549200 JANITORIAL/SECURITY SERVICES	2,419.84	381.68	381.68	15.77		2,038.16
550101 ADMINISTRATIVE SUBGRANTS	95,074.23	32,911.55	140,436.32	147.71		45,362.09-
554900 OTHER CONTRACTUAL SERVICE		240,525.12	240,525.12	0.00		240,525.12-
555100 SOFTWARE RENEWAL/MAINT FEE	981,663.51	138,741.00	227,532.00	23.18	88,791.00	665,340.51
555200 SOFTWARE - NEW PURCHASES	2,527.84			0.00	1,938.48	589.36
555310 COTS LICENSE FEES	1,183.08	161.04	161.04	13.61		1,022.04
555340 COTS MAINTENANCE	350.00			0.00		350.00
556100 INSURANCE EXPENSE	6,631.90			0.00		6,631.90
556300 SURETY & NOTARY BONDS	290.02	25.44	25.44	8.77		264.58
559100 OTHER OPERATING EXP	3,592.21			0.00		3,592.21
Major Account 520000 Total	7,689,737.26	1,288,431.32	2,145,467.32	27.90	122,366.98	5,421,902.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,878.36	4,730.35	9,786.18	21.33		36,092.18
571600 MEALS-NOT TRAVEL STATUS	474.25			0.00		474.25
571900 MEALS-ONE DAY TRAVEL	34.40			0.00		34.40
572100 COMMERCIAL TRANSPORTATION	12,493.92	2,647.09	6,045.25	48.39		6,448.67
573100 STATE-OWNED TRANSPORT	289,394.27	37,537.62	37,537.62	12.97		251,856.65
574500 PERSONAL VEHICLE MILEAGE	20,915.06	337.72	1,094.26	5.23		19,820.80
574600 CONTRACTUAL SERV - TRAVEL EXP			98.32	0.00		98.32-
575100 MISC TRAVEL EXPENSES	631.28	83.00	187.82	29.75		443.46
Major Account 570000 Total	369,821.54	45,335.78	54,749.45	14.80	0.00	315,072.09
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	36,421.73			0.00		36,421.73
583470 PERSONAL COMPUTING EQUIPMENT	1,601.15			0.00		1,601.15
Major Account 580000 Total	38,022.88	0.00	0.00	0.00	0.00	38,022.88
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	37,609.72			0.00		37,609.72

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	37,609.72	0.00	0.00	0.00	0.00	37,609.72
BUDGETED EXPENDITURES TOTAL	<u>41,265,323.50</u>	<u>3,787,818.20</u>	<u>10,391,984.58</u>	<u>25.18</u>	<u>122,366.98</u>	<u>30,750,971.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,229,504.60	1,333,492.99	3,497,856.10	26.44	54,491.99	9,677,156.51
4 FEDERAL FUNDS	28,035,818.90	2,454,325.21	6,894,128.48	24.59	67,874.99	21,073,815.43
BUDGETED EXPENDITURES TOTAL	<u>41,265,323.50</u>	<u>3,787,818.20</u>	<u>10,391,984.58</u>	<u>25.18</u>	<u>122,366.98</u>	<u>30,750,971.94</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,299.46-	28,811.41-	0.00		28,811.41
485100 FINES FORFEITS & PENALTI		3,789.63-	34,116.30-	0.00		34,116.30
Major Account 480000 Total	0.00	14,089.09-	62,927.71-	0.00	0.00	62,927.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,089.09-</u>	<u>62,927.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,927.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,327.68-	60,689.85-	0.00		60,689.85
4 FEDERAL FUNDS		761.41-	2,237.86-	0.00		2,237.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,089.09-</u>	<u>62,927.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,927.71</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		924.00-	924.00-	0.00		924.00
Major Account 480000 Total	0.00	924.00-	924.00-	0.00	0.00	924.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>924.00-</u>	<u>924.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>924.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		924.00-	924.00-	0.00		924.00
UNBUDGETED REVENUE TOTAL	0.00	924.00-	924.00-	0.00	0.00	924.00

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	470,000.00	33,534.17	115,004.64	24.47		354,995.36
512100 VACATION LEAVE EXPENSE		342.50	4,703.47	0.00		4,703.47-
512200 SICK LEAVE EXPENSE		412.76	2,419.74	0.00		2,419.74-
512300 HOLIDAY LEAVE EXPENSE		1,804.70	3,609.40	0.00		3,609.40-
Personal Services Subtotal	470,000.00	36,094.13	125,737.25	26.75	0.00	344,262.75
515100 RETIREMENT PLANS EXPENSE	113,000.00	2,702.75	9,415.25	8.33		103,584.75
515200 FICA EXPENSE		2,659.56	9,342.09	0.00		9,342.09-
515400 LIFE & ACCIDENT INS EXP		5.75	17.27	0.00		17.27-
515500 HEALTH INSURANCE EXPENSE		3,457.60	10,372.81	0.00		10,372.81-
Major Account 510000 Total	583,000.00	44,919.79	154,884.67	26.57	0.00	428,115.33
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	22.00			0.00		22.00
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	18,332.00			0.00		18,332.00
522200 CONFERENCE REGISTRATION	198.00	75.00	75.00	37.88		123.00
522500 EMPLOYEE MOVING EXPENSE	4,012.00			0.00		4,012.00
522600 JOB APPLICANT EXPENSE	1,790.00			0.00		1,790.00
531100 OFFICE SUPPLIES EXPENSE	137.00			0.00		137.00
532100 NON CAPITALIZED EQUIP PU	575.00			0.00		575.00
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	683.00			0.00		683.00
543200 IT CONSULTING-HW/SW SUPP	139.00			0.00		139.00
543500 MGT CONSULTANT SERVICES			8,334.18	0.00		8,334.18-
547906 VERIFICATIONS	723.00			0.00		723.00
554900 OTHER CONTRACTUAL SERVICE			1,300.00	0.00		1,300.00-
Major Account 520000 Total	26,701.00	75.00	9,709.18	36.36	0.00	16,991.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,783.00		281.00	7.43		3,502.00
572100 COMMERCIAL TRANSPORTATION	5,384.00	613.70	613.70	11.40		4,770.30
574500 PERSONAL VEHICLE MILEAGE	6,470.00			0.00		6,470.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	207.00			0.00		207.00
Major Account 570000 Total	15,844.00	613.70	894.70	5.65	0.00	14,949.30
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,525.00			0.00		1,525.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,185.00	1,185.00-
Major Account 580000 Total	1,525.00	0.00	0.00	0.00	1,185.00	340.00
BUDGETED EXPENDITURES TOTAL	627,070.00	45,608.49	165,488.55	26.39	1,185.00	460,396.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	548,733.00	45,608.49	164,375.04	29.96	1,185.00	383,172.96
4 FEDERAL FUNDS	78,337.00		1,113.51	1.42		77,223.49
BUDGETED EXPENDITURES TOTAL	627,070.00	45,608.49	165,488.55	26.39	1,185.00	460,396.45

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,669.51	4,937.66-	0.00		4,937.66
Major Account 480000 Total	0.00	7,669.51	4,937.66-	0.00	0.00	4,937.66
BUDGETED REVENUE TOTAL	0.00	7,669.51	4,937.66-	0.00	0.00	4,937.66

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		7,669.51	4,937.66-	0.00		4,937.66
BUDGETED REVENUE TOTAL	0.00	7,669.51	4,937.66-	0.00	0.00	4,937.66

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,118,500.01	1,929,312.81	6,756,489.15	21.71		24,362,010.86
511200 TEMPORARY SALARIES-WAGES		850.32	3,369.98	0.00		3,369.98-
511300 OVERTIME PAYMENTS		11,666.58	24,183.85	0.00		24,183.85-
511400 ON CALL PAY		23,821.50	77,889.88	0.00		77,889.88-
511500 SHIFT DIFFERENTIAL PYMT		1,177.20	4,254.00	0.00		4,254.00-
511800 COMP TIME PAYMENT		16,757.42	53,501.81	0.00		53,501.81-
512100 VACATION LEAVE EXPENSE		117,722.41	595,452.59	0.00		595,452.59-
512200 SICK LEAVE EXPENSE		96,994.36	328,101.82	0.00		328,101.82-
512300 HOLIDAY LEAVE EXPENSE		114,258.59	229,505.65	0.00		229,505.65-
512400 MILITARY LEAVE EXPENSE		688.33	6,568.74	0.00		6,568.74-
512500 FUNERAL LEAVE EXPENSE		3,707.05	15,559.19	0.00		15,559.19-
512600 CIVIL LEAVE EXPENSE			133.06	0.00		133.06-
512700 INJURY LEAVE EXPENSE		92.83	610.31	0.00		610.31-
512900 UNION ACTIVITY EXPENSE			59.32	0.00		59.32-
Personal Services Subtotal	31,118,500.01	2,317,049.40	8,095,679.35	26.02	0.00	23,022,820.66
515100 RETIREMENT PLANS EXPENSE	11,699,250.00	173,494.34	606,094.82	5.18		11,093,155.18
515200 FICA EXPENSE		161,276.89	570,817.41	0.00		570,817.41-
515400 LIFE & ACCIDENT INS EXP		692.13	2,080.85	0.00		2,080.85-
515500 HEALTH INSURANCE EXPENSE		550,405.30	1,663,173.74	0.00		1,663,173.74-
516300 EMPLOYEE ASSISTANCE PRO			7,873.00	0.00		7,873.00-
516500 WORKERS COMP PREMIUMS		114,385.50	114,385.50	0.00		114,385.50-
519100 OTHER PERSONAL SERV EXP			281.61	0.00		281.61-
519300 LEAVE WITHOUT PAY		338.75	338.75	0.00		338.75-
Major Account 510000 Total	42,817,750.01	3,317,642.31	11,060,725.03	25.83	0.00	31,757,024.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	165,934.23	33,462.46	33,462.46	20.17		132,471.77
521200 COMM EXP-VOICE/DATA	452,548.39	154,434.35	154,434.35	34.13		298,114.04
521300 FREIGHT	3,261.35	594.58	594.58	18.23		2,666.77
521400 DATA PROCESSING EXPENSE	109,804.92	11,626.96	19,036.70	17.34		90,768.22
521500 PUBLICATION & PRINT EXPENSE	95,548.15	38,030.91	38,030.91	39.80		57,517.24
521900 AWARDS EXPENSE	1,308.71	809.22	809.22	61.83		499.49
522100 DUES & SUBSCRIPTION EXPENSE	6,974.62	837.81	837.81	12.01		6,136.81

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522200 CONFERENCE REGISTRATION	2,582.11	2,800.00	9,812.00	380.00		7,229.89-
522300 WARDS OF THE STATE EXP	14,516.54		2,268.51	15.63		12,248.03
522600 JOB APPLICANT EXPENSE	3,432.00	132.12	132.12	3.85		3,299.88
524600 RENT EXPENSE-BUILDINGS	4,704.92	1,452.74	1,452.74	30.88		3,252.18
524700 RENT EXP-OTHER REAL PROP	839.47	250.00	250.00	29.78		589.47
525100 RENT EXP-OFFICE EQUIP	176.55			0.00		176.55
525500 RENT EXP-OTHER PERS PROP	382.90			0.00		382.90
526100 REPAIRS & MAINT-REAL PROPERTY	19,859.50	657.25	657.25	3.31		19,202.25
527100 REP & MAINT-OFFICE EQUIP	1,013.23			0.00		1,013.23
527200 REP & MAINT-MOTOR VEHICL	11,008.32	6,026.47	6,026.47	54.74		4,981.85
527600 REP & MAINT-HOUSE/INST E		340.73	340.73	0.00		340.73-
527700 REP & MAINT-PHOTO/MEDIA	19.49			0.00		19.49
527800 REP & MAINT-OTHER PROPER	716.56			0.00		716.56
531100 OFFICE SUPPLIES EXPENSE	82,344.42	13,320.09	13,434.67	16.32		68,909.75
531200 SEE CHART OF ACCOUNTS	64.20			0.00		64.20
532100 NON CAPITALIZED EQUIP PU	22,493.59	1,788.98	1,788.98	7.95		20,704.61
532200 SEE CHART OF ACCOUNTS			37.25	0.00		37.25-
533100 HOUSEHOLD & INSTIT EXP	3,142.52	55.86	55.86	1.78		3,086.66
533900 FOOD EXPENSE	559.85			0.00		559.85
534600 ED & RECREATIONAL SUP EX	480.90	117.32	117.32	24.40		363.58
534800 CONSTRUCTION & MAINT SUPPLIES	268.03			0.00		268.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	197.94	13.12	13.12	6.63		184.82
535100 MEDICAL SUPPLIES	4.18			0.00		4.18
538100 VEHICLE & EQUIP SUPP EXP	10,463.51	2,254.87	2,254.87	21.55		8,208.64
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT	36,202.90	9,167.55	9,167.55	25.32		27,035.35
541500 LEGAL SERVICES EXPENSE	99.26			0.00		99.26
541700 LEGAL RELATED EXPENSE	1,273.11	179.00	179.00	14.06		1,094.11
542100 SOS TEMP SERV-PERSONNEL	50,765.95			0.00		50,765.95
542200 TEMP SERV - OUTSIDE			1,500.00	0.00		1,500.00-
543200 IT CONSULTING-HW/SW SUPP	119.20			0.00		119.20
543500 MGT CONSULTANT SERVICES	494,802.22	165,694.07	191,142.35	38.63		303,659.87
543600 SEE CHART OF ACCOUNTS	73.14			0.00		73.14
545000 LABORATORY SERVICES	2,841.71	398.00	1,057.00	37.20		1,784.71
547100 EDUCATIONAL SERVICES	144,840.59		2,250.00	1.55		142,590.59
547300 INTERPETER SERVICES	8,994.62	507.47	507.47	5.64		8,487.15
547500 MAILING SERVICES	27,479.42	5,556.50	5,556.50	20.22		21,922.92
547906 VERIFICATIONS	108,902.51	28,313.84	78,197.34	71.80		30,705.17
548600 PEST CONTROL	168.87			0.00		168.87

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548700 REFUSE/RECYCLING	4.52			0.00		4.52
548800 FIRE EXTINGUISHERS	39.74			0.00		39.74
549200 JANITORIAL/SECURITY SERVICES	3,193.92	649.48	649.48	20.33		2,544.44
550101 ADMINISTRATIVE SUBGRANTS	3,536,565.95	681,397.68	1,322,401.36	37.39		2,214,164.59
554900 OTHER CONTRACTUAL SERVICE	3,160,000.00			0.00		3,160,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,705.50			0.00		4,705.50
555200 SOFTWARE - NEW PURCHASES	592.63			0.00		592.63
555310 COTS LICENSE FEES	699.65		121.60	17.38		578.05
556100 INSURANCE EXPENSE	106,035.44			0.00		106,035.44
556300 SURETY & NOTARY BONDS	273.74	43.28	43.28	15.81		230.46
559100 OTHER OPERATING EXP	6,023.70		2,146.99	35.64		3,876.71
Major Account 520000 Total	8,709,349.39	1,160,912.71	1,900,767.84	21.82	0.00	6,808,581.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,480.64	5,575.79	24,786.08	127.23		5,305.44-
571900 MEALS-ONE DAY TRAVEL	28.95			0.00		28.95
572100 COMMERCIAL TRANSPORTATION	2,351.96	1,069.38	3,799.34	161.54		1,447.38-
573100 STATE-OWNED TRANSPORT	333,461.17	63,872.13	63,872.13	19.15		269,589.04
574500 PERSONAL VEHICLE MILEAGE	11,398.50	928.80	1,428.84	12.54		9,969.66
574600 CONTRACTUAL SERV - TRAVEL EXP	978.71			0.00		978.71
574700 VOLUNTEER TRAVEL EXPENSES		371.50	1,217.06	0.00		1,217.06-
575100 MISC TRAVEL EXPENSES	490.74	141.50	426.50	86.91		64.24
Major Account 570000 Total	368,190.67	71,959.10	95,529.95	25.95	0.00	272,660.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,583.40			0.00		2,583.40
583470 PERSONAL COMPUTING EQUIPMENT	1,180.58			0.00		1,180.58
Major Account 580000 Total	3,763.98	0.00	0.00	0.00	0.00	3,763.98
BUDGETED EXPENDITURES TOTAL	51,899,054.05	4,550,514.12	13,057,022.82	25.16	0.00	38,842,031.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,055,903.00	2,453,130.78	8,243,027.54	30.47		18,812,875.46
4 FEDERAL FUNDS	24,843,151.05	2,097,383.34	4,813,995.28	19.38		20,029,155.77
BUDGETED EXPENDITURES TOTAL	51,899,054.05	4,550,514.12	13,057,022.82	25.16	0.00	38,842,031.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,643,100.00	1,642,065.74	5,797,731.05	22.61		19,845,368.95
511300 OVERTIME PAYMENTS		367.79	1,568.67	0.00		1,568.67-
511400 ON CALL PAY		455.18	642.55	0.00		642.55-
511500 SHIFT DIFFERENTIAL PYMT		280.50	820.80	0.00		820.80-
511800 COMP TIME PAYMENT		317.31	1,506.98	0.00		1,506.98-
512100 VACATION LEAVE EXPENSE		127,897.53	541,622.02	0.00		541,622.02-
512200 SICK LEAVE EXPENSE		92,091.80	347,459.26	0.00		347,459.26-
512300 HOLIDAY LEAVE EXPENSE		98,667.62	198,090.84	0.00		198,090.84-
512400 MILITARY LEAVE EXPENSE		103.31	329.35	0.00		329.35-
512500 FUNERAL LEAVE EXPENSE		8,017.13	21,718.19	0.00		21,718.19-
512600 CIVIL LEAVE EXPENSE		332.67	847.15	0.00		847.15-
512900 UNION ACTIVITY EXPENSE		53.91	232.13	0.00		232.13-
Personal Services Subtotal	25,643,100.00	1,970,650.49	6,912,568.99	26.96	0.00	18,730,531.01
515100 RETIREMENT PLANS EXPENSE	9,987,695.00	147,563.08	517,652.41	5.18		9,470,042.59
515200 FICA EXPENSE		136,122.41	484,679.84	0.00		484,679.84-
515400 LIFE & ACCIDENT INS EXP		634.38	1,912.32	0.00		1,912.32-
515500 HEALTH INSURANCE EXPENSE		499,789.83	1,505,925.45	0.00		1,505,925.45-
516300 EMPLOYEE ASSISTANCE PRO			5,961.00	0.00		5,961.00-
516400 UNEMPLOYM COMP INS EXP			18,775.45	0.00		18,775.45-
516500 WORKERS COMP PREMIUMS		82,038.00	82,038.00	0.00		82,038.00-
519100 OTHER PERSONAL SERV EXP			318.98	0.00		318.98-
Major Account 510000 Total	35,630,795.00	2,836,798.19	9,529,832.44	26.75	0.00	26,100,962.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	181,014.05	5,955.20-	90,816.50	50.17		90,197.55
521200 COMM EXP-VOICE/DATA	1,610,488.84	110,218.21-	448,756.74	27.86		1,161,732.10
521300 FREIGHT	1,188,150.55	212,302.21	213,960.25	18.01		974,190.30
521400 DATA PROCESSING EXPENSE	202,905.38	8,405.36	157,898.52	77.82		45,006.86
521500 PUBLICATION & PRINT EXPENSE	89,848.57	75,163.71-	31,803.72	35.40		58,044.85
521900 AWARDS EXPENSE	4,080.41	1,601.08-	635.17	15.57		3,445.24
522100 DUES & SUBSCRIPTION EXPENSE	6,984.26	142.58-	433.18	6.20		6,551.08
522200 CONFERENCE REGISTRATION	19,556.83	1,125.00	4,474.00	22.88		15,082.83
522300 WARDS OF THE STATE EXP	16,918.72	151.21	262.12	1.55		16,656.60

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522600 JOB APPLICANT EXPENSE	7,812.56	263.88-	105.18	1.35		7,707.38
522601 PRE-EMPLOYMENT PHYSICALS	7,631.37			0.00		7,631.37
523000 SEE CHART OF ACCOUNTS	124.43			0.00		124.43
523204 SEWER	181.65		80.00	44.04		101.65
524600 RENT EXPENSE-BUILDINGS	5,529.70	1,167.16-	2,872.34	51.94		2,657.36
524700 RENT EXP-OTHER REAL PROP	312.84	50.00	50.00	15.98		262.84
525100 RENT EXP-OFFICE EQUIP	100.03			0.00		100.03
525500 RENT EXP-OTHER PERS PROP	457.80			0.00		457.80
526100 REPAIRS & MAINT-REAL PROPERTY	4,633.52	1,309.97-	521.63	11.26		4,111.89
527100 REP & MAINT-OFFICE EQUIP	1,155.65			0.00		1,155.65
527200 REP & MAINT-MOTOR VEHICL	8,940.97	8,174.94-	8,588.43	96.06		352.54
527600 REP & MAINT-HOUSE/INST E		673.93-	267.31	0.00		267.31-
527800 REP & MAINT-OTHER PROPER	648.68			0.00		648.68
527900 SEE CHART OF ACCOUNTS	29,019.28	46.80	46.80	.16	249.84	28,722.64
531100 OFFICE SUPPLIES EXPENSE	90,704.61	12,790.65-	24,030.47	26.49	2,424.06	64,250.08
531200 SEE CHART OF ACCOUNTS	7,224.87			0.00		7,224.87
532100 NON CAPITALIZED EQUIP PU	38,859.99	918.75-	4,376.25	11.26		34,483.74
532200 SEE CHART OF ACCOUNTS	2,257.31	427.99	1,034.03	45.81	1,327.02	103.74-
532240 DATA STORAGE EQUIP	18.34	5.42	5.42	29.55		12.92
532260 VOICE EQUIP	253.61			0.00		253.61
532280 VIDEO EQUIP	1,562.38	63.82	96.03	6.15		1,466.35
533100 HOUSEHOLD & INSTIT EXP	2,744.95	58.32-	97.70	3.56	1,320.99	1,326.26
533900 FOOD EXPENSE	7,504.65	24.84	316.49	4.22		7,188.16
534600 ED & RECREATIONAL SUP EX	709.05	155.60-	259.35	36.58		449.70
534800 CONSTRUCTION & MAINT SUPPLIES	346.99			0.00		346.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	351.12	26.21-	10.45	2.98		340.67
535100 MEDICAL SUPPLIES	2.41			0.00		2.41
538100 VEHICLE & EQUIP SUPP EXP	12,809.45	683.68-	5,583.45	43.59		7,226.00
539100 INDIRECT COST ALLOWANCE	84,613.04	9,080.93	1,315.64	1.55		83,297.40
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	130,770.51	1,926.15	7,311.10	5.59		123,459.41
541400 HRMS ASSESSMENT	46,006.42	11,547.46	11,547.46	25.10		34,458.96
541500 LEGAL SERVICES EXPENSE	310.89			0.00		310.89
541700 LEGAL RELATED EXPENSE	19,784.97	239.50-	483.25	2.44		19,301.72
542100 SOS TEMP SERV-PERSONNEL	173,968.33	1,393.47	21,242.59	12.21		152,725.74
543100 IT CONSULTING-APPLICATIONS	59,500.00		14,378.47	24.17		45,121.53
543200 IT CONSULTING-HW/SW SUPP	104,908.86	9,335.80	33,540.40	31.97		71,368.46
543500 MGT CONSULTANT SERVICES	7,272,444.74	557,805.00	1,699,051.85	23.36	933,333.34	4,640,059.55
543600 SEE CHART OF ACCOUNTS	20,200.00	8,400.00	12,650.00	62.62		7,550.00

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545000 LABORATORY SERVICES		1,254.86-	3,381.16-	0.00		3,381.16
545200 MEDICAL ASSESSMENT SERV	184,806.22	42,855.06	114,370.63	61.89		70,435.59
547100 EDUCATIONAL SERVICES	7,594.31	371.00	4,896.65	64.48		2,697.66
547300 INTERPETER SERVICES	7,365.23	829.76-	587.74	7.98		6,777.49
547500 MAILING SERVICES	21,317.30	1,632.37	17,043.45	79.95		4,273.85
547906 VERIFICATIONS	5,593.94	3,269.21-	2,605.94	46.59		2,988.00
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	13,880.00	50,470.00	21.48		184,519.89
548400 SEE CHART OF ACCOUNTS	1,609,233.58		241,817.86	15.03		1,367,415.72
548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	0.00		311.50-
548600 PEST CONTROL	97.63			0.00		97.63
548700 REFUSE/RECYCLING	1,790.62	50.50	506.00	28.26		1,284.62
548800 FIRE EXTINGUISHERS	27.46			0.00		27.46
549200 JANITORIAL/SECURITY SERVICES	34,868.48	183.69-	6,865.78	19.69		28,002.70
550101 ADMINISTRATIVE SUBGRANTS	338,566.23	42,680.74	431,469.00	127.44		92,902.77-
554900 OTHER CONTRACTUAL SERVICE	365,169.22	831.18	10,711.04	2.93		354,458.18
555100 SOFTWARE RENEWAL/MAINT FEE	8,271.11			0.00		8,271.11
555200 SOFTWARE - NEW PURCHASES	139,236.33			0.00		139,236.33
555310 COTS LICENSE FEES	1,839.60			0.00	588.42	1,251.18
556100 INSURANCE EXPENSE	7,815.85			0.00		7,815.85
556300 SURETY & NOTARY BONDS	439.13	85.88-	164.12	37.37		275.01
559100 OTHER OPERATING EXP	225,896.83	7,062.67	26,419.62	11.70		199,477.21
Major Account 520000 Total	14,659,272.54	706,288.21	3,703,760.46	25.27	939,243.67	10,016,268.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	289,582.42	15,669.07	61,334.14	21.18		228,248.28
571600 MEALS-NOT TRAVEL STATUS	133.51			0.00		133.51
571900 MEALS-ONE DAY TRAVEL	218.79	47.84	80.25	36.68		138.54
572100 COMMERCIAL TRANSPORTATION	72,693.13	7,522.16	12,911.17	17.76		59,781.96
573100 STATE-OWNED TRANSPORT	297,692.13	122,468.81-	54,736.90	18.39		242,955.23
574500 PERSONAL VEHICLE MILEAGE	160,186.70	8,749.79	20,000.12	12.49		140,186.58
574600 CONTRACTUAL SERV - TRAVEL EXP	63.26			0.00		63.26
575100 MISC TRAVEL EXPENSES	5,122.44	317.10	863.65	16.86		4,258.79
Major Account 570000 Total	825,692.38	90,162.85-	149,926.23	18.16	0.00	675,766.15
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,725.55			0.00		12,725.55
583470 PERSONAL COMPUTING EQUIPMENT	3,610.02	5,880.44	5,880.44	162.89	2,370.00	4,640.42-

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584200 VEHICLES & VEHICLE EQ	21,783.14			0.00		21,783.14
Major Account 580000 Total	38,118.71	5,880.44	5,880.44	15.43	2,370.00	29,868.27
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	5,468.40			0.00		5,468.40
Major Account 590000 Total	5,468.40	0.00	0.00	0.00	0.00	5,468.40
BUDGETED EXPENDITURES TOTAL	<u>51,159,347.03</u>	<u>3,458,803.99</u>	<u>13,389,399.57</u>	<u>26.17</u>	<u>941,613.67</u>	<u>36,828,333.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,807,108.99	901,591.50	4,821,480.46	28.69	320,819.61	11,664,808.92
2 CASH FUNDS	479,998.00	15,353.05	118,748.03	24.74		361,249.97
4 FEDERAL FUNDS	33,872,240.04	2,541,859.44	8,449,171.08	24.94	620,794.06	24,802,274.90
BUDGETED EXPENDITURES TOTAL	<u>51,159,347.03</u>	<u>3,458,803.99</u>	<u>13,389,399.57</u>	<u>26.17</u>	<u>941,613.67</u>	<u>36,828,333.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,091.51-	9,780.07-	0.00		9,780.07
465100 NONGRANT REIMBURSEMENTS		1,006,503.00-	1,419,003.00-	0.00		1,419,003.00
Major Account 460000 Total	0.00	1,008,594.51-	1,428,783.07-	0.00	0.00	1,428,783.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,242.72-	79,015.86-	0.00		79,015.86
474110 DRA FEES ONLY		12,900.92-	43,697.66-	0.00		43,697.66
Major Account 470000 Total	0.00	32,143.64-	122,713.52-	0.00	0.00	122,713.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,060.50-	40,793.20-	0.00		40,793.20
484500 REIMB NON-GOVT SOURCES		76,680.02-	267,957.61-	0.00		267,957.61
486500 MISCELLANEOUS ADJUSTMENT		366.41-	292.77-	0.00		292.77
Major Account 480000 Total	0.00	100,106.93-	309,043.58-	0.00	0.00	309,043.58

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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	<u>0.00</u>	<u>1,140,845.08-</u>	<u>2,265,183.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265,183.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,318.37-	10,677.07-	0.00		10,677.07
2 CASH FUNDS		13,190.08-	455,007.32-	0.00		455,007.32
4 FEDERAL FUNDS		1,123,336.63-	1,799,498.78-	0.00		1,799,498.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,140,845.08-</u>	<u>2,265,183.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265,183.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,516,504.92	630,505.45	2,166,330.20	22.76		7,350,174.72
511300 OVERTIME PAYMENTS			117.58	0.00		117.58-
511800 COMP TIME PAYMENT		485.92	818.01	0.00		818.01-
512100 VACATION LEAVE EXPENSE		47,091.86	193,264.45	0.00		193,264.45-
512200 SICK LEAVE EXPENSE		34,323.79	117,145.65	0.00		117,145.65-
512300 HOLIDAY LEAVE EXPENSE		37,713.55	73,630.54	0.00		73,630.54-
512500 FUNERAL LEAVE EXPENSE		1,624.24	6,224.30	0.00		6,224.30-
512600 CIVIL LEAVE EXPENSE		337.63	508.11	0.00		508.11-
512900 UNION ACTIVITY EXPENSE		41.90	182.57	0.00		182.57-
Personal Services Subtotal	9,516,504.92	752,124.34	2,558,221.41	26.88	0.00	6,958,283.51
515100 RETIREMENT PLANS EXPENSE	3,739,986.44	56,319.77	191,561.46	5.12		3,548,424.98
515200 FICA EXPENSE		52,010.11	179,476.91	0.00		179,476.91-
515400 LIFE & ACCIDENT INS EXP		231.84	687.24	0.00		687.24-
515500 HEALTH INSURANCE EXPENSE		183,530.46	536,055.11	0.00		536,055.11-
516300 EMPLOYEE ASSISTANCE PRO			2,747.00	0.00		2,747.00-
516500 WORKERS COMP PREMIUMS		39,893.25	39,893.25	0.00		39,893.25-
Major Account 510000 Total	13,256,491.36	1,084,109.77	3,508,642.38	26.47	0.00	9,747,848.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	86,000.00	12,599.43	12,599.43	14.65		73,400.57
521200 COMM EXP-VOICE/DATA	240,000.00	57,836.80	57,867.92	24.11		182,132.08
521300 FREIGHT	1,800.00	227.56	227.56	12.64		1,572.44
521400 DATA PROCESSING EXPENSE	1,050.00	2,989.62	2,989.62	284.73		1,939.62-
521500 PUBLICATION & PRINT EXPENSE	57,000.00	14,645.73	14,872.97	26.09		42,127.03
521900 AWARDS EXPENSE	500.00	297.79	297.79	59.56		202.21
522100 DUES & SUBSCRIPTION EXPENSE		33.10	33.10	0.00		33.10-
522600 JOB APPLICANT EXPENSE	2,000.00	57.93	57.93	2.90		1,942.07
524600 RENT EXPENSE-BUILDINGS	3,000.00	549.21	549.21	18.31		2,450.79
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
526100 REPAIRS & MAINT-REAL PROPERTY	760.00	250.84	250.84	33.01		509.16
527100 REP & MAINT-OFFICE EQUIP	550.00		40.00	7.27		510.00

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	6,700.00	2,352.87	2,529.85	37.76		4,170.15
527600 REP & MAINT-HOUSE/INST E		125.19	125.19	0.00		125.19-
527800 REP & MAINT-OTHER PROPER	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	48,000.00	4,952.87	5,047.50	10.52		42,952.50
532100 NON CAPITALIZED EQUIP PU	11,000.00	686.58	686.58	6.24		10,313.42
532200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532260 VOICE EQUIP	10.00			0.00		10.00
532280 VIDEO EQUIP	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	1,550.00	21.53	21.53	1.39		1,528.47
534600 ED & RECREATIONAL SUP EX	225.00	43.60	43.60	19.38		181.40
534800 CONSTRUCTION & MAINT SUPPLIES	160.00			0.00		160.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	120.00	5.06	5.06	4.22		114.94
538100 VEHICLE & EQUIP SUPP EXP	6,700.00	850.81	850.81	12.70		5,849.19
541400 HRMS ASSESSMENT	10,000.00	2,480.40	2,480.40	24.80		7,519.60
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	400.00	69.00	69.00	17.25		331.00
545200 MEDICAL ASSESSMENT SERV	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
547300 INTERPETER SERVICES	5,000.00	1,674.87	4,214.87	84.30		785.13
547500 MAILING SERVICES	14,000.00	2,077.56	2,077.56	14.84		11,922.44
547906 VERIFICATIONS	3,200.00	770.88	770.88	24.09		2,429.12
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	5.00			0.00		5.00
548800 FIRE EXTINGUISHERS	20.00			0.00		20.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	243.23	243.23	16.22		1,256.77
556100 INSURANCE EXPENSE	4,250.00			0.00		4,250.00
556300 SURETY & NOTARY BONDS	170.00	16.16	16.16	9.51		153.84
559100 OTHER OPERATING EXP	2,200.00			0.00		2,200.00
Major Account 520000 Total	514,580.00	105,858.62	108,968.59	21.18	0.00	405,611.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	894.92	1,339.92	6.70		18,660.08
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	190,000.00	23,913.21	23,913.21	12.59		166,086.79
574500 PERSONAL VEHICLE MILEAGE	50,000.00	3,116.33	6,060.00	12.12		43,940.00
575100 MISC TRAVEL EXPENSES	600.00	55.00	55.00	9.17		545.00
Major Account 570000 Total	262,100.00	27,979.46	31,368.13	11.97	0.00	230,731.87

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	27,577.85-	27,577.85
Major Account 580000 Total	0.00	0.00	0.00	0.00	27,577.85-	27,577.85
BUDGETED EXPENDITURES TOTAL	<u>14,033,171.36</u>	<u>1,217,947.85</u>	<u>3,648,979.10</u>	<u>26.00</u>	<u>27,577.85-</u>	<u>10,411,770.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,985,290.85</u>	<u>609,647.83</u>	<u>1,781,003.81</u>	<u>25.50</u>	<u>27,577.85-</u>	<u>5,231,864.89</u>
4 FEDERAL FUNDS	<u>7,047,880.51</u>	<u>608,300.02</u>	<u>1,867,975.29</u>	<u>26.50</u>		<u>5,179,905.22</u>
BUDGETED EXPENDITURES TOTAL	<u>14,033,171.36</u>	<u>1,217,947.85</u>	<u>3,648,979.10</u>	<u>26.00</u>	<u>27,577.85-</u>	<u>10,411,770.11</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		315,295.21-	1,880,614.37-	0.00		1,880,614.37
Major Account 460000 Total	0.00	315,295.21-	1,880,614.37-	0.00	0.00	1,880,614.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,264.23-	3,256.37-	0.00		3,256.37
Major Account 480000 Total	0.00	1,264.23-	3,256.37-	0.00	0.00	3,256.37
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	<u>0.00</u>	<u>316,559.44-</u>	<u>1,808,870.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,808,870.74</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>316,559.44-</u>	<u>1,808,870.74-</u>	<u>0.00</u>		<u>1,808,870.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,559.44-</u>	<u>1,808,870.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,808,870.74</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,554,324.10	104,858.40	369,193.24	23.75		1,185,130.86
511800 COMP TIME PAYMENT		169.87	335.40	0.00		335.40-
512100 VACATION LEAVE EXPENSE		4,293.61	22,010.54	0.00		22,010.54-
512200 SICK LEAVE EXPENSE		3,265.45	9,796.33	0.00		9,796.33-
512300 HOLIDAY LEAVE EXPENSE		5,936.87	12,026.02	0.00		12,026.02-
512500 FUNERAL LEAVE EXPENSE		586.65	2,049.81	0.00		2,049.81-
Personal Services Subtotal	1,554,324.10	119,110.85	415,411.34	26.73	0.00	1,138,912.76
515100 RETIREMENT PLANS EXPENSE	116,576.00	8,846.17	30,873.00	26.48		85,703.00
515200 FICA EXPENSE	118,907.00	7,548.59	26,783.42	22.52		92,123.58
515400 LIFE & ACCIDENT INS EXP	155.41	20.83	62.53	40.24		92.88
515500 HEALTH INSURANCE EXPENSE	213,719.57	17,720.72	47,737.46	22.34		165,982.11
Major Account 510000 Total	2,003,682.08	153,247.16	520,867.75	26.00	0.00	1,482,814.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521200 COMM EXP-VOICE/DATA	1,000.00	91.27	342.04	34.20		657.96
521500 PUBLICATION & PRINT EXPENSE	14,500.00	389.61	6,664.75	45.96		7,835.25
521900 AWARDS EXPENSE	150.00		261.00	174.00		111.00-
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00		8,880.00	44.40		11,120.00
522200 CONFERENCE REGISTRATION	5,730.00	560.00	3,660.00	63.87		2,070.00
524600 RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
524700 RENT EXP-OTHER REAL PROP	2,500.00	610.00	710.00	28.40		1,790.00
525400 RENT EXP-COMM EQUIP		90.00	90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	6,180.00		306.03	4.95		5,873.97
532101 NON CAPITAL EQUIP	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS			60.15	0.00		60.15-
533900 FOOD EXPENSE	5,250.00	111.63	111.63	2.13		5,138.37
534600 ED & RECREATIONAL SUP EX	1,000.00	7,573.70	14,079.20	1407.92		13,079.20-
539100 INDIRECT COST ALLOWANCE	79,795.00	5,559.55	13,265.65	16.62		66,529.35
542100 SOS TEMP SERV-PERSONNEL	128,000.00	4,212.81	25,695.94	20.07		102,304.06
543100 IT CONSULTING-APPLICATIONS	14,464.12	360.00	1,440.00	9.96		13,024.12
543500 MGT CONSULTANT SERVICES	552,330.55	136,340.86	228,437.38	41.36		323,893.17
544300 PSYCHOLOGICAL SERVICES	1,498,594.00	205,630.57	457,084.65	30.50		1,041,509.35

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547500 MAILING SERVICES	1,000.00			0.00		1,000.00
550101 ADMINISTRATIVE SUBGRANTS		1,416.70	7,416.70	0.00		7,416.70-
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE			252.94	0.00		252.94-
Major Account 520000 Total	2,343,693.67	362,946.70	768,758.06	32.80	0.00	1,574,935.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,908.00	1,441.61	2,875.17	9.30		28,032.83
571600 MEALS-NOT TRAVEL STATUS	10,500.00	658.32	658.32	6.27		9,841.68
572100 COMMERCIAL TRANSPORTATION	8,000.00	405.60	2,577.35	32.22		5,422.65
574500 PERSONAL VEHICLE MILEAGE	9,150.00	1,997.14	4,041.58	44.17		5,108.42
575100 MISC TRAVEL EXPENSES	1,150.00		101.00	8.78		1,049.00
Major Account 570000 Total	59,708.00	4,502.67	10,253.42	17.17	0.00	49,454.58
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,464.08	0.00		1,464.08-
Major Account 580000 Total	0.00	0.00	1,464.08	0.00	0.00	1,464.08-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	256,731.01			0.00		256,731.01
599100 OTHER GOVERNMENT AID	20,000.00		4,000.00	20.00		16,000.00
Major Account 590000 Total	276,731.01	0.00	4,000.00	1.45	0.00	272,731.01
BUDGETED EXPENDITURES TOTAL	4,683,814.76	520,696.53	1,305,343.31	27.87	0.00	3,378,471.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,113,244.00	301,571.45	824,248.89	26.48		2,288,995.11
2 CASH FUNDS	14,464.12	360.00	1,440.00	9.96		13,024.12
4 FEDERAL FUNDS	1,556,106.64	218,765.08	479,654.42	30.82		1,076,452.22
BUDGETED EXPENDITURES TOTAL	4,683,814.76	520,696.53	1,305,343.31	27.87	0.00	3,378,471.45

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		20,000.00	20,000.00	0.00		20,000.00-
Major Account 460000 Total	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,045.10-	9,327.07-	0.00		9,327.07
484900 OTHER PRIVATE SOURCES		666.68-	2,666.72-	0.00		2,666.72
486100 LOAN INTEREST		53.32-	213.28-	0.00		213.28
Major Account 480000 Total	0.00	3,765.10-	12,207.07-	0.00	0.00	12,207.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,234.90</u>	<u>7,792.93</u>	<u>0.00</u>	<u>0.00</u>	<u>7,792.93-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>16,234.90</u>	<u>7,792.93</u>	<u>0.00</u>		<u>7,792.93-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,234.90</u>	<u>7,792.93</u>	<u>0.00</u>	<u>0.00</u>	<u>7,792.93-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,188,028.34	127,007.37	425,855.51	19.46		1,762,172.83
511800 COMP TIME PAYMENT		3.57	151.27	0.00		151.27-
512100 VACATION LEAVE EXPENSE		12,794.91	47,951.38	0.00		47,951.38-
512200 SICK LEAVE EXPENSE		4,841.37	17,775.19	0.00		17,775.19-
512300 HOLIDAY LEAVE EXPENSE		7,612.80	14,516.32	0.00		14,516.32-
512500 FUNERAL LEAVE EXPENSE			1,437.44	0.00		1,437.44-
512600 CIVIL LEAVE EXPENSE			176.60	0.00		176.60-
Personal Services Subtotal	2,188,028.34	152,260.02	507,863.71	23.21	0.00	1,680,164.63
515100 RETIREMENT PLANS EXPENSE	789,878.24	11,401.17	38,028.67	4.81		751,849.57
515200 FICA EXPENSE		10,564.92	35,635.93	0.00		35,635.93-
515400 LIFE & ACCIDENT INS EXP		33.60	97.96	0.00		97.96-
515500 HEALTH INSURANCE EXPENSE		30,780.34	90,941.09	0.00		90,941.09-
Major Account 510000 Total	2,977,906.58	205,040.05	672,567.36	22.59	0.00	2,305,339.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,220.00	1,220.00	0.00		1,220.00-
521200 COMM EXP-VOICE/DATA	2,000.00	124.96	374.65	18.73		1,625.35
521400 DATA PROCESSING EXPENSE	65,000.00	27.80	83.40	.13		64,916.60
521500 PUBLICATION & PRINT EXPENSE	500.00		275.00	55.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	23,989.00			0.00		23,989.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS		15.00	15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
532200 SEE CHART OF ACCOUNTS	500.00	38.38	38.38	7.68		461.62
532240 DATA STORAGE EQUIP			50.80	0.00		50.80-
543500 MGT CONSULTANT SERVICES	250,000.00	105,312.50	105,312.50	42.13		144,687.50
543600 SEE CHART OF ACCOUNTS		220.00	1,980.00	0.00		1,980.00-
544100 PHYSICIAN SERVICES	60,000.00	10,500.00	32,250.00	53.75		27,750.00
545200 MEDICAL ASSESSMENT SERV	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,000.00		740.00	74.00		260.00

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555310 COTS LICENSE FEES	500.00			0.00		500.00
Major Account 520000 Total	420,889.00	117,458.64	142,339.73	33.82	0.00	278,549.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	1,281.73	2,861.90	14.31		17,138.10
571600 MEALS-NOT TRAVEL STATUS	1,000.00		187.74	18.77		812.26
572100 COMMERCIAL TRANSPORTATION	10,000.00	75.00	637.20	6.37		9,362.80
574500 PERSONAL VEHICLE MILEAGE	7,500.00	134.14	779.98	10.40		6,720.02
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	100.00	35.00	35.00	35.00		65.00
Major Account 570000 Total	43,600.00	1,525.87	4,501.82	10.33	0.00	39,098.18
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	744.05-	744.05
Major Account 580000 Total	0.00	0.00	0.00	0.00	744.05-	744.05
BUDGETED EXPENDITURES TOTAL	<u>3,442,395.58</u>	<u>324,024.56</u>	<u>819,408.91</u>	<u>23.80</u>	<u>744.05-</u>	<u>2,623,730.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,721,498.29</u>	<u>162,290.00</u>	<u>412,852.77</u>	<u>23.98</u>	<u>744.05-</u>	<u>1,309,389.57</u>
4 FEDERAL FUNDS	<u>1,720,897.29</u>	<u>161,734.56</u>	<u>406,556.14</u>	<u>23.62</u>		<u>1,314,341.15</u>
BUDGETED EXPENDITURES TOTAL	<u>3,442,395.58</u>	<u>324,024.56</u>	<u>819,408.91</u>	<u>23.80</u>	<u>744.05-</u>	<u>2,623,730.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		760.42-	931.90-	0.00		931.90
Major Account 470000 Total	0.00	760.42-	931.90-	0.00	0.00	931.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.72-	221.46-	0.00		221.46
Major Account 480000 Total	0.00	73.72-	221.46-	0.00	0.00	221.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>834.14-</u>	<u>1,153.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>834.14-</u>	<u>1,153.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>834.14-</u>	<u>1,153.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153.36</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	281,000.00	7,433.88	46,943.83	16.71		234,056.17
512100 VACATION LEAVE EXPENSE		528.12	2,872.23	0.00		2,872.23-
512200 SICK LEAVE EXPENSE		1,369.80	4,768.96	0.00		4,768.96-
512300 HOLIDAY LEAVE EXPENSE		491.15	1,394.91	0.00		1,394.91-
Personal Services Subtotal	281,000.00	9,822.95	55,979.93	19.92	0.00	225,020.07
515100 RETIREMENT PLANS EXPENSE	101,000.00	735.54	4,191.79	4.15		96,808.21
515200 FICA EXPENSE		710.32	4,129.04	0.00		4,129.04-
515400 LIFE & ACCIDENT INS EXP		1.92	7.68	0.00		7.68-
515500 HEALTH INSURANCE EXPENSE		1,332.16	5,044.16	0.00		5,044.16-
516500 WORKERS COMP PREMIUMS		1,168.75	1,168.75	0.00		1,168.75-
Major Account 510000 Total	382,000.00	13,771.64	70,521.35	18.46	0.00	311,478.65
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		69.73	200.39	0.00		200.39-
522100 DUES & SUBSCRIPTION EXPENSE			3,492.00	0.00		3,492.00-
522200 CONFERENCE REGISTRATION			225.00-	0.00		225.00
541400 HRMS ASSESSMENT		3,433.50	3,433.50	0.00		3,433.50-
541500 LEGAL SERVICES EXPENSE			125.00	0.00		125.00-
547400 SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
559100 OTHER OPERATING EXP	60,000.00			0.00		60,000.00
Major Account 520000 Total	60,000.00	3,503.23	12,025.89	20.04	0.00	47,974.11
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			674.60	0.00		674.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32	0.00		4.32-
Major Account 570000 Total	0.00	0.00	678.92	0.00	0.00	678.92-
BUDGETED EXPENDITURES TOTAL	442,000.00	17,274.87	83,226.16	18.83	0.00	358,773.84

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	442,000.00	17,274.87	83,226.16	18.83		358,773.84
BUDGETED EXPENDITURES TOTAL	442,000.00	17,274.87	83,226.16	18.83	0.00	358,773.84

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	18,347,341.99	599,190.48-	901,420.12-	4.91-		19,248,762.11
592102 RESPITE CARE		6,510,781.43	19,414,825.91	0.00	4,104,286.00	23,519,111.91-
595100 COMNTRACTUAL AID	152,490,160.26	319,338.85-	319,338.85-	.21-		152,809,499.11
Major Account 590000 Total	170,837,502.25	5,592,252.10	18,194,066.94	10.65	4,104,286.00	148,539,149.31
BUDGETED EXPENDITURES TOTAL	170,837,502.25	5,592,252.10	18,194,066.94	10.65	4,104,286.00	148,539,149.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,261,641.99	151,769.74-	2,836,786.35	25.19	444,084.00	7,980,771.64
2 CASH FUNDS	7,515,192.91	721,603.69	1,860,887.03	24.76		5,654,305.88
4 FEDERAL FUNDS	152,060,667.35	5,022,418.15	13,496,393.56	8.88	3,660,202.00	134,904,071.79
BUDGETED EXPENDITURES TOTAL	170,837,502.25	5,592,252.10	18,194,066.94	10.65	4,104,286.00	148,539,149.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			209,543.69-	0.00		209,543.69
Major Account 460000 Total	0.00	0.00	209,543.69-	0.00	0.00	209,543.69
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	7,045,243.69-	0.00	0.00	7,045,243.69

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			7,045,243.69-	0.00		7,045,243.69
BUDGETED REVENUE TOTAL	0.00	0.00	7,045,243.69-	0.00	0.00	7,045,243.69

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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Period: 3 Fiscal Year 2016
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	220,179,071.00	34,916.68-	2,980.62	0.		220,176,090.38
592101 DIAGNOSTIC & EVALUATION		13,086,232.27	41,007,623.81	0.00		41,007,623.81-
592102 GLASSES & HEARING AIDS		207,950.46	578,567.14	0.00		578,567.14-
592103 HOSPITALIZATION & SURGERY		8,874.68	89,635.76	0.00		89,635.76-
592200 1099-AID TO/FOR INDIVIDUA		37,455.24	130,423.38	0.00		130,423.38-
594100 SUBRECIPIENT PAYMENT-SEFA		1,513,129.92	3,226,922.76	0.00		3,226,922.76-
595100 COMNTRACTUAL AID	30,391,677.21	2,262,227.85	5,101,269.03	16.79		25,290,408.18
599100 OTHER GOVERNMENT AID		220,928.66-	687,451.88-	0.00		687,451.88
Major Account 590000 Total	250,570,748.21	16,860,025.08	49,449,970.62	19.73	0.00	201,120,777.59
BUDGETED EXPENDITURES TOTAL	250,570,748.21	16,860,025.08	49,449,970.62	19.73	0.00	201,120,777.59

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	126,837,436.64	3,106,935.43	20,353,815.51	16.05		106,483,621.13
2 CASH FUNDS	6,176,155.70	24,583.80	744,367.64	12.05		5,431,788.06
4 FEDERAL FUNDS	117,557,155.87	13,728,505.85	28,351,787.47	24.12		89,205,368.40
BUDGETED EXPENDITURES TOTAL	250,570,748.21	16,860,025.08	49,449,970.62	19.73	0.00	201,120,777.59

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		243,841.01-	805,944.42-	0.00		805,944.42
Major Account 450000 Total	0.00	243,841.01-	805,944.42-	0.00	0.00	805,944.42
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,166.47-	213,416.81-	0.00		213,416.81
Major Account 460000 Total	0.00	8,166.47-	213,416.81-	0.00	0.00	213,416.81
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,376.02-	16,630.02-	0.00		16,630.02
486500 MISCELLANEOUS ADJUSTMENT		6,206,143.97-	6,206,143.97-	0.00		6,206,143.97
Major Account 480000 Total	0.00	6,211,519.99-	6,222,773.99-	0.00	0.00	6,222,773.99
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	<u>0.00</u>	<u>6,463,527.47-</u>	<u>8,052,135.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,052,135.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		6,206,143.97-	6,206,143.97-	0.00		6,206,143.97
2 CASH FUNDS		249,217.03-	1,632,574.44-	0.00		1,632,574.44
4 FEDERAL FUNDS		8,166.47-	213,416.81-	0.00		213,416.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,463,527.47-</u>	<u>8,052,135.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,052,135.22</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		642.88-	1,936.73-	0.00		1,936.73
Major Account 480000 Total	0.00	642.88-	1,936.73-	0.00	0.00	1,936.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>642.88-</u>	<u>1,936.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,936.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		642.88-	1,936.73-	0.00		1,936.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>642.88-</u>	<u>1,936.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,936.73</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,764,952.57	20,323,534.84	0.00		20,323,534.84-
592101 NFOCUS ASSIST TO/FOR IN		20,222,682.06	61,965,057.71	0.00		61,965,057.71-
592102 ASSISTANCE TO/FOR INDIVID		126,371,928.44	388,424,508.24	0.00		388,424,508.24-
592103 CONTRACT SERVICES		756,196.63	2,038,529.58	0.00		2,038,529.58-
592200 1099-AID TO/FOR INDIVIDUA		88,207.69	259,296.27	0.00		259,296.27-
595100 COMNTRACTUAL AID	2,776,897,626.07	2,666,290.61-	2,222,189.32-	.08-		2,779,119,815.39
599100 OTHER GOVERNMENT AID		1,646.95-	1,002,405.76-	0.00		1,002,405.76
Major Account 590000 Total	2,776,897,626.07	147,536,029.83	469,786,331.56	16.92	0.00	2,307,111,294.51
BUDGETED EXPENDITURES TOTAL	2,776,897,626.07	147,536,029.83	469,786,331.56	16.92	0.00	2,307,111,294.51

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	933,650,235.85	66,197,666.70	213,535,194.43	22.87		720,115,041.42
2 CASH FUNDS	78,605,418.73	2,458,022.95	6,302,841.20	8.02		72,302,577.53
4 FEDERAL FUNDS	1,764,641,971.49	78,880,340.18	249,948,295.93	14.16		1,514,693,675.56
BUDGETED EXPENDITURES TOTAL	2,776,897,626.07	147,536,029.83	469,786,331.56	16.92	0.00	2,307,111,294.51

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS			308,940.00-	0.00		308,940.00
Major Account 450000 Total	0.00	0.00	308,940.00-	0.00	0.00	308,940.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			3,611,419.96-	0.00		3,611,419.96
Major Account 460000 Total	0.00	0.00	3,611,419.96-	0.00	0.00	3,611,419.96
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		24,696.00-	3,189,230.66-	0.00		3,189,230.66

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	24,696.00-	3,189,230.66-	0.00	0.00	3,189,230.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,537.52-	25,417.57-	0.00		25,417.57
484100 OPERATING DONATIONS & CO		15.00-	45.00-	0.00		45.00
486500 MISCELLANEOUS ADJUSTMENT			254,594.13-	0.00		254,594.13
Major Account 480000 Total	0.00	9,552.52-	280,056.70-	0.00	0.00	280,056.70
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	<u>0.00</u>	<u>34,248.52-</u>	<u>12,605,543.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,605,543.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			254,594.13-	0.00		254,594.13
2 CASH FUNDS		25,834.86-	12,329,816.19-	0.00		12,329,816.19
4 FEDERAL FUNDS		8,413.66-	21,133.00-	0.00		21,133.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,248.52-</u>	<u>12,605,543.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,605,543.32</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		56,270.11	56,270.11	0.00		56,270.11-
Major Account 520000 Total	0.00	56,270.11	56,270.11	0.00	0.00	56,270.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>56,270.11</u>	<u>56,270.11</u>	<u>0.00</u>	<u>0.00</u>	<u>56,270.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56,270.11	56,270.11	0.00		56,270.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>56,270.11</u>	<u>56,270.11</u>	<u>0.00</u>	<u>0.00</u>	<u>56,270.11-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		325,914.25-	385,041.84-	0.00		385,041.84
481200 GAIN OR LOSS-SALE OF INV		736,682.22-	736,682.22-	0.00		736,682.22
Major Account 480000 Total	0.00	1,062,596.47-	1,121,724.06-	0.00	0.00	1,121,724.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			57,849,847.00	0.00		57,849,847.00-
Major Account 490000 Total	0.00	0.00	57,849,847.00	0.00	0.00	57,849,847.00-
UNBUDGETED REVENUE TOTAL	0.00	1,062,596.47-	56,728,122.94	0.00	0.00	56,728,122.94-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,062,596.47-	56,728,122.94	0.00		56,728,122.94-
UNBUDGETED REVENUE TOTAL	0.00	1,062,596.47-	56,728,122.94	0.00	0.00	56,728,122.94-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	524,987.27	4,472.71	56,529.62	10.77		468,457.65
Major Account 590000 Total	524,987.27	4,472.71	56,529.62	10.77	0.00	468,457.65
BUDGETED EXPENDITURES TOTAL	<u>524,987.27</u>	<u>4,472.71</u>	<u>56,529.62</u>	<u>10.77</u>	<u>0.00</u>	<u>468,457.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>524,987.27</u>	<u>4,472.71</u>	<u>56,529.62</u>	<u>10.77</u>		<u>468,457.65</u>
BUDGETED EXPENDITURES TOTAL	<u>524,987.27</u>	<u>4,472.71</u>	<u>56,529.62</u>	<u>10.77</u>	<u>0.00</u>	<u>468,457.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		10,021.99-	21,707.99-	0.00		21,707.99
474100 GENERAL BUSINESS FEES		16,250.00-	44,000.00-	0.00		44,000.00
Major Account 470000 Total	0.00	26,271.99-	65,707.99-	0.00	0.00	65,707.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,717.74-	8,181.86-	0.00		8,181.86
Major Account 480000 Total	0.00	2,717.74-	8,181.86-	0.00	0.00	8,181.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,989.73-</u>	<u>73,889.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,889.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>28,989.73-</u>	<u>73,889.85-</u>	<u>0.00</u>		<u>73,889.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,989.73-</u>	<u>73,889.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,889.85</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554901 NFOCUS OTHER CONTRACTUAL		13,803.23	37,490.23	0.00		37,490.23-
Major Account 520000 Total	0.00	13,803.23	37,490.23	0.00	0.00	37,490.23-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,347,234.00	1,548,725.56	3,081,580.32	228.73		1,734,346.32-
592101 EMERGENCY SHELTER		9,599,894.43	28,434,708.27	0.00		28,434,708.27-
594100 SUBRECIPIENT PAYMENT-SEFA		4,022,510.69	14,491,303.14	0.00		14,491,303.14-
595100 COMNTRACTUAL AID	198,537,049.77	558,256.94	1,620,643.26	.82		196,916,406.51
599100 OTHER GOVERNMENT AID		126,862.17-	397,998.69-	0.00		397,998.69
Major Account 590000 Total	199,884,283.77	15,602,525.45	47,230,236.30	23.63	0.00	152,654,047.47
BUDGETED EXPENDITURES TOTAL	199,884,283.77	15,616,328.68	47,267,726.53	23.65	0.00	152,616,557.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	166,018,417.79	13,660,695.40	40,438,405.70	24.36		125,580,012.09
2 CASH FUNDS	2,734,444.00	227,870.33	683,610.99	25.00		2,050,833.01
4 FEDERAL FUNDS	31,131,421.98	1,727,762.95	6,145,709.84	19.74		24,985,712.14
BUDGETED EXPENDITURES TOTAL	199,884,283.77	15,616,328.68	47,267,726.53	23.65	0.00	152,616,557.24

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		1,258,317.21-	1,258,317.21-	0.00		1,258,317.21
Major Account 480000 Total	0.00	1,258,317.21-	1,258,317.21-	0.00	0.00	1,258,317.21

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

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,258,317.21-	3,992,761.21-	0.00	0.00	3,992,761.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,258,317.21-	1,258,317.21-	0.00		1,258,317.21
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	1,258,317.21-	3,992,761.21-	0.00	0.00	3,992,761.21

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,006,615.00	44,184.87	147,963.85	14.70		858,651.15
511300 OVERTIME PAYMENTS			36.92	0.00		36.92-
511400 ON CALL PAY			111.60	0.00		111.60-
511800 COMP TIME PAYMENT			505.94	0.00		505.94-
512100 VACATION LEAVE EXPENSE		5,482.78	16,425.75	0.00		16,425.75-
512200 SICK LEAVE EXPENSE		2,446.10	6,633.10	0.00		6,633.10-
512300 HOLIDAY LEAVE EXPENSE		2,722.09	5,183.97	0.00		5,183.97-
512600 CIVIL LEAVE EXPENSE			31.88	0.00		31.88-
512900 UNION ACTIVITY EXPENSE		54.05	54.05	0.00		54.05-
Personal Services Subtotal	1,006,615.00	54,889.89	176,947.06	17.58	0.00	829,667.94
515100 RETIREMENT PLANS EXPENSE	352,315.00	4,109.98	13,249.41	3.76		339,065.59
515200 FICA EXPENSE		3,792.75	12,346.95	0.00		12,346.95-
515400 LIFE & ACCIDENT INS EXP		15.52	44.46	0.00		44.46-
515500 HEALTH INSURANCE EXPENSE		11,365.68	33,223.48	0.00		33,223.48-
516300 EMPLOYEE ASSISTANCE PRO			178.00	0.00		178.00-
Major Account 510000 Total	1,358,930.00	74,173.82	235,989.36	17.37	0.00	1,122,940.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	585,563.09	789.76	789.76	.13		584,773.33
521200 COMM EXP-VOICE/DATA		3,595.81	3,595.81	0.00		3,595.81-
521300 FREIGHT		14.67	14.67	0.00		14.67-
521400 DATA PROCESSING EXPENSE		930.98	2,424.35	0.00		2,424.35-
521500 PUBLICATION & PRINT EXPENSE		953.69	953.69	0.00		953.69-
521900 AWARDS EXPENSE		17.97	17.97	0.00		17.97-
522100 DUES & SUBSCRIPTION EXPENSE		2.08	2.08	0.00		2.08-
522300 WARDS OF THE STATE EXP			35.23	0.00		35.23-
522600 JOB APPLICANT EXPENSE		3.32	3.32	0.00		3.32-
524600 RENT EXPENSE-BUILDINGS		34.71	34.71	0.00		34.71-
526100 REPAIRS & MAINT-REAL PROPERTY		16.10	16.10	0.00		16.10-
527200 REP & MAINT-MOTOR VEHICL		397.88	397.88	0.00		397.88-
527600 REP & MAINT-HOUSE/INST E		7.53	7.53	0.00		7.53-
531100 OFFICE SUPPLIES EXPENSE		306.10	306.10	0.00		306.10-
532100 NON CAPITALIZED EQUIP PU		44.47	44.47	0.00		44.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		1.40	1.40	0.00		1.40-
534600 ED & RECREATIONAL SUP EX		2.67	2.67	0.00		2.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		.33	.33	0.00		.33-
538100 VEHICLE & EQUIP SUPP EXP		53.60	53.60	0.00		53.60-
541700 LEGAL RELATED EXPENSE		4.50	4.50	0.00		4.50-
547300 INTERPETER SERVICES		12.76	12.76	0.00		12.76-
547500 MAILING SERVICES		128.87	128.87	0.00		128.87-
547906 VERIFICATIONS		48.22	48.22	0.00		48.22-
549200 JANITORIAL/SECURITY SERVICES		15.13	15.13	0.00		15.13-
556300 SURETY & NOTARY BONDS		1.00	1.00	0.00		1.00-
Major Account 520000 Total	585,563.09	7,383.55	8,912.15	1.52	0.00	576,650.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,453.99	3,307.01	0.00		3,307.01-
572100 COMMERCIAL TRANSPORTATION		3,404.77	8,323.67	0.00		8,323.67-
573100 STATE-OWNED TRANSPORT		1,486.63	1,486.63	0.00		1,486.63-
574500 PERSONAL VEHICLE MILEAGE		319.30	685.97	0.00		685.97-
575100 MISC TRAVEL EXPENSES		30.00	81.00	0.00		81.00-
Major Account 570000 Total	0.00	6,694.69	13,884.28	0.00	0.00	13,884.28-
590000 GOVERNMENT AID						
592101 EMERGENCY SHELTER	3,235,935.17	178,745.71	515,885.08	15.94	16,960.00	2,703,090.09
Major Account 590000 Total	3,235,935.17	178,745.71	515,885.08	15.94	16,960.00	2,703,090.09
BUDGETED EXPENDITURES TOTAL	5,180,428.26	266,997.77	774,670.87	14.95	16,960.00	4,388,797.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,944,493.09	199,375.68	552,490.38	28.41	16,960.00	1,375,042.71
4 FEDERAL FUNDS	3,235,935.17	67,622.09	222,180.49	6.87		3,013,754.68
BUDGETED EXPENDITURES TOTAL	5,180,428.26	266,997.77	774,670.87	14.95	16,960.00	4,388,797.39

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,984,763.00	228,770.72	792,024.54	19.88		3,192,738.46
511300 OVERTIME PAYMENTS		6,548.07	13,438.43	0.00		13,438.43-
511400 ON CALL PAY		486.14	1,319.18	0.00		1,319.18-
511500 SHIFT DIFFERENTIAL PYMT		5,177.60	17,573.32	0.00		17,573.32-
511800 COMP TIME PAYMENT		1,380.34	7,423.57	0.00		7,423.57-
512100 VACATION LEAVE EXPENSE		16,012.99	87,263.82	0.00		87,263.82-
512200 SICK LEAVE EXPENSE		14,415.62	65,041.55	0.00		65,041.55-
512300 HOLIDAY LEAVE EXPENSE		9,590.42	19,340.39	0.00		19,340.39-
512400 MILITARY LEAVE EXPENSE			957.24	0.00		957.24-
512500 FUNERAL LEAVE EXPENSE		460.25	1,994.96	0.00		1,994.96-
Personal Services Subtotal	3,984,763.00	282,842.15	1,006,377.00	25.26	16,960.00	2,978,386.00
515100 RETIREMENT PLANS EXPENSE	352,005.00	21,821.49	77,484.22	22.01		274,520.78
515200 FICA EXPENSE	276,317.00	19,613.27	71,116.32	25.74		205,200.68
515400 LIFE & ACCIDENT INS EXP	1,101.00	81.19	240.50	21.84		860.50
515500 HEALTH INSURANCE EXPENSE	909,778.00	71,660.83	214,840.55	23.61		694,937.45
516300 EMPLOYEE ASSISTANCE PRO			1,052.00	0.00		1,052.00-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	81,000.00	20,159.00	20,159.00	24.89		60,841.00
Major Account 510000 Total	5,612,464.00	416,177.93	1,391,269.59	24.79	16,960.00	4,221,194.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	10.38	1,968.90	78.76		531.10
521291 COM EXPENSE - VIDEO	2,000.00	163.47	490.41	24.52		1,509.59
521300 FREIGHT	275.00	23.05	75.31	27.39		199.69
521400 DATA PROCESSING EXPENSE	50,000.00	7,090.00	17,932.76	35.87		32,067.24
521500 PUBLICATION & PRINT EXPENSE	10,000.00		2,777.23	27.77		7,222.77
521900 AWARDS EXPENSE			179.49	0.00		179.49-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	305.00	780.50	14.19		4,719.50
522200 CONFERENCE REGISTRATION	10,000.00		8,850.00	88.50		1,150.00
522300 WARDS OF THE STATE EXP	2,650.00	281.50	947.27	35.75		1,702.73
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	76.00	374.00	24.93		1,126.00
524600 RENT EXPENSE-BUILDINGS	450.00	30.00	100.00	22.22		350.00

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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	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,000.00	550.00	1,745.00	12.46		12,255.00
527200 REP & MAINT-MOTOR VEHICL	5,120.00			0.00		5,120.00
527500 REPAIRS & MAINT-COMM EQUIP	275.00		319.90	116.33		44.90-
527600 REP & MAINT-HOUSE/INST E	4,000.00	90.91	90.91	2.27		3,909.09
531100 OFFICE SUPPLIES EXPENSE	14,000.00	491.42	2,807.00	20.05		11,193.00
532100 NON CAPITALIZED EQUIP PU	10,000.00	342.00	342.00	3.42		9,658.00
533100 HOUSEHOLD & INSTIT EXP	30,000.00	3,835.81	8,408.49	28.03		21,591.51
533900 FOOD EXPENSE	65,000.00	5,554.54	18,832.36	28.97		46,167.64
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	10,200.00	94.24	555.10	5.44		9,644.90
535100 MEDICAL SUPPLIES	9,000.00	4,005.86	4,859.31	53.99	290.19	3,850.50
535101 MEDICAL SUPPLIES-OTHER	7,500.00	279.92	1,371.12	18.28		6,128.88
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	112.26	276.09	18.41		1,223.91
541400 HRMS ASSESSMENT	5,500.00	1,333.29	1,333.29	24.24		4,166.71
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	112,732.00			0.00		112,732.00
543500 MGT CONSULTANT SERVICES	250.00		50.00	20.00		200.00
544100 PHYSICIAN SERVICES	10,000.00	3,000.00	9,000.00	90.00		1,000.00
544101 PHYSICAL THERAPY CONTRACT	2,700.00	1,757.00	1,757.00	65.07		943.00
544102 GLASSES DENTURES APP	2,500.00	436.00	1,306.00	52.24		1,194.00
544400 HOSPITAL SERVICES	6,000.00			0.00		6,000.00
544600 OPTICAL SERVICES	1,000.00	450.00	540.00	54.00		460.00
544900 DENTAL SERVICES	10,000.00	86.00	373.00	3.73		9,627.00
545000 LABORATORY SERVICES	22,500.00		4,675.81	20.78		17,824.19
547100 EDUCATIONAL SERVICES	20,000.00	8,120.00	16,870.00	84.35		3,130.00
547300 INTERPETER SERVICES	5,000.00	1,900.00	5,580.00	111.60		580.00-
547906 VERIFICATIONS	1,500.00	51.70	233.40	15.56		1,266.60
548700 REFUSE/RECYCLING	700.00	35.50	181.75	25.96		518.25
549100 LAUNDRY SERVICES	20,000.00		2,638.44	13.19		17,361.56
554903 RENTAL/MTNCE CONTRACT-DAS	1,105,597.00	92,133.07	276,399.21	25.00		829,197.79
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510 SAAS SUBSCRIPTION FEES			4,987.98	0.00		4,987.98-
Major Account 520000 Total	2,491,769.00	207,990.61	628,704.65	25.23	490.19	1,862,574.16

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	975.00		193.00	19.79		782.00
572100 COMMERCIAL TRANSPORTATION	500.00	101.57	450.27	90.05		49.73
573100 STATE-OWNED TRANSPORT	35,000.00	2,719.72	9,604.80	27.44		25,395.20
574500 PERSONAL VEHICLE MILEAGE	1,500.00	58.86	58.86	3.92		1,441.14
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	1,151.82	3,177.09	105.90		177.09-
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	40,995.00	4,031.97	13,484.02	32.89	0.00	27,510.98
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL	8,145,978.00	628,200.51	2,033,458.26	24.96	17,450.19	6,112,029.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,795,978.00	149,906.06	799,522.83	28.60	200.00	1,996,255.17
2 CASH FUNDS	1,600,000.00	261,004.54	364,567.61	22.79		1,235,432.39
4 FEDERAL FUNDS	3,750,000.00	217,289.91	869,367.82	23.18	290.19	2,880,341.99
BUDGETED EXPENDITURES TOTAL	8,145,978.00	628,200.51	2,033,458.26	24.96	490.19	6,112,029.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		135,746.28-	434,977.55-	0.00		434,977.55
461501 ONE TIME MEDICAID PYMT			476,808.43	0.00		476,808.43-
Major Account 460000 Total	0.00	135,746.28-	41,830.88	0.00	0.00	41,830.88-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		38.50-	68.50-	0.00		68.50
471120 MTNCE-INSURANCE		42,542.05-	55,970.88-	0.00		55,970.88
471147 MAINTENANCE OF RESIDENTS		379.02-	569.02-	0.00		569.02
471148 JUVENILE PROBATION		11,910.00-	65,833.86-	0.00		65,833.86
Major Account 470000 Total	0.00	54,869.57-	122,442.26-	0.00	0.00	122,442.26

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,363.45-	15,132.56-	0.00		15,132.56
Major Account 480000 Total	0.00	4,363.45-	15,132.56-	0.00	0.00	15,132.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,979.30-</u>	<u>95,743.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,743.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,583.07-	127,621.07-	0.00		127,621.07
4 FEDERAL FUNDS		138,396.23-	31,877.13	0.00		31,877.13-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,979.30-</u>	<u>95,743.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,743.94</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		101.04-	190.24-	0.00		190.24
471119 MTNCE-TRUST FUNDS		1,150.00-	1,725.00-	0.00		1,725.00
471142 CO PATIENTS-STATE INSTITUT		5,532.00-	17,364.00-	0.00		17,364.00
471147 MAINTENANCE OF RESIDENTS		255.00-	730.00-	0.00		730.00
Major Account 470000 Total	0.00	7,038.04-	20,009.24-	0.00	0.00	20,009.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,988.60-	6,112.42-	0.00		6,112.42
Major Account 480000 Total	0.00	1,988.60-	6,112.42-	0.00	0.00	6,112.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,026.64-</u>	<u>26,121.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,121.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,026.64-	26,121.66-	0.00		26,121.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,026.64-</u>	<u>26,121.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,121.66</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,039,370.00	1,358,236.78	4,750,089.39	20.62		18,289,280.61
511200 TEMPORARY SALARIES-WAGES		34,769.10	127,268.15	0.00		127,268.15-
511300 OVERTIME PAYMENTS		149,506.00	463,926.80	0.00		463,926.80-
511400 ON CALL PAY		846.34	2,880.84	0.00		2,880.84-
511500 SHIFT DIFFERENTIAL PYMT		41,266.05	141,305.82	0.00		141,305.82-
511800 COMP TIME PAYMENT		10,648.62	46,079.69	0.00		46,079.69-
512100 VACATION LEAVE EXPENSE		87,284.68	393,812.65	0.00		393,812.65-
512200 SICK LEAVE EXPENSE		55,824.53	232,013.63	0.00		232,013.63-
512300 HOLIDAY LEAVE EXPENSE		75,822.50	150,106.69	0.00		150,106.69-
512400 MILITARY LEAVE EXPENSE		354.21	2,690.68	0.00		2,690.68-
512500 FUNERAL LEAVE EXPENSE		2,147.59	9,602.77	0.00		9,602.77-
512600 CIVIL LEAVE EXPENSE			294.47	0.00		294.47-
512700 INJURY LEAVE EXPENSE		885.53	4,688.52	0.00		4,688.52-
Personal Services Subtotal	23,039,370.00	1,817,591.93	6,324,760.10	27.45	0.00	16,714,609.90
515100 RETIREMENT PLANS EXPENSE	1,769,303.00	133,188.72	463,184.43	26.18		1,306,118.57
515200 FICA EXPENSE	1,651,057.00	119,923.54	428,650.25	25.96		1,222,406.75
515400 LIFE & ACCIDENT INS EXP	5,719.00	440.18	1,333.92	23.32		4,385.08
515500 HEALTH INSURANCE EXPENSE	3,975,917.00	346,420.02	1,045,130.22	26.29		2,930,786.78
516300 EMPLOYEE ASSISTANCE PRO	6,090.00		6,144.00	100.89		54.00-
516400 UNEMPLOYM COMP INS EXP	48,000.00		1,874.00	3.90		46,126.00
516500 WORKERS COMP PREMIUMS	411,001.00	102,750.25	102,750.25	25.00		308,250.75
Major Account 510000 Total	30,906,457.00	2,520,314.64	8,373,827.17	27.09	0.00	22,532,629.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	489.91	1,669.05	18.55		7,330.95
521291 COM EXPENSE - VIDEO	12,500.00	266.25	2,417.07	19.34		10,082.93
521300 FREIGHT	9,000.00	767.62	2,645.82	29.40	214.47	6,139.71
521400 DATA PROCESSING EXPENSE	190,000.00	16,992.51	62,630.23	32.96		127,369.77
521500 PUBLICATION & PRINT EXPENSE	34,000.00	92.35	9,978.77	29.35		24,021.23
521900 AWARDS EXPENSE	3,000.00	35.00	688.30	22.94		2,311.70
522100 DUES & SUBSCRIPTION EXPENSE	42,000.00	855.10	10,814.37	25.75		31,185.63
522200 CONFERENCE REGISTRATION	40,000.00		5,934.99	14.84		34,065.01
522300 WARDS OF THE STATE EXP	2,500.00		392.87	15.71		2,107.13

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	50,000.00	1,961.65	3,661.65	7.32		46,338.35
522601 PRE-EMPLOYMENT PHYSICALS	12,000.00	420.00	1,860.00	15.50		10,140.00
524600 RENT EXPENSE-BUILDINGS	300.00	70.00	130.00	43.33		170.00
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	3,000.00	118.65	378.15	12.61		2,621.85
526100 REPAIRS & MAINT-REAL PROPERTY	1,095,000.00		507.00	.05	23,042.09	1,071,450.91
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	185.00	185.00	12.33		1,315.00
527300 REP & MAINT-MEDICAL EQUI	5,000.00	1,138.04	2,237.38	44.75		2,762.62
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		76.50	5.10		1,423.50
527600 REP & MAINT-HOUSE/INST E	6,500.00	10.00	582.33	8.96		5,917.67
531100 OFFICE SUPPLIES EXPENSE	140,000.00	3,014.53	23,835.93	17.03		116,164.07
532100 NON CAPITALIZED EQUIP PU	120,000.00	655.97	5,949.42	4.96	458.00	113,592.58
532200 SEE CHART OF ACCOUNTS		190.10	190.10	0.00		190.10-
533100 HOUSEHOLD & INSTIT EXP	355,447.00	38,808.97	100,898.06	28.39	345.60	254,203.34
533900 FOOD EXPENSE	874,553.00	12,519.64	135,957.96	15.55	30.39-	738,625.43
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	15,000.00	5,182.34	5,533.87	36.89		9,466.13
535100 MEDICAL SUPPLIES	2,490,770.00	151,630.26	622,125.74	24.98	1,538.35	1,867,105.91
535101 MEDICAL SUPPLIES-OTHER	85,000.00	1,368.08	18,768.70	22.08	122.02	66,109.28
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	675.84	2,092.33	41.85		2,907.67
541400 HRMS ASSESSMENT	28,000.00	7,136.68	7,136.68	25.49		20,863.32
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	142,158.00			0.00		142,158.00
543500 MGT CONSULTANT SERVICES	23,500.00			0.00		23,500.00
544100 PHYSICIAN SERVICES	200,000.00	106,887.44	184,319.59	92.16		15,680.41
544101 PHYSICAL THERAPY CONTRACT	6,000.00	1,040.00	2,535.00	42.25		3,465.00
544102 GLASSES DENTURES APP	10,000.00		666.00	6.66		9,334.00
544200 NURSING SERVICES	165,000.00	15,090.00	153,511.50	93.04		11,488.50
544300 PSYCHOLOGICAL SERVICES	785,425.00	33,063.22	76,029.98	9.68	10,990.00	698,405.02
544400 HOSPITAL SERVICES	315,000.00	63,143.87	126,634.19	40.20		188,365.81
544600 OPTICAL SERVICES	5,000.00	816.14	2,169.91	43.40		2,830.09
544700 AUDIOLOGY SERVICES	9,000.00	115.00	627.59	6.97		8,372.41
544800 AMBULANCE SERVICES	500.00	721.59	721.59	144.32		221.59-
544900 DENTAL SERVICES	25,000.00	1,780.00	5,830.00	23.32		19,170.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	70,000.00	6,196.89-	14,885.15	21.26		55,114.85
545200 MEDICAL ASSESSMENT SERV	125,000.00	56,250.55-	21,077.46	16.86		103,922.54
547100 EDUCATIONAL SERVICES	5,000.00	76.00	145.00	2.90		4,855.00
547300 INTERPETER SERVICES	33,000.00	1,871.70	2,051.70	6.22		30,948.30
547906 VERIFICATIONS	10,250.00	551.00	2,021.70	19.72		8,228.30
548400 SEE CHART OF ACCOUNTS		23.34	23.34	0.00		23.34-
548700 REFUSE/RECYCLING	1,500.00	174.92	468.41	31.23		1,031.59
549100 LAUNDRY SERVICES	95,000.00		21,664.08	22.80		73,335.92
549200 JANITORIAL/SECURITY SERVICES	99,399.00			0.00		99,399.00
549500 HAZARDOUS WASTE DISPOSAL	50,000.00	7,175.62	25,533.37	51.07		24,466.63
554903 RENTAL/MTNCE CONTRACT-DAS	1,568,361.00	130,696.71	392,090.13	25.00		1,176,270.87
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE	4,000.00			0.00		4,000.00
555410 CUSTOMIZED LICENSE FEES			6,165.67	0.00		6,165.67-
555510 SAAS SUBSCRIPTION FEES		3,656.80	4,444.78	0.00		4,444.78-
555540 SAAS MAINTENANCE			3,320.00	0.00		3,320.00-
556100 INSURANCE EXPENSE	15,000.00			0.00		15,000.00
559100 OTHER OPERATING EXP	180,300.00		20.00	.01		180,280.00
Major Account 520000 Total	10,224,570.00	599,779.35	2,228,511.26	21.80	36,880.14	7,959,178.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00			0.00		2,750.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	30,000.00	979.42	5,082.87	16.94		24,917.13
574500 PERSONAL VEHICLE MILEAGE	1,000.00	1,237.14	2,017.98	201.80		1,017.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
Major Account 570000 Total	35,350.00	2,216.56	7,100.85	20.09	0.00	28,249.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	324.33	1,676.82	16.77		8,323.18
Major Account 590000 Total	10,000.00	324.33	1,676.82	16.77	0.00	8,323.18
BUDGETED EXPENDITURES TOTAL	41,226,377.00	3,122,634.88	10,611,116.10	25.74	36,880.14	30,578,380.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	37,647,648.00	3,058,315.11	9,733,669.18	25.85	17,450.07	27,896,528.75
2 CASH FUNDS	2,410,320.00	92,057.84-	476,054.11	19.75	214.47	1,934,051.42
4 FEDERAL FUNDS	1,168,409.00	156,377.61	401,392.81	34.35	19,215.60	747,800.59
BUDGETED EXPENDITURES TOTAL	41,226,377.00	3,122,634.88	10,611,116.10	25.74	36,880.14	30,578,380.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		64,102.41-	119,406.45-	0.00		119,406.45
461501 ONE TIME MEDICAID PYMT			476,808.43-	0.00		476,808.43
Major Account 460000 Total	0.00	64,102.41-	596,214.88-	0.00	0.00	596,214.88

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		199.50-	852.49-	0.00		852.49
471118 MTNCE-MEDICARE		149,879.39-	243,888.21-	0.00		243,888.21
471119 MTNCE-TRUST FUNDS		19,722.91-	61,162.74-	0.00		61,162.74
471127 MEDICARE B		3,791.85-	4,109.79-	0.00		4,109.79
471134 MEDICARE D		13,034.09-	24,946.41-	0.00		24,946.41
471135 LETTER OF AGREEMENT		10,831.08-	48,739.86-	0.00		48,739.86
471142 CO PATIENTS-STATE INSTITUTE		33,328.64-	107,220.91-	0.00		107,220.91
471147 MAINTENANCE OF RESIDENTS		12,731.76-	83,334.38-	0.00		83,334.38
471148 JUVENILE PROBATION		35,730.00-	225,099.00-	0.00		225,099.00
472100 SALE OF SUP & MAT		189.96-	417.39-	0.00		417.39
Major Account 470000 Total	0.00	279,439.18-	799,771.18-	0.00	0.00	799,771.18

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,628.88-	10,477.82-	0.00		10,477.82
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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			155.90-	0.00		155.90
Major Account 480000 Total	0.00	3,628.88-	10,633.72-	0.00	0.00	10,633.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>347,170.47-</u>	<u>1,406,619.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,406,619.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		115,090.31-	534,760.72-	0.00		534,760.72
4 FEDERAL FUNDS		232,080.16-	871,859.06-	0.00		871,859.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>347,170.47-</u>	<u>1,406,619.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,406,619.78</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,798,328.10			0.00		2,798,328.10
Major Account 520000 Total	2,798,328.10	0.00	0.00	0.00	0.00	2,798,328.10
BUDGETED EXPENDITURES TOTAL	<u>2,798,328.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,798,328.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,770,321.31</u>			<u>0.00</u>		<u>1,770,321.31</u>
2 CASH FUNDS	<u>222,920.83</u>			<u>0.00</u>		<u>222,920.83</u>
4 FEDERAL FUNDS	<u>805,085.96</u>			<u>0.00</u>		<u>805,085.96</u>
BUDGETED EXPENDITURES TOTAL	<u>2,798,328.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,798,328.10</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,223,906.00	227,407.30	796,280.48	24.70		2,427,625.52
511200 TEMPORARY SALARIES-WAGES	36,000.00	473.81	32,851.29	91.25		3,148.71
511300 OVERTIME PAYMENTS	330,604.00	34,302.31	105,247.35	31.83		225,356.65
511400 ON CALL PAY	18,770.00	1,265.49	5,303.76	28.26		13,466.24
511500 SHIFT DIFFERENTIAL PYMT	65,390.00	4,954.21	16,842.28	25.76		48,547.72
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT	45,470.00	2,229.93	11,087.27	24.38		34,382.73
512100 VACATION LEAVE EXPENSE	194,150.00	18,223.45	69,016.03	35.55		125,133.97
512200 SICK LEAVE EXPENSE	148,105.00	12,330.55	61,920.94	41.81		86,184.06
512300 HOLIDAY LEAVE EXPENSE	137,105.00	10,688.01	21,724.05	15.84		115,380.95
512500 FUNERAL LEAVE EXPENSE		1,044.90	2,467.15	0.00		2,467.15-
512600 CIVIL LEAVE EXPENSE			139.68	0.00		139.68-
512700 INJURY LEAVE EXPENSE		616.02	808.24	0.00		808.24-
512800 ADMINISTRATIVE LEAVE EXP		253.74	253.74	0.00		253.74-
Personal Services Subtotal	4,200,000.00	313,789.72	1,123,942.26	26.76	0.00	3,076,057.74
515100 RETIREMENT PLANS EXPENSE	316,685.00	24,565.84	86,208.62	27.22		230,476.38
515200 FICA EXPENSE	301,106.00	21,729.74	79,695.32	26.47		221,410.68
515400 LIFE & ACCIDENT INS EXP	1,168.00	82.48	237.65	20.35		930.35
515500 HEALTH INSURANCE EXPENSE	979,441.00	84,654.68	240,529.54	24.56		738,911.46
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,038.00	64.88		562.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	78,000.00	19,383.50	19,383.50	24.85		58,616.50
Major Account 510000 Total	5,880,000.00	464,205.96	1,551,034.89	26.38	0.00	4,328,965.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00		57.90	.83		6,942.10
521200 COMM EXP-VOICE/DATA	31,041.00	1,688.20	7,407.22	23.86		23,633.78
521400 DATA PROCESSING EXPENSE	9,000.00		203.96	2.27		8,796.04
521500 PUBLICATION & PRINT EXPENSE	14,000.00		3,987.02	28.48		10,012.98
521900 AWARDS EXPENSE	500.00		114.11	22.82		385.89
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	7,502.00	8,288.00	69.07		3,712.00
522200 CONFERENCE REGISTRATION	12,000.00	3,275.00	3,505.00	29.21		8,495.00
522300 WARDS OF THE STATE EXP	38,000.00	3,361.59	8,310.91	21.87		29,689.09

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	6,000.00	740.60	1,388.16	23.14		4,611.84
522601 PRE-EMPLOYMENT PHYSICALS	3,000.00		475.00	15.83		2,525.00
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	1,500.00			0.00		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	72,500.00		3,967.93	5.47		68,532.07
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	6,000.00	52.40	488.03	8.13		5,511.97
527900 SEE CHART OF ACCOUNTS		1,466.00	1,466.00	0.00		1,466.00-
531100 OFFICE SUPPLIES EXPENSE	36,000.00	2,568.53	6,279.65	17.44		29,720.35
531200 SEE CHART OF ACCOUNTS		1,051.00	1,540.90	0.00		1,540.90-
532100 NON CAPITALIZED EQUIP PU	32,000.00	308.12	2,188.09	6.84		29,811.91
532101 NON CAPITAL EQUIP	8,500.00			0.00		8,500.00
532102 NON CAPITALIZED EQUIP MB	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS		174.03	523.72	0.00		523.72-
532240 DATA STORAGE EQUIP			18.07	0.00		18.07-
532280 VIDEO EQUIP		2,844.69	3,354.24	0.00		3,354.24-
532290 RADIO EQUIP		396.00	396.00	0.00		396.00-
533100 HOUSEHOLD & INSTIT EXP	77,108.00	5,388.87	13,536.55	17.56	2.00	63,569.45
533101 INMATE CLOTHING	15,000.00	522.33	2,478.27	16.52		12,521.73
533900 FOOD EXPENSE	202,282.00	15,171.11	43,741.17	21.62	100.00	158,440.83
534600 ED & RECREATIONAL SUP EX	36,000.00	1,195.43	4,986.20	13.85	4,760.00	26,253.80
534601 LIBRARY BOOKS	2,200.00			0.00		2,200.00
534800 CONSTRUCTION & MAINT SUPPLIES			97.05	0.00		97.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100 MEDICAL SUPPLIES	4,500.00	57.91	57.91	1.29		4,442.09
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	456.28	1,365.04	20.07		5,434.96
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	300.00			0.00		300.00
544100 PHYSICIAN SERVICES	55,000.00	4,311.50	13,216.50	24.03		41,783.50
544300 PSYCHOLOGICAL SERVICES	37,000.00	1,558.52	4,147.70	11.21		32,852.30
544400 HOSPITAL SERVICES	40,000.00	374.00	6,341.14	15.85		33,658.86
544500 PHARMACY SERVICES	170,000.00		11,574.72	6.81		158,425.28
544600 OPTICAL SERVICES	19,760.00	550.00	3,022.00	15.29		16,738.00
544800 AMBULANCE SERVICES	3,000.00			0.00		3,000.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	21,000.00	3,754.91	6,559.56	31.24		14,440.44
545000 LABORATORY SERVICES	23,000.00	1,179.05	3,668.69	15.95		19,331.31
547100 EDUCATIONAL SERVICES	21,000.00		11,210.00	53.38		9,790.00
547400 SEE CHART OF ACCOUNTS	28,000.00		10,810.00	38.61		17,190.00
547906 VERIFICATIONS	2,200.00	121.00	305.00	13.86		1,895.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	83,070.00	7,801.43	11,344.54	13.66		71,725.46
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	468,451.00	39,037.58	117,112.74	25.00		351,338.26
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00	225.00	225.00	16.07		1,175.00
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310 COTS LICENSE FEES			481.03	0.00		481.03-
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
Major Account 520000 Total	1,838,841.00	124,009.17	370,868.99	20.17	4,862.00	1,463,110.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	489.54	965.45	12.07		7,034.55
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	600.00	77.76	199.26	33.21		400.74
574700 VOLUNTEER TRAVEL EXPENSES	150.00		4.00	2.67		146.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	11,450.00	567.30	1,168.71	10.21	0.00	10,281.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00		3,585.00	71.70		1,415.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300 COMPUTER EQUIP & SOFTWARE	17,000.00			0.00		17,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,050.60	1,050.60	0.00		1,050.60-
583480 VIDEO EQUIP		9,098.00	9,098.00	0.00		9,098.00-
584200 VEHICLES & VEHICLE EQ	24,209.00	13,200.00	13,200.00	54.53		11,009.00
Major Account 580000 Total	49,709.00	23,348.60	26,933.60	54.18	0.00	22,775.40
BUDGETED EXPENDITURES TOTAL	7,780,000.00	612,131.03	1,950,006.19	25.06	4,862.00	5,825,131.81

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	7,516,644.00	584,744.11	1,894,449.81	25.20	4,862.00	5,617,332.19
2	CASH FUNDS	113,356.00	22,069.78	45,216.62	39.89		68,139.38
4	FEDERAL FUNDS	150,000.00	5,317.14	10,339.76	6.89		139,660.24
BUDGETED EXPENDITURES TOTAL		7,780,000.00	612,131.03	1,950,006.19	25.06	4,862.00	5,825,131.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		5,915.64-	16,255.40-	0.00		16,255.40
Major Account 460000 Total		0.00	5,915.64-	16,255.40-	0.00	0.00	16,255.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43.29-	129.79-	0.00		129.79
484500	REIMB NON-GOVT SOURCES		306.82-	473.66-	0.00		473.66
Major Account 480000 Total		0.00	350.11-	603.45-	0.00	0.00	603.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
Major Account 490000 Total		0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL		0.00	6,265.75-	106,058.85-	0.00	0.00	106,058.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		118.96-	120.26-	0.00		120.26
2	CASH FUNDS		231.15-	89,683.19-	0.00		89,683.19
4	FEDERAL FUNDS		5,915.64-	16,255.40-	0.00		16,255.40
BUDGETED REVENUE TOTAL		0.00	6,265.75-	106,058.85-	0.00	0.00	106,058.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,623,397.00	400,075.43	1,418,414.30	21.42		5,204,982.70
511200 TEMPORARY SALARIES-WAGES	223,809.00	637.20-	149,528.61	66.81		74,280.39
511300 OVERTIME PAYMENTS	289,901.00	44,872.40	164,607.95	56.78		125,293.05
511400 ON CALL PAY	8,999.00	384.28	2,074.55	23.05		6,924.45
511500 SHIFT DIFFERENTIAL PYMT	138,521.00	11,164.93	37,536.40	27.10		100,984.60
511800 COMP TIME PAYMENT	28,750.00	2,813.71	12,589.88	43.79		16,160.12
512100 VACATION LEAVE EXPENSE	14,697.00	27,511.94	97,846.90	665.76		83,149.90-
512200 SICK LEAVE EXPENSE	21,926.00	25,663.71	57,004.69	259.99		35,078.69-
512300 HOLIDAY LEAVE EXPENSE		18,210.21	36,020.14	0.00		36,020.14-
512400 MILITARY LEAVE EXPENSE			808.12	0.00		808.12-
512500 FUNERAL LEAVE EXPENSE		368.42	368.42	0.00		368.42-
512600 CIVIL LEAVE EXPENSE			40.33	0.00		40.33-
512700 INJURY LEAVE EXPENSE		788.60	2,935.60	0.00		2,935.60-
Personal Services Subtotal	7,350,000.00	531,216.43	1,979,775.89	26.94	0.00	5,370,224.11
515100 RETIREMENT PLANS EXPENSE	574,959.00	41,725.55	152,604.14	26.54		422,354.86
515200 FICA EXPENSE	556,960.00	37,446.75	141,850.86	25.47		415,109.14
515400 LIFE & ACCIDENT INS EXP	2,066.00	129.92	401.80	19.45		1,664.20
515500 HEALTH INSURANCE EXPENSE	1,592,104.00	118,468.60	365,577.90	22.96		1,226,526.10
516300 EMPLOYEE ASSISTANCE PRO	1,850.00		1,886.00	101.95		36.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	118,000.00	29,490.75	29,490.75	24.99		88,509.25
519100 OTHER PERSONAL SERV EXP			595.20	0.00		595.20-
519300 LEAVE WITHOUT PAY			59.24	0.00		59.24-
Major Account 510000 Total	10,198,439.00	758,478.00	2,672,241.78	26.20	0.00	7,526,197.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	1.98-	948.64	13.55		6,051.36
521200 COMM EXP-VOICE/DATA	14,000.00		3,755.39	26.82		10,244.61
521290 COM EXPENSE - DATA ONLY			3,609.75	0.00		3,609.75-
521291 COM EXPENSE - VIDEO	2,900.00			0.00		2,900.00
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	29,600.00	2,597.87	5,861.74	19.80		23,738.26
521500 PUBLICATION & PRINT EXPENSE	10,070.00	2.09	1,616.65	16.05		8,453.35

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521900 AWARDS EXPENSE	400.00		189.47	47.37		210.53
522100 DUES & SUBSCRIPTION EXPENSE	6,990.00	216.00	1,200.00	17.17		5,790.00
522200 CONFERENCE REGISTRATION	13,300.00	1,870.00	1,870.00	14.06		11,430.00
522300 WARDS OF THE STATE EXP	34,535.00	4,693.16	9,369.90	27.13		25,165.10
522600 JOB APPLICANT EXPENSE	10,000.00	99.77	125.85	1.26		9,874.15
522601 PRE-EMPLOYMENT PHYSICALS	4,000.00		1,321.00	33.03		2,679.00
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	120.00	33.33		240.00
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	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	52,218.00	2,058.86	2,262.86	4.33	24,718.00	25,237.14
527200 REP & MAINT-MOTOR VEHICL	2,200.00		1,140.10	51.82		1,059.90
527300 REP & MAINT-MEDICAL EQUI	1,750.00			0.00		1,750.00
527301 MEDICAL EQUIPMENT	5,500.00			0.00		5,500.00
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		1,451.04	58.04		1,048.96
527501 COMMUNICATION EQUIPMENT	20,000.00		9,709.27	48.55		10,290.73
527600 REP & MAINT-HOUSE/INST E	2,950.00		640.17	21.70		2,309.83
527900 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	35,100.00	1,085.01	4,584.90	13.06		30,515.10
531200 SEE CHART OF ACCOUNTS			979.80	0.00		979.80-
532100 NON CAPITALIZED EQUIP PU	81,025.00	566.76	2,047.24	2.53		78,977.76
532200 SEE CHART OF ACCOUNTS	940.00	38.38	38.38	4.08		901.62
532240 DATA STORAGE EQUIP	30.00		5.08	16.93		24.92
532270 WIRELESS PHONE EQUIP		109.38	109.38	0.00		109.38-
532280 VIDEO EQUIP	200.00		418.73	209.37		218.73-
533100 HOUSEHOLD & INSTIT EXP	82,300.00	2,357.28	15,309.45	18.60	815.50	66,175.05
533101 INMATE CLOTHING	53,750.00	1,983.84	12,069.16	22.45	1,694.40	39,986.44
533900 FOOD EXPENSE	489,645.00	28,844.94	97,651.15	19.94		391,993.85
534500 AGRICULTURAL SUPPLIES EXP	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	61,279.00	1,125.05	5,690.71	9.29	654.24	54,934.05
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	4,586.97	9,431.19	20.07		37,568.81
535100 MEDICAL SUPPLIES	24,000.00	1,625.67	3,525.66	14.69		20,474.34
538100 VEHICLE & EQUIP SUPP EXP	9,300.00	2,260.47	4,319.47	46.45		4,980.53
541100 ACCTG & AUDITING SERVICES	13,500.00			0.00		13,500.00
542100 SOS TEMP SERV-PERSONNEL	1,600.00			0.00		1,600.00
542500 ENG & ARCH SERVICES	35,750.00	35,750.00	35,750.00	100.00		
544100 PHYSICIAN SERVICES	150,000.00	2,910.00	41,866.94	27.91		108,133.06
544101 PHYSICAL THERAPY CONTRACT	39,000.00	2,743.00	10,417.12	26.71		28,582.88
544300 PSYCHOLOGICAL SERVICES		1,511.25	1,511.25	0.00		1,511.25-
544400 HOSPITAL SERVICES	210,000.00	691.00	20,957.11	9.98		189,042.89

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544500 PHARMACY SERVICES	170,000.00	9,083.76	40,591.65	23.88		129,408.35
544600 OPTICAL SERVICES	27,000.00	2,048.00	5,019.00	18.59		21,981.00
544700 AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800 AMBULANCE SERVICES	1,800.00			0.00		1,800.00
544900 DENTAL SERVICES	65,000.00	4,466.67	12,555.13	19.32		52,444.87
545000 LABORATORY SERVICES	13,000.00	701.16	1,771.54	13.63		11,228.46
547100 EDUCATIONAL SERVICES	55,700.00	19.00	19.00	.03		55,681.00
547300 INTERPETER SERVICES	5,000.00		7,087.50	141.75	213.72-	1,873.78-
547906 VERIFICATIONS	3,500.00	46.00	773.00	22.09		2,727.00
548700 REFUSE/RECYCLING	800.00	153.50	344.00	43.00		456.00
549200 JANITORIAL/SECURITY SERVICES	31,300.00		15,651.50	50.00		15,648.50
549500 HAZARDOUS WASTE DISPOSAL	1,200.00		284.43	23.70		915.57
549700 TELEPHONE SERVICES			362.01	0.00		362.01-
552102 MEMBERS WAGES	12,000.00	738.59	2,605.66	21.71		9,394.34
552103 MEMBERS LOSSES	500.00			0.00		500.00
554100 SEE CHART OF ACCOUNTS		241.37	724.11	0.00		724.11-
554110 VOICE SERVICES		773.49	773.49	0.00		773.49-
554900 OTHER CONTRACTUAL SERVICE	9,500.00		162.00	1.71		9,338.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	163,212.39	25.00		489,637.61
555100 SOFTWARE RENEWAL/MAINT FEE	1,820.00			0.00		1,820.00
555200 SOFTWARE - NEW PURCHASES	2,176.00			0.00		2,176.00
555310 COTS LICENSE FEES	140.00		1,117.77	798.41		977.77-
555340 COTS MAINTENANCE	600.00			0.00		600.00
555510 SAAS SUBSCRIPTION FEES	990.00		554.88	56.05		435.12
556100 INSURANCE EXPENSE	4,959.00			0.00		4,959.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
Major Account 520000 Total	2,875,154.00	193,999.75	630,191.54	21.92	27,668.42	2,217,294.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,450.00	417.22	417.22	7.66		5,032.78
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	100.00	265.32	265.32	265.32		165.32-
574500 PERSONAL VEHICLE MILEAGE	400.00		257.04	64.26		142.96
574600 CONTRACTUAL SERV - TRAVEL EXP	2,875.00		383.18	13.33	213.72	2,278.10
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	10,475.00	682.54	1,322.76	12.63	213.72	8,938.52

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	112,413.00	1,648.11	1,648.11	1.47	1,771.27	108,993.62
583000 FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00		35,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	0.00		8,009.68-
584200 VEHICLES & VEHICLE EQ	35,500.00		19,500.00	54.93		16,000.00
Major Account 580000 Total	184,913.00	1,648.11	29,157.79	15.77	1,771.27	153,983.94
BUDGETED EXPENDITURES TOTAL	13,268,981.00	954,808.40	3,332,913.87	25.12	29,653.41	9,906,413.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,943,128.00	883,213.58	3,062,536.75	25.64	29,653.41	8,850,937.84
2 CASH FUNDS	950,853.00	71,594.82	270,377.12	28.44		680,475.88
4 FEDERAL FUNDS	375,000.00			0.00		375,000.00
BUDGETED EXPENDITURES TOTAL	13,268,981.00	954,808.40	3,332,913.87	25.12	29,653.41	9,906,413.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,705.72-	39,269.94-	0.00		39,269.94
Major Account 460000 Total	0.00	12,705.72-	39,269.94-	0.00	0.00	39,269.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		55.45-	120.85-	0.00		120.85
474100 GENERAL BUSINESS FEES			.09-	0.00		.09
Major Account 470000 Total	0.00	55.45-	120.94-	0.00	0.00	120.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,187.53-	3,861.32-	0.00		3,861.32
484100 OPERATING DONATIONS & CO			88.36-	0.00		88.36
484500 REIMB NON-GOVT SOURCES		25.27-	65.27-	0.00		65.27
Major Account 480000 Total	0.00	1,212.80-	4,014.95-	0.00	0.00	4,014.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,973.97-</u>	<u>954,205.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>954,205.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		499.00-	912,678.05-	0.00		912,678.05
4 FEDERAL FUNDS		13,474.97-	41,527.78-	0.00		41,527.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,973.97-</u>	<u>954,205.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>954,205.83</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,747.00	3,956.91	14,402.43	21.91		51,344.57
512100 VACATION LEAVE EXPENSE		563.76	2,504.47	0.00		2,504.47-
512200 SICK LEAVE EXPENSE		521.54	1,397.68	0.00		1,397.68-
512300 HOLIDAY LEAVE EXPENSE		279.28	576.16	0.00		576.16-
Personal Services Subtotal	65,747.00	5,321.49	18,880.74	28.72	0.00	46,866.26
515100 RETIREMENT PLANS EXPENSE	4,931.00	398.48	1,413.85	28.67		3,517.15
515200 FICA EXPENSE	5,031.00	329.08	1,207.05	23.99		3,823.95
515400 LIFE & ACCIDENT INS EXP	23.00	1.04	3.08	13.39		19.92
515500 HEALTH INSURANCE EXPENSE	12,917.00	992.35	2,980.96	23.08		9,936.04
516500 WORKERS COMP PREMIUMS	485.00	121.75	121.75	25.10		363.25
Major Account 510000 Total	89,134.00	7,164.19	24,607.43	27.61	0.00	64,526.57
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	1,110,866.00	170,366.31	345,152.12	31.07		765,713.88
Major Account 520000 Total	1,110,866.00	170,366.31	345,152.12	31.07	0.00	765,713.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		482.42	482.42	0.00		482.42-
572100 COMMERCIAL TRANSPORTATION		42.00	226.47	0.00		226.47-
574500 PERSONAL VEHICLE MILEAGE		61.56	61.56	0.00		61.56-
575100 MISC TRAVEL EXPENSES		8.50	8.50	0.00		8.50-
Major Account 570000 Total	0.00	594.48	778.95	0.00	0.00	778.95-
BUDGETED EXPENDITURES TOTAL	1,200,000.00	178,124.98	370,538.50	30.88	0.00	829,461.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,000.00	44,584.42	92,690.71	30.90		207,309.29
4 FEDERAL FUNDS	900,000.00	133,540.56	277,847.79	30.87		622,152.21
BUDGETED EXPENDITURES TOTAL	1,200,000.00	178,124.98	370,538.50	30.88	0.00	829,461.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,163,951.00	1,261,515.65	4,396,380.57	22.94		14,767,570.43
511200 TEMPORARY SALARIES-WAGES	550,000.00	37,080.53	131,652.23	23.94		418,347.77
511300 OVERTIME PAYMENTS	1,963,500.00	156,049.47	473,742.19	24.13		1,489,757.81
511301 OVERTIME INCENTIVE	5,200.00		977.93	18.81		4,222.07
511400 ON CALL PAY	20,000.00	1,262.74	5,026.37	25.13		14,973.63
511500 SHIFT DIFFERENTIAL PYMT	502,000.00	33,165.57	116,145.22	23.14		385,854.78
511702 RETENTION INCENTIVE	69,000.00		7,301.39	10.58		61,698.61
511800 COMP TIME PAYMENT	277,500.00	7,676.33	45,459.93	16.38		232,040.07
512100 VACATION LEAVE EXPENSE	1,827,000.00	106,908.81	485,929.98	26.60		1,341,070.02
512200 SICK LEAVE EXPENSE	1,401,000.00	68,575.12	263,375.51	18.80		1,137,624.49
512300 HOLIDAY LEAVE EXPENSE	1,146,000.00	65,482.25	132,675.98	11.58		1,013,324.02
512400 MILITARY LEAVE EXPENSE	1,500.00	279.66	1,677.96	111.86		177.96-
512500 FUNERAL LEAVE EXPENSE	83,000.00	1,286.22	14,029.71	16.90		68,970.29
512600 CIVIL LEAVE EXPENSE	5,250.00		121.10	2.31		5,128.90
512700 INJURY LEAVE EXPENSE	68,500.00	1,350.81	5,528.05	8.07		62,971.95
512900 UNION ACTIVITY EXPENSE	813.00	46.52	177.68	21.85		635.32
Personal Services Subtotal	27,084,214.00	1,740,679.68	6,080,201.80	22.45	0.00	21,004,012.20
515100 RETIREMENT PLANS EXPENSE	2,010,000.00	127,381.53	444,547.37	22.12		1,565,452.63
515200 FICA EXPENSE	1,855,000.00	120,397.93	426,534.94	22.99		1,428,465.06
515400 LIFE & ACCIDENT INS EXP	23,700.00	492.00	1,481.52	6.25		22,218.48
515500 HEALTH INSURANCE EXPENSE	6,131,347.00	438,250.36	1,337,540.16	21.81		4,793,806.84
516300 EMPLOYEE ASSISTANCE PRO	20,000.00		6,519.00	32.60		13,481.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		15,587.59	15.59		84,412.41
516500 WORKERS COMP PREMIUMS	610,000.00	125,891.00	125,891.00	20.64		484,109.00
Major Account 510000 Total	37,834,261.00	2,553,092.50	8,438,303.38	22.30	0.00	29,395,957.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	.46	135.68	2.56		5,164.32
521200 COMM EXP-VOICE/DATA	350,000.00	23,222.22	75,284.49	21.51		274,715.51
521300 FREIGHT	800.00	13.18	86.93	10.87		713.07
521400 DATA PROCESSING EXPENSE	66,000.00	2,284.12	7,492.89	11.35		58,507.11
521500 PUBLICATION & PRINT EXPENSE	63,000.00	147.00	14,257.36	22.63		48,742.64
521600 ANNUITY & RETIREMENT PAY			950.00	0.00		950.00-

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Percent of Time Elapsed 25.21

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521900 AWARDS EXPENSE	4,850.00		772.96	15.94		4,077.04
522100 DUES & SUBSCRIPTION EXPENSE	30,500.00	465.00	1,949.00	6.39		28,551.00
522200 CONFERENCE REGISTRATION	31,750.00		660.00	2.08		31,090.00
522300 WARDS OF THE STATE EXP	27,000.00	1,396.81	4,432.20	16.42		22,567.80
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600 JOB APPLICANT EXPENSE	50,000.00	2,690.86	13,063.56	26.13		36,936.44
522601 PRE-EMPLOYMENT PHYSICALS		1,658.00	3,568.00	0.00		3,568.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	90.00	300.00	30.00		700.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	107.80	215.60	10.78		1,784.40
524900 RENT EXP-DUPR SURCHARGE	1,043,000.00	80,329.81	240,989.43	23.11		802,010.57
526100 REPAIRS & MAINT-REAL PROPERTY	15,500.00		2,187.23	14.11	10,600.00	2,712.77
527200 REP & MAINT-MOTOR VEHICL	54,500.00	5,193.32	14,550.33	26.70		39,949.67
527300 REP & MAINT-MEDICAL EQUI	42,000.00	1,486.90	6,972.62	16.60		35,027.38
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		219.00	4.38	6,747.44	1,966.44-
527600 REP & MAINT-HOUSE/INST E	9,500.00	535.00	1,367.75	14.40		8,132.25
527700 REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100 OFFICE SUPPLIES EXPENSE	79,700.00	75.98-	10,129.67	12.71		69,570.33
531200 SEE CHART OF ACCOUNTS			323.96	0.00		323.96-
532100 NON CAPITALIZED EQUIP PU	84,500.00		3,090.03	3.66	552.00	80,857.97
532280 VIDEO EQUIP			548.03	0.00		548.03-
533100 HOUSEHOLD & INSTIT EXP	277,200.00	25,581.16	52,002.24	18.76	30.22	225,167.54
533102 ATTENDS & DISPOSABLE ITME	89,800.00	4,399.30	16,918.32	18.84		72,881.68
533900 FOOD EXPENSE	503,500.00	33,144.58	104,172.42	20.69		399,327.58
534600 ED & RECREATIONAL SUP EX	103,000.00	2,871.21	10,523.30	10.22		92,476.70
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	11,186.00	1,357.52	5,773.94	51.62		5,412.06
534900 MISCELLANEOUS SUPPLIES EXPENSE			132.03	0.00		132.03-
535100 MEDICAL SUPPLIES	135,000.00	6,460.10	21,604.33	16.00		113,395.67
535101 MEDICAL SUPPLIES-OTHER	248,000.00	19,810.89	45,701.11	18.43		202,298.89
537100 LABORATORY SUP EXP			40.11	0.00		40.11-
538100 VEHICLE & EQUIP SUPP EXP	87,500.00	5,786.52	18,131.77	20.72		69,368.23
541400 HRMS ASSESSMENT		9,586.23	9,586.23	0.00		9,586.23-
541700 LEGAL RELATED EXPENSE	12,000.00	22.56	22.56	.19		11,977.44
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00	200.00	4,800.00
543200 IT CONSULTING-HW/SW SUPP	155,000.00			0.00		155,000.00
543500 MGT CONSULTANT SERVICES	32,500.00		4,200.00	12.92		28,300.00
543600 SEE CHART OF ACCOUNTS	500.00		13,620.00	2724.00		13,120.00-

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544100 PHYSICIAN SERVICES	830,000.00	44,750.00	125,086.00	15.07		704,914.00
544101 PHYSICAL THERAPY CONTRACT		24,326.00	87,382.00	0.00		87,382.00-
544200 NURSING SERVICES	138,000.00	12,144.00	33,792.00	24.49		104,208.00
544300 PSYCHOLOGICAL SERVICES	10,000.00			0.00		10,000.00
544400 HOSPITAL SERVICES	3,550.00	86.90	1,793.08	50.51		1,756.92
544600 OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700 AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	3,000.00		397.00	13.23		2,603.00
545000 LABORATORY SERVICES	11,000.00	434.05	2,501.29	22.74		8,498.71
546800 VETERINARY SERVICES		28.50	28.50	0.00		28.50-
546900 OTHER MEDICAL SERVICES	500,000.00	29,091.75	78,324.75	15.66		421,675.25
547100 EDUCATIONAL SERVICES	1,011,500.00	75,165.90	229,101.06	22.65		782,398.94
547500 MAILING SERVICES		931.62	3,036.32	0.00		3,036.32-
547906 VERIFICATION	24,700.00	1,530.00	3,110.50	12.59		21,589.50
548700 REFUSE/RECYCLING	3,500.00	258.50	567.25	16.21		2,932.75
549100 LAUNDRY SERVICES	60,000.00	4,145.04	13,982.04	23.30		46,017.96
549500 HAZARDOUS WASTE DISPOSAL		450.00	580.00	0.00		580.00-
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	196,168.07	588,504.21	22.77		1,996,451.79
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555340 COTS MAINTENANCE		219.44	8,219.44	0.00		8,219.44-
555410 CUSTOMIZED LICENSE FEES			14,301.83	0.00		14,301.83-
556100 INSURANCE EXPENSE	90,000.00			0.00		90,000.00
559100 OTHER OPERATING EXP	10,935,379.85	9.00	29.00	0.		10,935,350.85
Major Account 520000 Total	19,894,671.85	618,303.34	1,896,711.35	9.53	31,569.66	17,966,390.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,750.00	2,066.42	5,315.33	22.38		18,434.67
571600 MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571900 MEALS-ONE DAY TRAVEL	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATION	13,750.00	298.36	2,118.96	15.41		11,631.04
573100 STATE-OWNED TRANSPORT	200,000.00	4,104.93	18,548.00	9.27		181,452.00
574500 PERSONAL VEHICLE MILEAGE	14,000.00		237.94	1.70		13,762.06
574600 CONTRACTUAL SERV - TRAVEL EXP	13,001.00	453.14	3,542.53	27.25		9,458.47
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	2,000.00		35.00	1.75		1,965.00
Major Account 570000 Total						

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	271,101.00	6,922.85	29,797.76	10.99	0.00	241,303.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00			0.00	4,234.00	70,766.00
583300 COMPUTER EQUIP & SOFTWARE	390,000.00			0.00		390,000.00
Major Account 580000 Total	465,000.00	0.00	0.00	0.00	4,234.00	460,766.00
BUDGETED EXPENDITURES TOTAL	58,465,033.85	3,178,318.69	10,364,812.49	17.73	35,803.66	48,064,417.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	30,352,475.61	1,661,909.71	5,404,114.77	17.80	18,129.66	24,930,231.18
2 CASH FUNDS	4,482,869.60	78,396.69	235,210.07	5.25		4,247,659.53
4 FEDERAL FUNDS	23,629,688.64	1,438,012.29	4,725,487.65	20.00	17,674.00	18,886,526.99
BUDGETED EXPENDITURES TOTAL	58,465,033.85	3,178,318.69	10,364,812.49	17.73	35,803.66	48,064,417.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,416,888.96-	4,353,976.99-	0.00		4,353,976.99
461501 ONE TIME MEDICAID PYMT			10,933.62-	0.00		10,933.62
Major Account 460000 Total	0.00	1,416,888.96-	4,364,910.61-	0.00	0.00	4,364,910.61

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		7,426.06-	211,211.74-	0.00		211,211.74
471142 CO PATIENTS-STATE INST		11,262.00-	24,711.00-	0.00		24,711.00
471147 MAINTENANCE OF RESIDEN		3,624.00-	14,470.74-	0.00		14,470.74
Major Account 470000 Total	0.00	22,312.06-	250,393.48-	0.00	0.00	250,393.48

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		18,853.61-	50,217.01-	0.00		50,217.01
483100 HOUSING & DORM RENTAL RE			130.00-	0.00		130.00
484500 REIMB NON-GOVT SOURCES			75.00-	0.00		75.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 3 Fiscal Year 2016

As of 09/30/16

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	18,853.61-	50,422.01-	0.00	0.00	50,422.01
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	<u>0.00</u>	<u>1,458,054.63-</u>	<u>4,265,726.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,265,726.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,355.65-	267,492.51-	0.00		267,492.51
4 FEDERAL FUNDS		1,429,698.98-	3,998,233.59-	0.00		3,998,233.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,458,054.63-</u>	<u>4,265,726.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,265,726.10</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	25,631,526.94	75,731.70	779,385.19	3.04		24,852,141.75
592101 NFOCUS ASSIST TO/FOR IN	146,622,567.00	12,587,082.11	37,792,693.86	25.78	2,892,792.18	105,937,080.96
595100 COMNTRACTUAL AID	305,000.00	96,446.53	295,618.14	96.92		9,381.86
Major Account 590000 Total	172,559,093.94	12,759,260.34	38,867,697.19	22.52	2,892,792.18	130,798,604.57
BUDGETED EXPENDITURES TOTAL	172,559,093.94	12,759,260.34	38,867,697.19	22.52	2,892,792.18	130,798,604.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	165,838,093.94	12,302,593.67	37,475,697.18	22.60	2,892,792.18	125,469,604.58
2 CASH FUNDS	6,721,000.00	456,666.67	1,392,000.01	20.71		5,328,999.99
BUDGETED EXPENDITURES TOTAL	172,559,093.94	12,759,260.34	38,867,697.19	22.52	2,892,792.18	130,798,604.57
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		15,108.12-	62,827.20-	0.00		62,827.20
Major Account 470000 Total	0.00	15,108.12-	62,827.20-	0.00	0.00	62,827.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.72-	103.13-	0.00		103.13
Major Account 480000 Total	0.00	32.72-	103.13-	0.00	0.00	103.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,140.84-	5,062,930.33-	0.00	0.00	5,062,930.33

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,140.84-	5,062,930.33-	0.00		5,062,930.33
BUDGETED REVENUE TOTAL	0.00	15,140.84-	5,062,930.33-	0.00	0.00	5,062,930.33

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	941,535.40			0.00		941,535.40
Major Account 520000 Total	941,535.40	0.00	0.00	0.00	0.00	941,535.40
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	205,398.84	700,208.49	23.86		2,234,605.51
599100 OTHER GOVERNMENT AID	12,078,246.00		2,987,677.98	24.74		9,090,568.02
Major Account 590000 Total	15,013,060.00	205,398.84	3,687,886.47	24.56	0.00	11,325,173.53
BUDGETED EXPENDITURES TOTAL	15,954,595.40	205,398.84	3,687,886.47	23.11	0.00	12,266,708.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,783,060.00		1,434,324.16	24.80		4,348,735.84
2 CASH FUNDS	10,171,535.40	205,398.84	2,253,562.31	22.16		7,917,973.09
BUDGETED EXPENDITURES TOTAL	15,954,595.40	205,398.84	3,687,886.47	23.11	0.00	12,266,708.93
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,230,000.00-	0.00		9,230,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,275.00	37,067.44	128,883.03	27.12		346,391.97
511300 OVERTIME PAYMENTS	200.00			0.00		200.00
512100 VACATION LEAVE EXPENSE	32,945.00	4,085.77	9,223.44	28.00		23,721.56
512200 SICK LEAVE EXPENSE	18,545.00	958.39	5,809.09	31.32		12,735.91
512300 HOLIDAY LEAVE EXPENSE	26,005.00	1,776.07	3,544.99	13.63		22,460.01
512500 FUNERAL LEAVE EXPENSE	3,000.00		1,406.56	46.89		1,593.44
Personal Services Subtotal	555,970.00	43,887.67	148,867.11	26.78	0.00	407,102.89
515100 RETIREMENT PLANS EXPENSE	41,702.00	3,286.31	11,147.17	26.73		30,554.83
515200 FICA EXPENSE	38,006.00	3,063.36	10,496.84	27.62		27,509.16
515400 LIFE & ACCIDENT INS EXP	104.00	8.40	25.44	24.46		78.56
515500 HEALTH INSURANCE EXPENSE	105,617.00	8,367.38	25,532.15	24.17		80,084.85
516300 EMPLOYEE ASSISTANCE PRO	81.00		104.00	128.40		23.00-
516500 WORKERS COMP PREMIUMS	5,412.00	1,353.00	1,353.00	25.00		4,059.00
Major Account 510000 Total	746,892.00	59,966.12	197,525.71	26.45	0.00	549,366.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	5.07	249.28	71.22		100.72
521200 COMM EXP-VOICE/DATA	1,650.00	128.43	385.29	23.35		1,264.71
521400 DATA PROCESSING EXPENSE	800.00	20.00	60.00	7.50		740.00
521500 PUBLICATION & PRINT EXPENSE	4,200.00		173.70	4.14		4,026.30
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,600.00	80.00		900.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200 SEE CHART OF ACCOUNTS	575.00		253.62	44.11		321.38
534600 ED & RECREATIONAL SUP EX	900.00			0.00		900.00
541400 HRMS ASSESSMENT	3,314.00	814.28	814.28	24.57		2,499.72
541500 LEGAL SERVICES EXPENSE	975.00			0.00		975.00
543200 IT CONSULTING-HW/SW SUPP	68,302.00			0.00		68,302.00
547100 EDUCATIONAL SERVICES	900.00			0.00		900.00
547906 VERIFICATIONS	7,000.00	1,125.00	1,860.00	26.57		5,140.00
554120 WIRELESS PHONE SERVICES	1,127.00	100.46	301.36	26.74		825.64

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	31,720.00			0.00		31,720.00
555310 COTS LICENSE FEES	295.00			0.00		295.00
559100 OTHER OPERATING EXP	13,083,792.02			0.00		13,083,792.02
Major Account 520000 Total	13,218,300.02	2,193.24	7,697.53	.06	0.00	13,210,602.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,686.00	127.61	2,551.74	11.25		20,134.26
572100 COMMERCIAL TRANSPORTATION	1,340.00			0.00		1,340.00
573100 STATE-OWNED TRANSPORT	3,412.00	71.40	300.41	8.80		3,111.59
574500 PERSONAL VEHICLE MILEAGE	24,700.00	2,479.83	8,461.40	34.26		16,238.60
575100 MISC TRAVEL EXPENSES	130.00	6.00	12.00	9.23		118.00
Major Account 570000 Total	52,268.00	2,684.84	11,325.55	21.67	0.00	40,942.45
BUDGETED EXPENDITURES TOTAL	14,017,460.02	64,844.20	216,548.79	1.54	0.00	13,800,911.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,492,446.78	64,844.20	216,548.79	2.28		9,275,897.99
2 CASH FUNDS	2,334,940.91			0.00		2,334,940.91
4 FEDERAL FUNDS	2,190,072.33			0.00		2,190,072.33
BUDGETED EXPENDITURES TOTAL	14,017,460.02	64,844.20	216,548.79	1.54	0.00	13,800,911.23

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	8,500.00-	710.07-	2,139.16-	25.17		6,360.84-
Major Account 480000 Total	8,500.00-	710.07-	2,139.16-	25.17	0.00	6,360.84-
BUDGETED REVENUE TOTAL	8,500.00-	710.07-	2,139.16-	25.17	0.00	6,360.84-

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS	8,500.00-	710.07-	2,139.16-	25.17		6,360.84-
BUDGETED REVENUE TOTAL	8,500.00-	710.07-	2,139.16-	25.17	0.00	6,360.84-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES	759.00			0.00		759.00
559100 OTHER OPERATING EXP	11,324,563.20			0.00		11,324,563.20
Major Account 520000 Total	11,325,322.20	0.00	0.00	0.00	0.00	11,325,322.20
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,342,218.00	109,056.87	420,052.12	9.67	18,140.00	3,904,025.88
592104 PRESCRIBED DRUGS	450,000.00	35,304.36	108,296.11	24.07	50,000.00	291,703.89
592200 1099-AID TO/FOR INDIVIDUA	80,953.00	607.30	19,611.33	24.23		61,341.67
594100 SUBRECIPIENT PAYMENT-SEFA	34,220,000.00	4,439,095.36	11,449,005.02	33.46		22,770,994.98
595100 COMNTRACTUAL AID	3,436,187.00	681,822.49	1,137,125.19	33.09	656,422.09	1,642,639.72
599100 OTHER GOVERNMENT AID	29,925,537.00	2,373,200.26	8,119,315.75	27.13		21,806,221.25
Major Account 590000 Total	72,454,895.00	7,639,086.64	21,253,405.52	29.33	724,562.09	50,476,927.39
BUDGETED EXPENDITURES TOTAL	83,780,217.20	7,639,086.64	21,253,405.52	25.37	724,562.09	61,802,249.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,562,781.76	672,551.32	2,063,194.04	21.58	724,562.09	6,775,025.63
2 CASH FUNDS	13,371,208.07	890,603.17	3,779,411.95	28.27		9,591,796.12
4 FEDERAL FUNDS	60,846,227.37	6,075,932.15	15,410,799.53	25.33		45,435,427.84
BUDGETED EXPENDITURES TOTAL	83,780,217.20	7,639,086.64	21,253,405.52	25.37	724,562.09	61,802,249.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		31,258.42-	71,658.99-	0.00		71,658.99
Major Account 460000 Total	0.00	31,258.42-	71,658.99-	0.00	0.00	71,658.99

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		55.00-	194,480.26-	0.00		194,480.26
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STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	55.00-	194,480.26-	0.00	0.00	194,480.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,293.24-	3,809.44-	0.00		3,809.44
484500 REIMB NON-GOVT SOURCES		811,525.39-	2,456,459.86-	0.00		2,456,459.86
Major Account 480000 Total	0.00	812,818.63-	2,460,269.30-	0.00	0.00	2,460,269.30
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	<u>0.00</u>	<u>844,132.05-</u>	<u>2,926,408.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,926,408.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		812,873.63-	2,660,962.16-	0.00		2,660,962.16
4 FEDERAL FUNDS		31,258.42-	265,446.39-	0.00		265,446.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>844,132.05-</u>	<u>2,926,408.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,926,408.55</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,637,273.86	534,437.10	1,941,884.58	25.43		5,695,389.28
511200 TEMPORARY SALARIES-WAGES	589,330.00	34,140.62	154,310.57	26.18		435,019.43
511300 OVERTIME PAYMENTS	834,990.00	57,610.26	182,252.97	21.83		652,737.03
511400 ON CALL PAY	25,760.00	1,895.44	6,003.68	23.31		19,756.32
511500 SHIFT DIFFERENTIAL PYMT	261,800.00	16,314.10	59,236.76	22.63		202,563.24
512100 VACATION LEAVE EXPENSE	700,000.00	52,626.95	194,138.14	27.73		505,861.86
512200 SICK LEAVE EXPENSE	450,000.00	38,537.04	132,454.64	29.43		317,545.36
512300 HOLIDAY LEAVE EXPENSE	446,300.00	31,251.74	64,412.05	14.43		381,887.95
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	16,000.00	1,371.53	4,011.86	25.07		11,988.14
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
512700 INJURY LEAVE EXPENSE	4,000.00		872.39	21.81		3,127.61
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	10,967,753.86	768,184.78	2,739,577.64	24.98	0.00	8,228,176.22
515100 RETIREMENT PLANS EXPENSE	772,412.26	54,533.99	191,584.85	24.80		580,827.41
515200 FICA EXPENSE	815,400.00	53,276.27	194,449.92	23.85		620,950.08
515400 LIFE & ACCIDENT INS EXP	3,040.00	209.49	652.22	21.45		2,387.78
515500 HEALTH INSURANCE EXPENSE	2,081,065.82	167,359.40	515,164.06	24.75		1,565,901.76
516300 EMPLOYEE ASSISTANCE PRO	3,292.00		3,110.00	94.47		182.00
516400 UNEMPLOYM COMP INS EXP	25,100.00		1,622.85	6.47		23,477.15
516500 WORKERS COMP PREMIUMS	222,213.00	55,553.25	55,553.25	25.00		166,659.75
Major Account 510000 Total	14,890,276.94	1,099,117.18	3,701,714.79	24.86	0.00	11,188,562.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,100.00	346.56	3,428.39	37.67		5,671.61
521300 FREIGHT	500.00	69.82	129.79	25.96		370.21
521400 DATA PROCESSING EXPENSE	7,010.00	327.12	3,025.85	43.16		3,984.15
521500 PUBLICATION & PRINT EXPENSE	23,132.00		5,409.91	23.39		17,722.09
521900 AWARDS EXPENSE			2,451.59	0.00		2,451.59-
522100 DUES & SUBSCRIPTION EXPENSE	24,659.00	1,620.00	3,072.99	12.46		21,586.01
522101 STAFF LICENSE FEES	4,200.00	826.00	1,459.00	34.74		2,741.00
522200 CONFERENCE REGISTRATION	10,175.00			0.00		10,175.00
522300 WARDS OF THE STATE EXP		192.86	357.80	0.00		357.80-

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Program 519 VETS HOME GRAND ISLAND

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	206,904.82	15,551.35	49,891.37	24.11		157,013.45
522601 PRE-EMPLOYMENT PHYSICALS	22,076.34		3,420.00	15.49		18,656.34
523000 SEE CHART OF ACCOUNTS	1,925.29			0.00		1,925.29
523201 NATURAL GAS	1,892.49	11.79	35.01	1.85		1,857.48
523202 ELECTRICITY	1,500.00	131.66	434.95	29.00		1,065.05
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	13,020.00	1,085.00	3,320.00	25.50		9,700.00
524700 RENT EXP-OTHER REAL PROP	935.00		25.00	2.67		910.00
524900 RENT EXP-DUPR SURCHARGE	922,598.00	76,883.18	230,649.54	25.00		691,948.46
525500 RENT EXP-OTHER PERS PROP	11,290.00	1,000.00	3,206.10	28.40		8,083.90
526100 REPAIRS & MAINT-REAL PROPERTY	346,200.00	63,014.13	63,014.13	18.20	7,533.44	275,652.43
527200 REP & MAINT-MOTOR VEHICL	17,200.00	846.28	4,236.01	24.63		12,963.99
527300 REP & MAINT-MEDICAL EQUI	48,330.00	9,955.50	14,172.01	29.32		34,157.99
527600 REP & MAINT-HOUSE/INST E	59,390.00	4,148.86	14,375.78	24.21		45,014.22
527900 SEE CHART OF ACCOUNTS	200.00	778.42	1,091.42	545.71		891.42-
531100 OFFICE SUPPLIES EXPENSE	53,951.36	1,988.85	10,499.92	19.46		43,451.44
532100 NON CAPITALIZED EQUIP PU		1,047.00	13,948.84	0.00	13,018.82	26,967.66-
532200 SEE CHART OF ACCOUNTS	1,000.00		931.16	93.12		68.84
532260 VOICE EQUIP		31.25	31.25	0.00		31.25-
532280 VIDEO EQUIP	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	274,756.62	13,460.91	49,073.04	17.86	1,534.77	224,148.81
533102 ATTENDS & DISPOSABLE IT	96,871.60	7,234.08	21,908.97	22.62	1.00	74,961.63
533900 FOOD EXPENSE	696,528.56	9,046.46	106,665.93	15.31	10,687.38	579,175.25
533901 NUTRITIONAL SUPPLEMENTS	33,030.00	518.16	6,967.35	21.09		26,062.65
534600 ED & RECREATIONAL SUP EX	24,288.00	246.76	1,891.14	7.79		22,396.86
534800 CONSTRUCTION & MAINT SUPPLIES	6,313.00	190.89	781.40	12.38		5,531.60
534901 SUPPLIES FOR RESALE	2,000.00	160.76	514.52	25.73		1,485.48
535100 MEDICAL SUPPLIES	447,200.00	28,817.02	55,141.40	12.33		392,058.60
535101 MEDICAL SUPPLIES-OTHER	542,400.00	15,916.69	41,843.97	7.71	1,867.65	498,688.38
537100 LABORATORY SUP EXP	16,590.00	2,392.45	4,413.82	26.61		12,176.18
538100 VEHICLE & EQUIP SUPP EXP	8,730.00	937.70	2,554.66	29.26		6,175.34
541400 HRMS ASSESSMENT	14,948.00	3,672.74	3,672.74	24.57		11,275.26
541700 LEGAL RELATED EXPENSE	100.00		93.00	93.00		7.00
542200 TEMP SERV - OUTSIDE	2,014,000.00	131,696.50	432,347.80	21.47	13,001.24	1,568,650.96
542500 ENG & ARCH SERVICES	20,000.00	2,443.34	2,443.34	12.22	42,341.34	24,784.68-
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	200,000.00			0.00		200,000.00
544100 PHYSICIAN SERVICES	3,150.00		127.40	4.04		3,022.60
544101 PHYSICAL THERAPY CONTRACT	200,000.00	300.00	585.00	.29		199,415.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544500 PHARMACY SERVICES	59,136.00	3,115.00	12,495.00	21.13	2,800.00	43,841.00
544800 AMBULANCE SERVICES	4,000.00			0.00		4,000.00
544900 DENTAL SERVICES	55,500.00	1,744.00	13,085.50	23.58		42,414.50
545000 LABORATORY SERVICES	15,000.00	2,164.00	4,964.49	33.10		10,035.51
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	80,000.00	70.00	7,251.04	9.06		72,748.96
547906 VERIFICATION	10,695.52	756.00	3,109.75	29.08		7,585.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	8,000.00	817.50	1,649.10	20.61		6,350.90
549100 LAUNDRY SERVICES	218,924.64	13,569.44	42,188.52	19.27		176,736.12
549200 JANITORIAL/SECURITY SERVICES	62,500.00	3,862.73	13,692.67	21.91		48,807.33
549500 HAZARDOUS WASTE DISPOSAL	2,625.00	165.00	495.00	18.86		2,130.00
552102 MEMBERS WAGES	16,030.00	1,458.10	4,153.10	25.91		11,876.90
552103 MEMBER LOSSES	2,000.00	198.89	1,076.30	53.82		923.70
554100 SEE CHART OF ACCOUNTS		429.82	1,289.46	0.00		1,289.46-
554110 VOICE SERVICES	21,100.00	1,122.64	2,301.81	10.91		18,798.19
554120 WIRELESS PHONE SERVICES	13,200.00	1,640.55	6,956.32	52.70		6,243.68
554900 OTHER CONTRACTUAL SERVICE		3,052.50	3,052.50	0.00		3,052.50-
554903 RENTAL/MTNCE CONTRACT-DAS	1,639,806.00	136,585.77	409,757.31	24.99		1,230,048.69
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
555310 COTS LICENSE FEES	1,580.00			0.00		1,580.00
555340 COTS MAINTENANCE	6,050.00			0.00		6,050.00
555410 CUSTOMIZED LICENSE FEES			30,559.87	0.00		30,559.87-
555510 SAAS SUBSCRIPTION FEES		6,296.80	10,315.49	0.00		10,315.49-
556100 INSURANCE EXPENSE	9,295.52			0.00		9,295.52
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
Major Account 520000 Total	8,621,977.76	573,963.83	1,732,061.52	20.09	92,985.64	6,796,930.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,709.04		942.42	14.05		5,766.62
572100 COMMERCIAL TRANSPORTATION			24,010.00	0.00		24,010.00-
573100 STATE-OWNED TRANSPORT	20,390.00	818.38	3,884.16	19.05		16,505.84
574500 PERSONAL VEHICLE MILEAGE	1,980.00	551.28	701.94	35.45		1,278.06
574600 CONTRACTUAL SERV - TRAVEL EXP	302,140.26	29,844.75	102,244.19	33.84	5,577.88	194,318.19
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	331,229.30	31,214.41	131,782.71	39.79	5,577.88	193,868.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		1,000.00	1,000.00	0.00		1,000.00-
583470 PERSONAL COMPUTING EQUIP		3,020.46	3,020.46	0.00		3,020.46-
Major Account 580000 Total	0.00	4,020.46	4,020.46	0.00	0.00	4,020.46-
BUDGETED EXPENDITURES TOTAL	23,843,484.00	1,708,315.88	5,569,579.48	23.36	98,563.52	18,175,341.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,220,790.00	623,252.79	2,177,270.86	21.30	72,789.40	7,970,729.74
2 CASH FUNDS	5,120,018.00	304,633.60	1,385,577.87	27.06	22,900.71	3,711,539.42
4 FEDERAL FUNDS	8,502,676.00	780,429.49	2,006,730.75	23.60	2,873.41	6,493,071.84
BUDGETED EXPENDITURES TOTAL	23,843,484.00	1,708,315.88	5,569,579.48	23.36	98,563.52	18,175,341.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,000.00-		405.10-	40.51		594.90-
Major Account 460000 Total	1,000.00-	0.00	405.10-	40.51	0.00	594.90-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,573.06-	5,021.46-	0.00		5,021.46
471116 MEAL & LNDRY-OTHER FAC	34,100.00-	629.05-	1,936.31-	5.68		32,163.69-
471120 MTNCE-INSURANCE	12,773.00-	4,045.36-	10,386.45-	81.32		2,386.55-
471125 70+ COMP NURSING PER DIEM	7,065,681.00-	456,254.38-	1,433,145.96-	20.28		5,632,535.04-
471127 MEDICARE B/VETS	123,995.00-	16,034.84-	32,869.55-	26.51		91,125.45-
471147 MAINTENANCE OF RESIDENTS	4,913,550.00-	292,049.57-	928,684.71-	18.90		3,984,865.29-
474100 GENERAL BUSINESS FEES	25.00-	1.55-	5.64-	22.56		19.36-
Major Account 470000 Total	12,150,124.00-	771,587.81-	2,412,050.08-	19.85	0.00	9,738,073.92-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	118,000.00-	11,012.25-	34,190.69-	28.98		83,809.31-
483200 BUILDING & SPACE RENTAL	12,200.00-	2,620.00-	7,860.00-	64.43		4,340.00-

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484500 REIMB NON-GOVT SOURCES			338.94-	0.00		338.94
484900 OTHER PRIVATE SOURCES	20.00-			0.00		20.00-
Major Account 480000 Total	130,220.00-	13,632.25-	42,389.63-	32.55	0.00	87,830.37-
BUDGETED REVENUE TOTAL	<u>12,281,344.00-</u>	<u>785,220.06-</u>	<u>2,454,844.81-</u>	<u>19.99</u>	<u>0.00</u>	<u>9,826,499.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,990,668.00-</u>	<u>304,656.50-</u>	<u>963,291.55-</u>	<u>19.30</u>		<u>4,027,376.45-</u>
4 FEDERAL FUNDS	<u>7,290,676.00-</u>	<u>480,563.56-</u>	<u>1,491,553.26-</u>	<u>20.46</u>		<u>5,799,122.74-</u>
BUDGETED REVENUE TOTAL	<u>12,281,344.00-</u>	<u>785,220.06-</u>	<u>2,454,844.81-</u>	<u>19.99</u>	<u>0.00</u>	<u>9,826,499.19-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,988,000.00	344,600.99	1,198,917.52	24.04		3,789,082.48
511200 TEMPORARY SALARIES-WAGES	574,000.00	45,779.02	178,914.83	31.17		395,085.17
511300 OVERTIME PAYMENTS	774,000.00	56,388.38	177,600.27	22.95		596,399.73
511400 ON CALL PAY	21,000.00	1,047.31	4,026.91	19.18		16,973.09
511500 SHIFT DIFFERENTIAL PYMT	197,000.00	14,060.46	49,689.46	25.22		147,310.54
512100 VACATION LEAVE EXPENSE	438,000.00	25,126.32	113,472.72	25.91		324,527.28
512200 SICK LEAVE EXPENSE	281,000.00	9,586.10	54,964.37	19.56		226,035.63
512300 HOLIDAY LEAVE EXPENSE	337,000.00	19,827.52	39,091.80	11.60		297,908.20
512500 FUNERAL LEAVE EXPENSE	16,000.00	735.95	1,496.50	9.35		14,503.50
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	6,000.00			0.00		6,000.00
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	7,634,000.00	517,152.05	1,818,174.38	23.82	0.00	5,815,825.62
515100 RETIREMENT PLANS EXPENSE	508,800.00	34,116.09	118,080.37	23.21		390,719.63
515200 FICA EXPENSE	540,500.00	35,665.37	128,072.94	23.70		412,427.06
515400 LIFE & ACCIDENT INS EXP	2,000.00	129.60	403.20	20.16		1,596.80
515500 HEALTH INSURANCE EXPENSE	1,358,800.00	107,197.54	325,427.59	23.95		1,033,372.41
516300 EMPLOYEE ASSISTANCE PRO	1,867.00		1,927.00	103.21		60.00-
516400 UNEMPLOYM COMP INS EXP	4,300.00		975.00	22.67		3,325.00
516500 WORKERS COMP PREMIUMS	133,698.00	33,424.50	33,424.50	25.00		100,273.50
Major Account 510000 Total	10,183,965.00	727,685.15	2,426,484.98	23.83	0.00	7,757,480.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,400.00	7.36	1,432.67	17.06		6,967.33
521200 COMM EXP-VOICE/DATA	60,000.00	4,733.28	8,778.68	14.63		51,221.32
521400 DATA PROCESSING EXPENSE	20,000.00	254.94	5,452.86	27.26		14,547.14
521500 PUBLICATION & PRINT EXPENSE	10,400.00		2,575.95	24.77		7,824.05
521900 AWARDS EXPENSE			210.38	0.00		210.38-
522100 DUES & SUBSCRIPTION EXPENSE	20,800.00	191.00	3,463.40	16.65		17,336.60
522101 STAFF LICENSE FEES	5,000.00	721.00	1,002.00	20.04		3,998.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	36,400.00	3,653.51	10,958.09	30.10		25,441.91
522601 PRE-EMPLOYMENT PHYSICALS	20,000.00	1,500.00	2,800.00	14.00		17,200.00

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523000 SEE CHART OF ACCOUNTS	1,500.00	53.85	203.85	13.59		1,296.15
523207 PROPANE	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
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	10,000.00		2,429.85	24.30		7,570.15
526100 REPAIRS & MAINT-REAL PROPERTY	247,000.00	229.94	8,002.91	3.24	405,181.67	166,184.58-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	413.40	890.35	11.13		7,109.65
527300 REP & MAINT-MEDICAL EQUI	48,000.00	1,929.32	5,731.95	11.94		42,268.05
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	36,500.00	249.48	2,085.78	5.71		34,414.22
527900 SEE CHART OF ACCOUNTS		778.42	1,091.42	0.00		1,091.42-
531100 OFFICE SUPPLIES EXPENSE	56,200.00	6,824.12	11,160.63	19.86	19.50	45,019.87
532100 NON CAPITALIZED EQUIP PU		159.00	68,803.98	0.00	26,080.00	94,883.98-
532200 SEE CHART OF ACCOUNTS			893.11	0.00		893.11-
533100 HOUSEHOLD & INSTIT EXP	165,300.00	21,049.45	66,405.05	40.17	36,713.60	62,181.35
533102 ATTENDS & DISPOSABLE IT	55,500.00	3,708.17	10,749.66	19.37	2,039.97	42,710.37
533900 FOOD EXPENSE	541,900.00	56,353.09	172,304.89	31.80	4,674.99	364,920.12
533901 NUTRITIONAL SUPPLEMENTS	31,000.00	87.12	10,780.82	34.78	1,478.06	18,741.12
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	10,000.00	581.20	2,268.91	22.69		7,731.09
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	266.00	1,805.33	9.03		18,194.67
535100 MEDICAL SUPPLIES	600,000.00	33,052.09	123,906.41	20.65		476,093.59
535101 MEDICAL SUPPLIES-OTHER	266,950.00	41,462.48	71,024.19	26.61	7,309.61	188,616.20
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	362.25	1,303.92	26.08		3,696.08
541400 HRMS ASSESSMENT	9,252.00	2,273.20	2,273.20	24.57		6,978.80
542100 SOS TEMP SERV-PERSONNEL	8,000.00			0.00		8,000.00
542200 TEMP SERV - OUTSIDE	80,000.00			0.00		80,000.00
542500 ENG & ARCH SERVICES	25,000.00		2,113.88	8.46	2,829.17	20,056.95
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	154,000.00			0.00	1,250.00	152,750.00
544100 PHYSICIAN SERVICES	151,000.00	13,060.00	34,717.50	22.99		116,282.50
544101 PHYSICAL THERAPY CONTRACT	8,000.00	1,080.00	1,358.76	16.98		6,641.24
544400 HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500 PHARMACY SERVICES	205,000.00	11,799.00	45,259.75	22.08		159,740.25
544800 AMBULANCE SERVICES	20,000.00		250.00	1.25		19,750.00
544900 DENTAL SERVICES	40,000.00	2,606.00	6,295.00	15.74		33,705.00
545000 LABORATORY SERVICES	15,000.00	21.00	102.00	.68		14,898.00
545200 MEDICAL ASSESSMENT SERV	45,000.00	3,960.00	10,692.00	23.76		34,308.00
546800 VETERINARY SERVICES	300.00			0.00		300.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	43,000.00	5,530.00	5,530.00	12.86		37,470.00
547906 VERIFICATIONS	8,000.00	592.00	1,367.00	17.09		6,633.00
548700 REFUSE/RECYCLING	2,500.00	214.00	655.54	26.22		1,844.46
549500 HAZARDOUS WASTE DISPOSAL	70,000.00	6,507.04	19,521.12	27.89		50,478.88
552102 MEMBERS WAGES	2,000.00	73.50	168.70	8.44		1,831.30
552103 MEMBERS LOSSES	5,000.00	60.00	105.98	2.12		4,894.02
554900 OTHER CONTRACTUAL SERVICE	13,000.00	3,957.75	5,997.75	46.14		7,002.25
554903 RENTAL/MTNCE CONTRACT-D	687,907.00	57,325.56	171,976.68	25.00		515,930.32
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00	215.00	1,285.00
555200 SOFTWARE - NEW PURCHASES				0.00	2,185.00	2,185.00-
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555410 CUSTOMIZED LICENSE FEES			30,559.86	0.00		30,559.86-
555510 SAAS SUBSCRIPTION FEES		5,636.80	8,302.80	0.00		8,302.80-
556100 INSURANCE EXPENSE	10,500.00			0.00		10,500.00
Major Account 520000 Total	4,275,029.00	323,551.32	1,036,469.56	24.24	490,176.57	2,748,382.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,800.00	83.53	841.53	7.79		9,958.47
573100 STATE-OWNED TRANSPORT	12,000.00	397.79	2,105.21	17.54		9,894.79
574500 PERSONAL VEHICLE MILEAGE	2,000.00	126.36	126.36	6.32		1,873.64
574600 CONTRACTUAL SERV - TRAVEL EXP	10,000.00	305.42	539.58	5.40		9,460.42
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	34,900.00	913.10	3,612.68	10.35	0.00	31,287.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,972.75	0.00	19,492.80	22,465.55-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	6,410.00	6,410.00-
583470 PERSONAL COMPUTING EQUIPMENT		3,020.46	3,020.46	0.00		3,020.46-
Major Account 580000 Total	0.00	3,020.46	5,993.21	0.00	25,902.80	31,896.01-
BUDGETED EXPENDITURES TOTAL	14,493,894.00	1,055,170.03	3,472,560.43	23.96	516,079.37	10,505,254.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,390,403.00	401,543.82	1,310,400.55	24.31	274,261.54	3,805,740.91
2	CASH FUNDS	3,349,566.00	258,317.16	886,470.04	26.47	5,013.99	2,458,081.97

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Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	5,753,925.00	395,309.05	1,275,689.84	22.17	236,803.84	4,241,431.32
BUDGETED EXPENDITURES TOTAL	14,493,894.00	1,055,170.03	3,472,560.43	23.96	516,079.37	10,505,254.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-	86.59-	204.59-	51.15		195.41-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	1,039.68-	2,602.49-	19.03		11,072.51-
471120 MTNCE-INSURANCE	4,245.00-	12.99-	12.99-	.31		4,232.01-
471125 70+ COMP NURSING PER DIEM	3,882,481.00-	388,357.09-	1,150,407.95-	29.63		2,732,073.05-
471127 MEDICARE B/VETS	41,620.00-	873.73-	873.73-	2.10		40,746.27-
471147 MAINTENANCE OF RESIDENTS	3,254,223.00-	214,876.78-	597,987.14-	18.38		2,656,235.86-
474100 GENERAL BUSINESS FEES	25.00-	1.90-	5.45-	21.80		19.55-
Major Account 470000 Total	7,196,669.00-	605,248.76-	1,752,094.34-	24.35	0.00	5,444,574.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	77,000.00-	8,507.50-	25,818.93-	33.53		51,181.07-
Major Account 480000 Total	77,000.00-	8,507.50-	25,818.93-	33.53	0.00	51,181.07-
BUDGETED REVENUE TOTAL	7,273,669.00-	613,756.26-	1,777,913.27-	24.44	0.00	5,495,755.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,289,568.00-	217,969.81-	606,873.47-	18.45		2,682,694.53-
4 FEDERAL FUNDS	3,984,101.00-	395,786.45-	1,171,039.80-	29.39		2,813,061.20-
BUDGETED REVENUE TOTAL	7,273,669.00-	613,756.26-	1,777,913.27-	24.44	0.00	5,495,755.73-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,276,643.00	242,824.76	857,659.06	26.17		2,418,983.94
511200 TEMPORARY SALARIES-WAGES	154,970.00	6,375.01	24,767.09	15.98		130,202.91
511300 OVERTIME PAYMENTS	209,920.00	11,933.03	29,863.29	14.23		180,056.71
511400 ON CALL PAY	17,955.00	1,207.73	4,149.38	23.11		13,805.62
511500 SHIFT DIFFERENTIAL PYMT	88,040.00	6,559.11	25,109.70	28.52		62,930.30
512100 VACATION LEAVE EXPENSE	289,640.00	20,841.75	83,667.41	28.89		205,972.59
512200 SICK LEAVE EXPENSE	174,200.00	8,553.21	31,206.33	17.91		142,993.67
512300 HOLIDAY LEAVE EXPENSE	184,400.00	14,251.36	28,638.00	15.53		155,762.00
512500 FUNERAL LEAVE EXPENSE	15,530.00	845.25	1,195.47	7.70		14,334.53
512600 CIVIL LEAVE EXPENSE	2,000.00		171.65	8.58		1,828.35
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	4,413,798.00	313,391.21	1,086,427.38	24.61	0.00	3,327,370.62
515100 RETIREMENT PLANS EXPENSE	334,480.00	23,160.89	79,981.58	23.91		254,498.42
515200 FICA EXPENSE	358,325.00	21,544.67	76,037.64	21.22		282,287.36
515400 LIFE & ACCIDENT INS EXP	1,500.00	96.08	280.88	18.73		1,219.12
515500 HEALTH INSURANCE EXPENSE	1,027,030.00	84,192.82	245,547.15	23.91		781,482.85
516300 EMPLOYEE ASSISTANCE PRO	1,283.00		1,337.00	104.21		54.00-
516400 UNEMPLOYM COMP INS EXP	1,200.00			0.00		1,200.00
516500 WORKERS COMP PREMIUMS	65,468.00	16,367.00	16,367.00	25.00		49,101.00
Major Account 510000 Total	6,203,084.00	458,752.67	1,505,978.63	24.28	0.00	4,697,105.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,275.00			0.00		3,275.00
521200 COMM EXP-VOICE/DATA	21,500.00	662.54	2,193.57	10.20		19,306.43
521400 DATA PROCESSING EXPENSE	3,700.00	202.66	304.68	8.23		3,395.32
521500 PUBLICATION & PRINT EXPENSE	11,530.00	536.08	3,867.20	33.54		7,662.80
521900 AWARDS EXPENSE			119.42	0.00		119.42-
522100 DUES & SUBSCRIPTION EXPENSE	17,630.00	1,661.00	2,382.00	13.51		15,248.00
522101 STAFF LICENSE FEES	1,600.00			0.00		1,600.00
522200 CONFERENCE REGISTRATION	6,000.00		238.00	3.97		5,762.00
522600 JOB APPLICANT EXPENSE	94,225.00	5,399.45	12,645.59	13.42		81,579.41
522601 PRE-EMPLOYMENT PHYSICALS	7,730.00		600.00	7.76		7,130.00
523000 SEE CHART OF ACCOUNTS	2,200.00			0.00		2,200.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		5.00	15.00	0.00		15.00-
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	5,800.00	500.00	1,000.00	17.24		4,800.00
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	36.00-	105,617.47	105.62	93,216.11	98,833.58-
527200 REP & MAINT-MOTOR VEHICL		273.70	773.70	0.00		773.70-
527300 REP & MAINT-MEDICAL EQUI	7,500.00	1,359.40	5,163.04	68.84		2,336.96
527500 REPAIRS & MAINT-COMM EQUIP			334.00	0.00		334.00-
527600 REP & MAINT-HOUSE/INST E	25,500.00	1,651.56	5,313.06	20.84		20,186.94
527900 SEE CHART OF ACCOUNTS		778.42	825.22	0.00		825.22-
531100 OFFICE SUPPLIES EXPENSE	33,048.00	1,147.84	7,512.93	22.73		25,535.07
531200 SEE CHART OF ACCOUNTS			404.94	0.00		404.94-
532100 NON CAPITALIZED EQUIP PU			3,399.45	0.00	2,851.00	6,250.45-
532200 SEE CHART OF ACCOUNTS			498.77	0.00		498.77-
533100 HOUSEHOLD & INSTIT EXP	253,075.00	11,059.01	31,235.17	12.34	4,174.86	217,664.97
533102 ATTENDS & DISPOSABLE IT	32,219.00	2,691.24	5,181.32	16.08		27,037.68
533900 FOOD EXPENSE	518,640.00	44,234.26	98,573.21	19.01	1,036.64	419,030.15
533901 NUTRITIONAL SUPPLEMENTS	19,500.00	72.00	717.14	3.68		18,782.86
534600 ED & RECREATIONAL SUP EX	11,500.00	1,034.50	5,557.67	48.33		5,942.33
534901 SUPPLIES FOR RESALE			1,192.20	0.00		1,192.20-
535100 MEDICAL SUPPLIES	273,130.00	236.17	259.07	.09		272,870.93
535101 MEDICAL SUPPLIES-OTHER	120,500.00	8,640.42	24,931.19	20.69	1,085.33	94,483.48
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	214.39	869.39	21.73		3,130.61
541400 HRMS ASSESSMENT	4,591.00	1,128.12	1,128.12	24.57		3,462.88
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	21,000.00			0.00	1,750.00	19,250.00
544100 PHYSICIAN SERVICES	121,846.00	10,153.83	30,165.66	24.76		91,680.34
544101 PHYSICAL THERAPY CONTRA	4,000.00	577.10	577.10	14.43		3,422.90
544300 PSYCHOLOGICAL SERVICES	4,000.00	44.26	57.13	1.43		3,942.87
544400 HOSPITAL SERVICES	2,500.00	331.10	409.20	16.37		2,090.80
544500 PHARMACY SERVICES	97,180.00	5,760.40	17,689.35	18.20		79,490.65
544600 OPTICAL SERVICES	1,500.00	57.88	101.59	6.77		1,398.41
544800 AMBULANCE SERVICES	500.00	69.83	150.77	30.15		349.23
544900 DENTAL SERVICES	30,000.00	2,262.00	3,628.00	12.09		26,372.00
545000 LABORATORY SERVICES	5,000.00		31.60	.63		4,968.40
545200 MEDICAL ASSESSMENT SERV	5,945.00	136.36	248.90	4.19		5,696.10
546900 OTHER MEDICAL SERVICES	3,000.00	85.28	193.86	6.46		2,806.14
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547906 VERIFICATIONS	3,500.00	132.00	260.00	7.43		3,240.00
548600 PEST CONTROL	2,500.00	399.00	598.50	23.94		1,901.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	1,000.00	96.50	246.25	24.63		753.75
549100 LAUNDRY SERVICES	6,350.00	522.50	1,356.86	21.37		4,993.14
549200 JANITORIAL/SECURITY SERVICES	6,710.00	245.00	2,190.00	32.64		4,520.00
549500 HAZARDOUS WASTE DISPOSAL	15,975.00	1,322.22	3,904.97	24.44		12,070.03
552102 MEMBERS WAGES	2,150.00	70.44	203.88	9.48		1,946.12
552103 MEMBERS LOSSES			3,231.64	0.00		3,231.64-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	3,537.60	4,426.95	73.78		1,573.05
554903 RENTAL/MTNCE CONTRACT-D	566,478.00	47,206.45	141,619.35	25.00		424,858.65
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00	215.00	85.00
555200 SOFTWARE - NEW PURCHASES	2,185.00			0.00	2,185.00	
555410 CUSTOMIZED LICENSE FEES	193,630.00		30,559.86	15.78		163,070.14
555510 SAAS SUBSCRIPTION FEES		3,980.80	4,716.25	0.00		4,716.25-
556100 INSURANCE EXPENSE	8,023.00			0.00		8,023.00
Major Account 520000 Total	2,897,002.00	177,553.71	620,754.39	21.43	106,713.94	2,169,533.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,400.00	24.74	1,667.67	16.04		8,732.33
573100 STATE-OWNED TRANSPORT	7,175.00	220.32	999.58	13.93		6,175.42
574500 PERSONAL VEHICLE MILEAGE	6,250.00	225.18	814.86	13.04		5,435.14
575100 MISC TRAVEL EXPENSES	100.00		60.00	60.00		40.00
Major Account 570000 Total	23,925.00	470.24	3,542.11	14.81	0.00	20,382.89
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,285.00	2,431.78	0.00		2,431.78-
583000 FURNITURE AND OFFICE EQUIPMENT	6,450.00			0.00	6,410.00	40.00
583300 COMPUTER EQUIP & SOFTWARE	10,350.00			0.00		10,350.00
583470 PERSONAL COMPUTING EQUIPMENT	4,789.00	3,020.46	4,205.46	87.81		583.54
584200 VEHICLES & VEHICLE EQ	5,561.00		5,561.03	100.00		.03-
587400 MASTER LEASE	1.00			0.00		1.00
Major Account 580000 Total	27,151.00	5,305.46	12,198.27	44.93	6,410.00	8,542.73
BUDGETED EXPENDITURES TOTAL	9,151,162.00	642,082.08	2,142,473.40	23.41	113,123.94	6,895,564.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,622,893.00	286,030.66	869,781.45	18.81	86,201.80	3,666,909.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,097,494.00	182,769.88	629,759.69	30.02	26,249.02	1,441,485.29
4 FEDERAL FUNDS	2,430,775.00	173,281.54	642,932.26	26.45	673.12	1,787,169.62
BUDGETED EXPENDITURES TOTAL	9,151,162.00	642,082.08	2,142,473.40	23.41	113,123.94	6,895,564.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,000.00-	649.63-	2,156.65-	107.83		156.65
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,350.60-	3,784.48-	14.84		21,715.52-
471120 MTNCE-INSURANCE	2,165.00-			0.00		2,165.00-
471125 70+ COMP NURSING PER DIEM	1,971,149.00-	188,330.92-	758,361.31-	38.47		1,212,787.69-
471127 MEDICARE B/VETS	21,226.00-	10,016.00-	10,016.00-	47.19		11,210.00-
471147 MAINTENANCE OF RESIDENTS	1,588,229.00-	128,260.79-	391,879.72-	24.67		1,196,349.28-
472100 SALE OF SUP & MAT	2,000.00-	397.80-	1,137.24-	56.86		862.76-
474100 GENERAL BUSINESS FEES	100.00-	5.00-	18.88-	18.88		81.12-
Major Account 470000 Total	3,612,369.00-	329,010.74-	1,167,354.28-	32.32	0.00	2,445,014.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,500.00-	4,714.80-	14,695.30-	62.53		8,804.70-
486400 CASH OVER ADJUSTMENT		17.49-	47.59-	0.00		47.59
Major Account 480000 Total	23,500.00-	4,732.29-	14,742.89-	62.74	0.00	8,757.11-
BUDGETED REVENUE TOTAL	3,635,869.00-	333,743.03-	1,182,097.17-	32.51	0.00	2,453,771.83-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			698.82	0.00		698.82-
2 CASH FUNDS	1,627,494.00-	132,449.94-	405,560.06-	24.92		1,221,933.94-
4 FEDERAL FUNDS	2,008,375.00-	201,293.09-	777,235.93-	38.70		1,231,139.07-
BUDGETED REVENUE TOTAL	3,635,869.00-	333,743.03-	1,182,097.17-	32.51	0.00	2,453,771.83-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,338,000.00	270,709.51	994,356.30	22.92		3,343,643.70
511200 TEMPORARY SALARIES-WAGES	711,000.00	45,574.11	186,688.04	26.26		524,311.96
511300 OVERTIME PAYMENTS	697,000.00	53,207.36	157,880.91	22.65		539,119.09
511400 ON CALL PAY	15,000.00	1,038.95	3,621.57	24.14		11,378.43
511500 SHIFT DIFFERENTIAL PYMT	176,802.21	11,153.05	40,190.45	22.73		136,611.76
511800 COMP TIME PAYMENT	197.79		197.79	100.00		
512100 VACATION LEAVE EXPENSE	300,000.00	26,891.27	80,165.06	26.72		219,834.94
512200 SICK LEAVE EXPENSE	180,000.00	23,266.82	54,000.56	30.00		125,999.44
512300 HOLIDAY LEAVE EXPENSE	250,000.00	15,538.18	32,088.67	12.84		217,911.33
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	18,000.00	2,402.83	3,765.54	20.92		14,234.46
512600 CIVIL LEAVE EXPENSE	1,000.00		142.52	14.25		857.48
512700 INJURY LEAVE EXPENSE	11,000.00	61.89	154.60	1.41		10,845.40
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	6,700,000.00	449,843.97	1,553,252.01	23.18	0.00	5,146,747.99
515100 RETIREMENT PLANS EXPENSE	424,482.00	29,559.74	99,399.50	23.42		325,082.50
515200 FICA EXPENSE	510,102.00	32,177.22	112,165.66	21.99		397,936.34
515400 LIFE & ACCIDENT INS EXP	1,550.00	107.52	328.80	21.21		1,221.20
515500 HEALTH INSURANCE EXPENSE	898,800.00	75,948.18	225,451.29	25.08		673,348.71
516300 EMPLOYEE ASSISTANCE PRO	1,639.00		1,639.00	100.00		
516400 UNEMPLOYM COMP INS EXP	19,965.00			0.00		19,965.00
516500 WORKERS COMP PREMIUMS	103,300.00	25,825.00	25,825.00	25.00		77,475.00
Major Account 510000 Total	8,659,838.00	613,461.63	2,018,061.26	23.30	0.00	6,641,776.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	1,500.00	1,500.00	46.88		1,700.00
521200 COMM EXP-VOICE/DATA	33,600.00	1,968.37	6,992.55	20.81		26,607.45
521300 FREIGHT	350.00		17.11	4.89		332.89
521400 DATA PROCESSING EXPENSE	6,100.00	126.11	381.51	6.25		5,718.49
521500 PUBLICATION & PRINT EXPENSE	27,560.00	104.27	7,300.31	26.49		20,259.69
521900 AWARDS EXPENSE			162.03	0.00		162.03-
522100 DUES & SUBSCRIPTION EXPENSE	17,100.00	107.00	1,967.00	11.50		15,133.00
522101 STAFF LICENSE FEES	2,300.00	455.00	455.00	19.78		1,845.00

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
As of 09/30/16

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	16,600.00	2,354.00	3,046.45	18.35		13,553.55
522600 JOB APPLICANT EXPENSE	30,000.00		797.05	2.66		29,202.95
522601 PRE-EMPLOYMENT PHYSICALS	15,000.00	1,590.00	3,100.00	20.67		11,900.00
523000 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	250.00	10.00	40.00	16.00		210.00
524700 RENT EXP-OTHER REAL PROP	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	336,618.00	28,051.49	84,154.47	25.00		252,463.53
525100 RENT EXP-OFFICE EQUIP	1,960.00		270.00	13.78		1,690.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	212,700.00		2,779.97	1.31	58,684.56	151,235.47
527100 REP & MAINT-OFFICE EQUIP	2,380.00			0.00		2,380.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00			0.00		2,550.00
527300 REP & MAINT-MEDICAL EQUI	23,750.00	1,034.25	11,548.34	48.62	4,619.30	7,582.36
527500 REPAIRS & MAINT-COMM EQUIP	1,360.00			0.00		1,360.00
527600 REP & MAINT-HOUSE/INST E	37,600.00	3,239.38	6,773.08	18.01		30,826.92
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS		778.42	778.42	0.00		778.42-
531100 OFFICE SUPPLIES EXPENSE	40,800.00	5,334.36	13,524.37	33.15		27,275.63
532100 NON CAPITALIZED EQUIP PU		12,356.95	24,474.95	0.00	8,850.84	33,325.79-
532200 SEE CHART OF ACCOUNTS	1,600.00			0.00		1,600.00
533100 HOUSEHOLD & INSTIT EXP	291,200.00	26,462.51	85,757.55	29.45	5,683.50	199,758.95
533102 ATTENDS & DISPOSABLE IT	72,850.00	4,196.86	15,276.02	20.97		57,573.98
533900 FOOD EXPENSE	443,040.00	39,120.56	102,141.96	23.05		340,898.04
533901 NUTRITIONAL SUPPLEMENTS	32,100.00	4,209.97	8,963.17	27.92		23,136.83
534500 AGRICULTURAL SUPPLIES EXP	3,540.00		84.31	2.38		3,455.69
534600 ED & RECREATIONAL SUP EX	14,520.00	1,363.59	3,795.11	26.14		10,724.89
534800 CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
535100 MEDICAL SUPPLIES	439,400.00	63,224.66	89,032.32	20.26	2,700.62	347,667.06
535101 MEDICAL SUPPLIES-OTHER	227,800.00	1,717.00	17,527.85	7.69	2,370.74	207,901.41
538100 VEHICLE & EQUIP SUPP EXP	9,110.00	778.72	2,827.30	31.04		6,282.70
541400 HRMS ASSESSMENT	7,698.00	1,891.51	1,891.51	24.57		5,806.49
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	32,000.00	1,054.10	4,257.29	13.30		27,742.71
542200 TEMP SERV - OUTSIDE	311,500.00	25,454.51	43,915.99	14.10		267,584.01
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	52,988.65			0.00		52,988.65
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101 PHYSICAL THERAPY CONTRA	150,000.00	1,565.46	6,266.01	4.18		143,733.99
544500 PHARMACY SERVICES	47,400.00	3,605.00	9,625.00	20.31		37,775.00
544800 AMBULANCE SERVICES	10,342.00	84.25	1,025.28	9.91		9,316.72
544900 DENTAL SERVICES	46,800.00	200.00	5,600.00	11.97		41,200.00
545000 LABORATORY SERVICES	16,700.00	622.61	1,441.76	8.63		15,258.24
545200 MEDICAL ASSESSMENT SERV	3,213.00			0.00		3,213.00
546900 OTHER MEDICAL SERVICES	49,700.00	5,971.88	14,496.57	29.17		35,203.43
547100 EDUCATIONAL SERVICES	75,000.00	2,640.00	10,560.00	14.08		64,440.00
547906 VERIFICATIONS	12,979.00	447.00	2,287.00	17.62		10,692.00
548700 REFUSE/RECYCLING	2,340.00	287.00	459.25	19.63		1,880.75
549100 LAUNDRY SERVICES	105,120.00	7,892.28	16,653.48	15.84		88,466.52
549200 JANITORIAL/SECURITY SERVICES	116,552.00	13,158.00	28,636.50	24.57		87,915.50
549500 HAZARDOUS WASTE DISPOSAL	1,460.00			0.00		1,460.00
552102 MEMBERS WAGES	1,880.00	124.25	421.77	22.43		1,458.23
552103 MEMBERS LOSSES	1,100.00			0.00		1,100.00
554900 OTHER CONTRACTUAL SERVICE	20,020.00	4,522.50	7,462.50	37.28		12,557.50
554903 RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	162,820.62	25.00		488,462.38
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200 SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
555410 CUSTOMIZED LICENSE FEES	100,000.00		30,559.86	30.56		69,440.14
555510 SAAS SUBSCRIPTION FEES	5,911.35	3,980.80	5,911.35	100.00		
556100 INSURANCE EXPENSE	9,474.00			0.00		9,474.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	450.00			0.00		450.00
Major Account 520000 Total	4,238,534.00	327,858.16	849,759.94	20.05	83,109.56	3,305,664.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,698.36		851.92	14.95		4,846.44
573100 STATE-OWNED TRANSPORT	7,500.00	491.55	1,795.16	23.94		5,704.84
574500 PERSONAL VEHICLE MILEAGE	1,500.00		152.28	10.15		1,347.72
574600 CONTRACTUAL SERV - TRAVEL EXP	594.64	189.90	380.42	63.97		214.22
Major Account 570000 Total	15,293.00	681.45	3,179.78	20.79	0.00	12,113.22
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		11,832.88	52,335.12-	0.00		52,335.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT		3,020.46	3,020.46	0.00		3,020.46-
584200 VEHICLES & VEHICLE EQ			64,168.00	0.00		64,168.00-
587400 MASTER LEASE	200.00			0.00		200.00
Major Account 580000 Total	200.00	14,853.34	14,853.34	7426.67	0.00	14,653.34-
BUDGETED EXPENDITURES TOTAL	12,913,865.00	956,854.58	2,885,854.32	22.35	83,109.56	9,944,901.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,432,005.00	328,277.81	941,421.49	21.24	68,653.44	3,421,930.07
2 CASH FUNDS	3,375,468.00	265,746.13	882,268.97	26.14	11,814.38	2,481,384.65
4 FEDERAL FUNDS	5,106,392.00	362,830.64	1,062,163.86	20.80	2,641.74	4,041,586.40
BUDGETED EXPENDITURES TOTAL	12,913,865.00	956,854.58	2,885,854.32	22.35	83,109.56	9,944,901.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,481.19-	4,761.35-	22.67		16,238.65-
471120 MTNCE-INSURANCE	2,335.00-			0.00		2,335.00-
471125 70+ COMP NURSING PER DIEM	4,003,501.00-	382,948.23-	1,130,014.45-	28.23		2,873,486.55-
471127 MEDICARE B/VETS	22,891.00-		6.60-	.03		22,884.40-
471147 MAINTENANCE OF RESIDENCE	3,568,690.00-	236,834.97-	724,764.32-	20.31		2,843,925.68-
474100 GENERAL BUSINESS FEES		1.84-	5.27-	0.00		5.27
Major Account 470000 Total	7,618,417.00-	621,266.23-	1,859,551.99-	24.41	0.00	5,758,865.01-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	69,000.00-	6,667.14-	20,121.39-	29.16		48,878.61-
Major Account 480000 Total	69,000.00-	6,667.14-	20,121.39-	29.16	0.00	48,878.61-
BUDGETED REVENUE TOTAL	7,687,417.00-	627,933.37-	1,879,673.38-	24.45	0.00	5,807,743.62-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	3,606,025.00-	239,676.96-	733,879.46-	20.35		2,872,145.54-
4 FEDERAL FUNDS	4,081,392.00-	388,256.41-	1,145,793.92-	28.07		2,935,598.08-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>7,687,417.00-</u>	<u>627,933.37-</u>	<u>1,879,673.38-</u>	<u>24.45</u>	<u>0.00</u>	<u>5,807,743.62-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,072.96	4,868.23	0.00		4,868.23-
Personal Services Subtotal	0.00	2,072.96	4,868.23	0.00	0.00	4,868.23-
Major Account 510000 Total	0.00	2,072.96	4,868.23	0.00	0.00	4,868.23-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		230.00	345.00	0.00		345.00-
521800 CASH SHORT ADJUSTMENT		25.89-	24.61-	0.00		24.61
522100 DUES & SUBSCRIPTION EXPENSE		2,086.44	2,542.26	0.00		2,542.26-
522300 WARDS OF THE STATE EXP		2,642.19	3,526.55	0.00		3,526.55-
522800 E-COMMERCE OPER EXP		349.66	1,027.12	0.00		1,027.12-
524700 RENT EXP-OTHER REAL PROP		2,871.60	2,871.60	0.00		2,871.60-
527600 REP & MAINT-HOUSE/INST E			347.94	0.00		347.94-
527800 REP & MAINT-OTHER PROPER			85.31	0.00		85.31-
531100 OFFICE SUPPLIES EXPENSE		3.88	153.04	0.00		153.04-
532100 NON CAPITALIZED EQUIP PU		396.85	23,915.84	0.00		23,915.84-
533100 HOUSEHOLD & INSTIT EXP		513.44-	2,873.59	0.00	139.68	3,013.27-
533900 FOOD EXPENSE		8,419.09	23,721.77	0.00		23,721.77-
534500 AGRICULTURAL SUPPLIES EXP			96.85	0.00		96.85-
534600 ED & RECREATIONAL SUP EX		11,692.33	18,346.48	0.00		18,346.48-
534901 SUPPLIES FOR RESALE		12,016.50	44,761.26	0.00	951.93	45,713.19-
554150 CABLING SERVICES			876.97	0.00		876.97-
554900 OTHER CONTRACTUAL SERVICE			2,185.50	0.00		2,185.50-
559100 OTHER OPERATING EXP		40.99	107.74	0.00		107.74-
Major Account 520000 Total	0.00	40,210.20	127,760.21	0.00	1,091.61	128,851.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		156.80	156.80	0.00		156.80-
Major Account 570000 Total	0.00	156.80	156.80	0.00	0.00	156.80-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			18,901.93	0.00		18,901.93-

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Percent of Time Elapsed 25.21

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Major Account 580000 Total	0.00	0.00	18,901.93	0.00	0.00	18,901.93-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,439.96</u>	<u>151,687.17</u>	<u>0.00</u>	<u>1,091.61</u>	<u>152,778.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>42,439.96</u>	<u>151,687.17</u>	<u>0.00</u>	<u>1,091.61</u>	<u>152,778.78-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,439.96</u>	<u>151,687.17</u>	<u>0.00</u>	<u>1,091.61</u>	<u>152,778.78-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,747.48-	7,020.73-	0.00		7,020.73
472100 SALE OF SUP & MAT		29,554.44-	85,949.61-	0.00		85,949.61
472101 MISCELLANEOUS		4,316.20-	12,630.49-	0.00		12,630.49
474100 GENERAL BUSINESS FEES		24.42-	694.77-	0.00		694.77
Major Account 470000 Total	0.00	35,642.54-	106,295.60-	0.00	0.00	106,295.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,523.54-	16,563.26-	0.00		16,563.26
483300 EQUIPMENT LEASE OR RENTA		22.01-	69.92-	0.00		69.92
483400 OTHER RENTAL REVENUE			599.77-	0.00		599.77
484100 OPERATING DONATIONS & CO		18,575.67-	32,952.97-	0.00		32,952.97
484500 REIMB NON-GOVT SOURCES			131.34-	0.00		131.34
486400 CASH OVER ADJUSTMENT		15.49	59.15	0.00		59.15-
Major Account 480000 Total	0.00	24,105.73-	50,258.11-	0.00	0.00	50,258.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,174.52-	6,174.52-	0.00		6,174.52
493200 OPERATING TRANSFERS OUT		6,174.52	6,174.52	0.00		6,174.52-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,748.27-</u>	<u>156,553.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,553.71</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59,748.27-	156,553.71-	0.00		156,553.71
UNBUDGETED REVENUE TOTAL	0.00	59,748.27-	156,553.71-	0.00	0.00	156,553.71

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Budget Status Report
Period: 3 Fiscal Year 2016
As of 09/30/16

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		182,687.26	523,957.45	0.00		523,957.45-
595100 COMNTRACTUAL AID	2,513,381.97			0.00		2,513,381.97
Major Account 590000 Total	2,513,381.97	182,687.26	523,957.45	20.85	0.00	1,989,424.52
BUDGETED EXPENDITURES TOTAL	<u>2,513,381.97</u>	<u>182,687.26</u>	<u>523,957.45</u>	<u>20.85</u>	<u>0.00</u>	<u>1,989,424.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,513,381.97</u>	<u>182,687.26</u>	<u>523,957.45</u>	<u>20.85</u>		<u>1,989,424.52</u>
BUDGETED EXPENDITURES TOTAL	<u>2,513,381.97</u>	<u>182,687.26</u>	<u>523,957.45</u>	<u>20.85</u>	<u>0.00</u>	<u>1,989,424.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	13,592,673.05			0.00		13,592,673.05
594100 SUBRECIPIENT PAYMENT-SEFA	7,553,794.00	850,507.37	4,504,744.71	59.64	185,456.98	2,863,592.31
595100 COMNTRACTUAL AID		84,005.19	131,152.43	0.00		131,152.43-
Major Account 590000 Total	21,146,467.05	934,512.56	4,635,897.14	21.92	185,456.98	16,325,112.93
BUDGETED EXPENDITURES TOTAL	21,146,467.05	934,512.56	4,635,897.14	21.92	185,456.98	16,325,112.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,254,521.76	443,965.96	2,016,502.70	21.79	185,456.98	7,052,562.08
4 FEDERAL FUNDS	11,891,945.29	490,546.60	2,619,394.44	22.03		9,272,550.85
BUDGETED EXPENDITURES TOTAL	21,146,467.05	934,512.56	4,635,897.14	21.92	185,456.98	16,325,112.93

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,750.00			0.00		3,750.00
511200 TEMPORARY SALARIES-WAGES	750.00			0.00		750.00
Personal Services Subtotal	4,500.00	0.00	0.00	0.00	185,456.98	4,500.00
515200 FICA EXPENSE	345.00			0.00		345.00
Major Account 510000 Total	4,845.00	0.00	0.00	0.00	185,456.98	4,845.00
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525400 RENT EXP-COMM EQUIP	30.00			0.00		30.00
559100 OTHER OPERATING EXP	14,048.50			0.00		14,048.50
Major Account 520000 Total	14,328.50	0.00	0.00	0.00	0.00	14,328.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	442,625.00	325,000.00	435,000.00	98.28		7,625.00
Major Account 590000 Total	442,625.00	325,000.00	435,000.00	98.28	0.00	7,625.00
BUDGETED EXPENDITURES TOTAL	464,048.50	325,000.00	435,000.00	93.74	185,456.98	29,048.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	464,048.50	325,000.00	435,000.00	93.74		29,048.50
BUDGETED EXPENDITURES TOTAL	464,048.50	325,000.00	435,000.00	93.74	0.00	29,048.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
493200 OPERATING TRANSFERS OUT			60,209.28	0.00		60,209.28-
Major Account 490000 Total	0.00	0.00	376,790.72-	0.00	0.00	376,790.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>376,790.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,790.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			376,790.72-	0.00		376,790.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>376,790.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,790.72</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,000.00	3,071.08	10,949.50	16.85		54,050.50
512100 VACATION LEAVE EXPENSE		190.98	1,969.74	0.00		1,969.74-
512200 SICK LEAVE EXPENSE		103.90	200.56	0.00		200.56-
512300 HOLIDAY LEAVE EXPENSE		164.07	333.51	0.00		333.51-
Personal Services Subtotal	65,000.00	3,530.03	13,453.31	20.70	0.00	51,546.69
515100 RETIREMENT PLANS EXPENSE	4,875.00	264.33	1,007.34	20.66		3,867.66
515200 FICA EXPENSE	4,745.00	245.66	949.28	20.01		3,795.72
515400 LIFE & ACCIDENT INS EXP	9.00	.73	2.41	26.78		6.59
515500 HEALTH INSURANCE EXPENSE	14,000.00	1,020.01	3,364.87	24.03		10,635.13
516500 WORKERS COMP PREMIUMS		284.25	284.25	0.00		284.25-
Major Account 510000 Total	88,629.00	5,345.01	19,061.46	21.51	0.00	69,567.54
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24	2,971.79	6,837.16	26.51		18,950.08
541400 HRMS ASSESSMENT	60.00	14.99	14.99	24.98		45.01
543500 MGT CONSULTANT SERVICES	200,000.00		47,758.50	23.88		152,241.50
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
559100 OTHER OPERATING EXP	1,779,480.59			0.00		1,779,480.59
Major Account 520000 Total	2,032,277.83	2,986.78	54,610.65	2.69	0.00	1,977,667.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
590000 GOVERNMENT AID						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
595100 COMNTRACTUAL AID	3,295,168.00	252,886.02	779,550.27	23.66		2,515,617.73
Major Account 590000 Total	3,295,168.00	252,886.02	779,550.27	23.66	0.00	2,515,617.73
BUDGETED EXPENDITURES TOTAL	<u>5,416,874.83</u>	<u>261,217.81</u>	<u>853,222.38</u>	<u>15.75</u>	<u>0.00</u>	<u>4,563,652.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,416,874.83</u>	<u>261,217.81</u>	<u>853,222.38</u>	<u>15.75</u>		<u>4,563,652.45</u>
BUDGETED EXPENDITURES TOTAL	<u>5,416,874.83</u>	<u>261,217.81</u>	<u>853,222.38</u>	<u>15.75</u>	<u>0.00</u>	<u>4,563,652.45</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	856,779.13-	0.00		856,779.13
Major Account 450000 Total	0.00	285,593.03-	856,779.13-	0.00	0.00	856,779.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,877.01-	48,461.71-	0.00		48,461.71
Major Account 480000 Total	0.00	15,877.01-	48,461.71-	0.00	0.00	48,461.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301,470.04-</u>	<u>905,240.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>905,240.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>301,470.04-</u>	<u>905,240.84-</u>	<u>0.00</u>		<u>905,240.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301,470.04-</u>	<u>905,240.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>905,240.84</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,832,283.47			0.00		1,832,283.47
Major Account 520000 Total	1,832,283.47	0.00	0.00	0.00	0.00	1,832,283.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,950,750.00			0.00		10,950,750.00
599100 OTHER GOVERNMENT AID	4,049,250.00	578,427.53	662,166.70	16.35		3,387,083.30
Major Account 590000 Total	15,000,000.00	578,427.53	662,166.70	4.41	0.00	14,337,833.30
BUDGETED EXPENDITURES TOTAL	16,832,283.47	578,427.53	662,166.70	3.93	0.00	16,170,116.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	16,832,283.47	578,427.53	662,166.70	3.93		16,170,116.77
BUDGETED EXPENDITURES TOTAL	16,832,283.47	578,427.53	662,166.70	3.93	0.00	16,170,116.77
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,053,238.00	529,047.00	1,854,240.77	20.48		7,198,997.23
511200 TEMPORARY SALARIES-WAGES		15,519.87	52,173.37	0.00		52,173.37-
511300 OVERTIME PAYMENTS		28,075.95	78,861.22	0.00		78,861.22-
511400 ON CALL PAY		641.93	2,737.25	0.00		2,737.25-
511500 SHIFT DIFFERENTIAL PYMT		13,732.41	46,600.11	0.00		46,600.11-
511800 COMP TIME PAYMENT		4,431.13	16,326.70	0.00		16,326.70-
512100 VACATION LEAVE EXPENSE		56,404.10	208,283.65	0.00		208,283.65-
512200 SICK LEAVE EXPENSE		50,336.45	130,938.00	0.00		130,938.00-
512300 HOLIDAY LEAVE EXPENSE		29,746.42	59,346.11	0.00		59,346.11-
512400 MILITARY LEAVE EXPENSE		590.35	2,686.08	0.00		2,686.08-
512500 FUNERAL LEAVE EXPENSE		1,050.60	3,466.51	0.00		3,466.51-
512700 INJURY LEAVE EXPENSE			284.91	0.00		284.91-
Personal Services Subtotal	9,053,238.00	729,576.21	2,455,944.68	27.13	0.00	6,597,293.32
515100 RETIREMENT PLANS EXPENSE	670,100.00	51,692.99	178,046.81	26.57		492,053.19
515200 FICA EXPENSE	634,261.00	48,861.67	165,721.02	26.13		468,539.98
515400 LIFE & ACCIDENT INS EXP	3,179.00	175.20	525.68	16.54		2,653.32
515500 HEALTH INSURANCE EXPENSE	1,778,078.00	153,802.85	459,429.21	25.84		1,318,648.79
516300 EMPLOYEE ASSISTANCE PRO	1,950.00		2,324.00	119.18		374.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,344.00	13.44		8,656.00
516500 WORKERS COMP PREMIUMS	163,408.00	40,852.00	40,852.00	25.00		122,556.00
Major Account 510000 Total	12,314,214.00	1,024,960.92	3,304,187.40	26.83	0.00	9,010,026.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00		229.82	1.84		12,270.18
521291 COM EXPENSE - VIDEO	2,000.00	299.02	897.06	44.85		1,102.94
521400 DATA PROCESSING EXPENSE	75,000.00	6,297.48	17,587.50	23.45		57,412.50
521500 PUBLICATION & PRINT EXPENSE	12,500.00		5,237.89	41.90		7,262.11
521900 AWARDS EXPENSE			541.67	0.00		541.67-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	30.00	1,138.80	20.71		4,361.20
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522300 WARDS OF THE STATE EXP	250.00	332.82-	13.25	5.30		236.75
522600 JOB APPLICANT EXPENSE	5,000.00	1,143.80	2,309.80	46.20		2,690.20
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	700.00	1,800.00	36.00		3,200.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	350.00	30.00	90.00	25.71		260.00
524900 RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	118,091.43	25.00		354,274.57
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL			131.75	0.00		131.75-
527300 REP & MAINT-MEDICAL EQUI	6,000.00	389.81	1,457.11	24.29		4,542.89
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	3,593.04	4,672.08	155.74		1,672.08-
531100 OFFICE SUPPLIES EXPENSE	21,000.00	2,762.62	5,974.47	28.45		15,025.53
532100 NON CAPITALIZED EQUIP PU	7,750.00	549.00	1,168.61	15.08		6,581.39
533100 HOUSEHOLD & INSTIT EXP	53,766.00	11,064.16	24,503.89	45.58	2,345.61	26,916.50
533102 ATTENDS & DISPOSABLE ITME	271.00	115.33	399.23	147.32		128.23-
533900 FOOD EXPENSE	175,000.00	21,459.22	68,995.69	39.43	3,171.63	102,832.68
534500 AGRICULTURAL SUPPLIES EXP	174.00	49.60	49.60	28.51		124.40
534600 ED & RECREATIONAL SUP EX	6,320.00	144.58-	147.23	2.33		6,172.77
535100 MEDICAL SUPPLIES	197,191.00	14,857.64	62,279.48	31.58		134,911.52
535101 MEDICAL SUPPLIES-OTHER	10,000.00	1,712.28	4,087.14	40.87	10.82	5,902.04
541400 HRMS ASSESSMENT	11,000.00	2,697.85	2,697.85	24.53		8,302.15
541700 LEGAL RELATED EXPENSE			93.00	0.00		93.00-
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
544100 PHYSICIAN SERVICES	100,000.00	25,656.97	42,633.10	42.63		57,366.90
544101 PHYSICAL THERAPY CONTRACT	5,000.00	1,905.00	2,220.00	44.40		2,780.00
544102 GLASSES DENTURES APP	500.00	114.70	114.70	22.94		385.30
544400 HOSPITAL SERVICES	150,000.00	19,355.75	64,746.12	43.16		85,253.88
544600 OPTICAL SERVICES	1,200.00	269.00	644.00	53.67		556.00
544800 AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900 DENTAL SERVICES	25,000.00	1,916.90	5,325.35	21.30		19,674.65
545000 LABORATORY SERVICES	15,000.00	1,311.40	3,730.37	24.87		11,269.63
545200 MEDICAL ASSESSMENT SERV	50,000.00	20,915.09-	10,618.47	21.24		39,381.53
547100 EDUCATIONAL SERVICES	12,000.00	2,663.83	4,677.83	38.98		7,322.17
547300 INTERPETER SERVICES		240.00	240.00	0.00		240.00-
547906 VERIFICATIONS	2,000.00	174.00	916.10	45.81		1,083.90
548700 REFUSE/RECYCLING	1,000.00	81.25	324.50	32.45		675.50
549200 JANITORIAL/SECURITY SERVICES	50,000.00			0.00		50,000.00
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	260.57	781.71	26.06		2,218.29
554900 OTHER CONTRACTUAL SERVICE	2,500.00	337.50	1,000.00	40.00		1,500.00
554903 RENTAL/MTNCE CONTRACT-DAS	635,020.00	52,918.33	158,754.99	25.00		476,265.01
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES			2,206.34	0.00		2,206.34-
559100 OTHER OPERATING EXP	1,781,876.13	128.38-		0.00		1,781,876.13
Major Account 520000 Total	4,026,134.13	192,798.99	626,168.48	15.55	5,728.06	3,394,237.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,067.87	35.60		1,932.13
573100 STATE-OWNED TRANSPORT	10,000.00	262.10	1,899.56	19.00		8,100.44
574500 PERSONAL VEHICLE MILEAGE	750.00		404.56	53.94		345.44
Major Account 570000 Total	13,750.00	262.10	3,371.99	24.52	0.00	10,378.01
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			2,080.00	0.00		2,080.00-
Major Account 580000 Total	0.00	0.00	2,080.00	0.00	0.00	2,080.00-
BUDGETED EXPENDITURES TOTAL	16,354,098.13	1,218,022.01	3,935,807.87	24.07	5,728.06	12,412,562.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,227,154.52	1,216,173.11	3,912,458.20	24.11	5,728.06	12,308,968.26
2 CASH FUNDS	126,943.61	1,848.90	23,349.67	18.39		103,593.94
BUDGETED EXPENDITURES TOTAL	16,354,098.13	1,218,022.01	3,935,807.87	24.07	5,728.06	12,412,562.20

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	1,000,000.00	30,857.21	89,161.56	8.92	863,392.31	47,446.13
Major Account 520000 Total	1,000,000.00	30,857.21	89,161.56	8.92	863,392.31	47,446.13
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	36,904,363.59	3,028,232.70	7,310,957.40	19.81	121,569.40	29,471,836.79
Major Account 580000 Total	36,904,363.59	3,028,232.70	7,310,957.40	19.81	121,569.40	29,471,836.79
BUDGETED EXPENDITURES TOTAL	37,904,363.59	3,059,089.91	7,400,118.96	19.52	984,961.71	29,519,282.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	37,904,363.59	3,059,089.91	7,400,118.96	19.52	984,961.71	29,519,282.92
BUDGETED EXPENDITURES TOTAL	37,904,363.59	3,059,089.91	7,400,118.96	19.52	984,961.71	29,519,282.92

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,764.00	0.00		7,764.00-
Major Account 520000 Total	0.00	0.00	7,764.00	0.00	0.00	7,764.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	7,764.00			0.00		7,764.00
Major Account 580000 Total	7,764.00	0.00	0.00	0.00	0.00	7,764.00
BUDGETED EXPENDITURES TOTAL	<u>7,764.00</u>	<u>0.00</u>	<u>7,764.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,764.00</u>		<u>7,764.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>7,764.00</u>	<u>0.00</u>	<u>7,764.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	17,342.01	17,342.01-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	23,192.01	23,192.01-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	7,716,316.71			0.00		7,716,316.71
Major Account 580000 Total	7,716,316.71	0.00	0.00	0.00	0.00	7,716,316.71
BUDGETED EXPENDITURES TOTAL	<u>7,716,316.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,192.01</u>	<u>7,693,124.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,107,000.00</u>			<u>0.00</u>		<u>5,107,000.00</u>
38 NCCF	<u>2,609,316.71</u>			<u>0.00</u>	<u>23,192.01</u>	<u>2,586,124.70</u>
BUDGETED EXPENDITURES TOTAL	<u>7,716,316.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,192.01</u>	<u>7,693,124.70</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,239,799.23	239,492.73	409,055.43	32.99	530,836.37	299,907.43
532200 SEE CHART OF ACCOUNTS		68.78	68.78	0.00		68.78-
533100 HOUSEHOLD & INSTIT EXP				0.00	3,097.00	3,097.00-
542500 ENG & ARCH SERVICES	22,000.00	2,320.00	13,421.48	61.01	8,257.95	320.57
Major Account 520000 Total	1,261,799.23	241,881.51	422,545.69	33.49	542,191.32	297,062.22
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	3,090.50	3,090.50-
583470 PERSONAL COMPUTING EQUIPMENT		2,350.08	2,350.08	0.00	3,555.00	5,905.08-
Major Account 580000 Total	0.00	2,350.08	2,350.08	0.00	6,645.50	8,995.58-
BUDGETED EXPENDITURES TOTAL	1,261,799.23	244,231.59	424,895.77	33.67	548,836.82	288,066.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,261,799.23	244,231.59	424,895.77	33.67	548,836.82	288,066.64
BUDGETED EXPENDITURES TOTAL	1,261,799.23	244,231.59	424,895.77	33.67	548,836.82	288,066.64

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	50.00			0.00		50.00
Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>50.00</u>			<u>0.00</u>		<u>50.00</u>
BUDGETED EXPENDITURES TOTAL	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	59,515.02			0.00		59,515.02
Major Account 580000 Total	59,515.02	0.00	0.00	0.00	0.00	59,515.02
BUDGETED EXPENDITURES TOTAL	<u>59,515.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,515.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>59,515.02</u>			<u>0.00</u>		<u>59,515.02</u>
BUDGETED EXPENDITURES TOTAL	<u>59,515.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,515.02</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	1,378,174.00			0.00		1,378,174.00
Major Account 520000 Total	1,378,174.00	0.00	0.00	0.00	0.00	1,378,174.00
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	122,373.00	427,823.12	7.40		5,349,881.88
591105 INTERCITY BUS-CASH-PROG305	535,000.00			0.00		535,000.00
Major Account 590000 Total	6,312,705.00	122,373.00	427,823.12	6.78	0.00	5,884,881.88
BUDGETED EXPENDITURES TOTAL	<u>7,690,879.00</u>	<u>122,373.00</u>	<u>427,823.12</u>	<u>5.56</u>	<u>0.00</u>	<u>7,263,055.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,690,879.00</u>	<u>122,373.00</u>	<u>427,823.12</u>	<u>5.56</u>		<u>7,263,055.88</u>
BUDGETED EXPENDITURES TOTAL	<u>7,690,879.00</u>	<u>122,373.00</u>	<u>427,823.12</u>	<u>5.56</u>	<u>0.00</u>	<u>7,263,055.88</u>

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,087,000.00	603,348.37	2,097,776.05	20.80		7,989,223.95
511200 TEMPORARY SALARIES-WAGES	200,000.00	4,489.70	16,956.63	8.48		183,043.37
511300 OVERTIME PAYMENTS	40,000.00	1,320.29	4,160.36	10.40		35,839.64
511500 SHIFT DIFFERENTIAL PYMT		15.90	52.65	0.00		52.65-
511600 PER DIEM PAYMENTS	5,000.00	320.00	780.00	15.60		4,220.00
511800 COMP TIME PAYMENT		113.39	113.39	0.00		113.39-
512100 VACATION LEAVE EXPENSE		71,932.94	253,424.00	0.00		253,424.00-
512200 SICK LEAVE EXPENSE		50,240.57	131,522.45	0.00		131,522.45-
512300 HOLIDAY LEAVE EXPENSE		37,260.16	73,904.12	0.00		73,904.12-
512400 MILITARY LEAVE EXPENSE			159.42	0.00		159.42-
512500 FUNERAL LEAVE EXPENSE		985.63	6,983.24	0.00		6,983.24-
512600 CIVIL LEAVE EXPENSE		48.74	48.74	0.00		48.74-
512700 INJURY LEAVE EXPENSE			68.95	0.00		68.95-
Personal Services Subtotal	10,332,000.00	770,075.69	2,585,950.00	25.03	0.00	7,746,050.00
515100 RETIREMENT PLANS EXPENSE	755,682.00	57,302.96	192,307.49	25.45		563,374.51
515200 FICA EXPENSE	770,789.00	54,699.11	185,261.86	24.04		585,527.14
515400 LIFE & ACCIDENT INS EXP	2,046.00	154.08	458.48	22.41		1,587.52
515500 HEALTH INSURANCE EXPENSE	1,797,210.00	140,294.40	417,778.89	23.25		1,379,431.11
516200 TUITION ASSISTANCE	13,575.00			0.00		13,575.00
Major Account 510000 Total	13,671,302.00	1,022,526.24	3,381,756.72	24.74	0.00	10,289,545.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	117,672.00	12,870.54	44,783.62	38.06		72,888.38
521400 DATA PROCESSING EXPENSE	1,268,000.00	92,731.99	279,898.19	22.07		988,101.81
521500 PUBLICATION & PRINT EXPENSE	273,395.00	9,896.98	98,483.61	36.02	2,053.20	172,858.19
521900 AWARDS EXPENSE	51,067.00		1,896.80	3.71		49,170.20
522100 DUES & SUBSCRIPTION EXPENSE	61,625.00	10,955.54	12,319.86	19.99		49,305.14
522200 CONFERENCE REGISTRATION	37,650.00	3,120.00	6,797.02	18.05		30,852.98
524600 RENT EXPENSE-BUILDINGS	12,025.00	4,077.63	5,743.97	47.77		6,281.03
525500 RENT EXP-OTHER PERS PROP	1,500.00	7.95	23.85	1.59		1,476.15
527100 REP & MAINT-OFFICE EQUIP	19,310.00		2,503.95	12.97		16,806.05
531100 OFFICE SUPPLIES EXPENSE	442,350.00	23,995.65	82,706.14	18.70		359,643.86
532100 NON CAPITALIZED EQUIP PU		4,055.99	12,520.99	0.00	24,264.69	36,785.68-

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532109 NON-DEPR ROAD EQUIP<1500	1,000.00	654.90	1,278.98	127.90		278.98-
533100 HOUSEHOLD & INSTIT EXP	15,292.00	2,144.12	5,050.20	33.03		10,241.80
533900 FOOD EXPENSE	16,174.00	762.98	2,554.89	15.80		13,619.11
534600 ED & RECREATIONAL SUP EX	24,770.00	3,856.12	6,123.44	24.72		18,646.56
534700 ENG TECH & COMM SUP EXP	19,000.00	4,120.58	7,954.58	41.87		11,045.42
534800 CONSTRUCTION & MAINT SUPPLIES	1,590.00	75.65	614.79	38.67		975.21
535100 MEDICAL SUPPLIES	2,770.00	86.66	86.66	3.13		2,683.34
541100 ACCTG & AUDITING SERVICES	368,724.00		176,579.48	47.89		192,144.52
541700 LEGAL RELATED EXPENSE	42,500.00	23,041.93	25,157.44	59.19		17,342.56
542100 SOS TEMP SERV-PERSONNEL	4,000.00	6,834.96	12,585.85	314.65		8,585.85-
543100 IT CONSULTING-APPLICATIONS			7,692.01	0.00		7,692.01-
544200 NURSING SERVICES	30,000.00	4,654.00	9,934.50	33.12		20,065.50
545000 LABORATORY SERVICES	2,000.00	51.00	98.45	4.92		1,901.55
547500 MAILING SERVICES			36.49	0.00		36.49-
548700 REFUSE/RECYCLING		25.00	25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	3,504.00		248.00	7.08		3,256.00
554900 OTHER CONTRACTUAL SERVICE	786,000.00	3,498.00	38,493.95	4.90		747,506.05
556100 INSURANCE EXPENSE	3,471.00			0.00		3,471.00
556300 SURETY & NOTARY BONDS	1,100.00	210.00	210.00	19.09		890.00
558100 INVENTORIES FOR RESALE	1,062,575.07			0.00		1,062,575.07
559100 OTHER OPERATING EXP	101,500.00	12,970.89	34,153.39	33.65		67,346.61
559154 EQUIP INTL REDIST ROADS	22,200.00	9,217.80	38,074.76	171.51		15,874.76-
Major Account 520000 Total	4,792,764.07	233,916.86	914,630.86	19.08	26,317.89	3,851,815.32
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	150,903.00	8,332.31	14,252.43	9.44		136,650.57
571102 OUT STATE-BOARD/LODGING	94,721.00			0.00		94,721.00
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00		100.09	12.36		709.91
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102 OUT STATE-COMM TRANSPORT	52,200.00	353.46	1,209.86	2.32		50,990.14
573101 IN STATE-STATE TRANSPORT	24,000.00	1,669.76	10,033.96	41.81		13,966.04
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501 IN STATE-PERS VEH MILEAGE	62,362.00	8,677.28	15,407.88	24.71		46,954.12
574502 OUT STATE-PERS VEH MILEAG	8,494.00			0.00		8,494.00
575101 IN STATE-MISC TRAVEL EXP	2,200.00	63.00	164.00	7.45		2,036.00
575102 OUT STATE-MISC TRAVEL EXP	10,250.00		82.50	.80		10,167.50

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Agency 027 DEPARTMENT OF ROADS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	408,440.00	19,095.81	41,250.72	10.10	0.00	367,189.28
BUDGETED EXPENDITURES TOTAL	<u>18,872,506.07</u>	<u>1,275,538.91</u>	<u>4,337,638.30</u>	<u>22.98</u>	<u>26,317.89</u>	<u>14,508,549.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>18,872,506.07</u>	<u>1,275,538.91</u>	<u>4,337,638.30</u>	<u>22.98</u>	<u>26,317.89</u>	<u>14,508,549.88</u>
BUDGETED EXPENDITURES TOTAL	<u>18,872,506.07</u>	<u>1,275,538.91</u>	<u>4,337,638.30</u>	<u>22.98</u>	<u>26,317.89</u>	<u>14,508,549.88</u>

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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,220,501.00	2,849,619.41	10,082,016.04	21.35		37,138,484.96
511200 TEMPORARY SALARIES-WAGES	630,000.00	61,945.24	332,427.88	52.77		297,572.12
511300 OVERTIME PAYMENTS	2,500,000.00	213,729.89	906,276.86	36.25		1,593,723.14
511400 ON CALL PAY		308.96	1,277.36	0.00		1,277.36-
511500 SHIFT DIFFERENTIAL PYMT		1,876.05	9,264.75	0.00		9,264.75-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		151.61	9,562.07	0.00		9,562.07-
512100 VACATION LEAVE EXPENSE		237,642.46	948,115.96	0.00		948,115.96-
512200 SICK LEAVE EXPENSE		145,405.82	537,299.74	0.00		537,299.74-
512300 HOLIDAY LEAVE EXPENSE		168,280.10	337,391.15	0.00		337,391.15-
512400 MILITARY LEAVE EXPENSE			3,884.82	0.00		3,884.82-
512500 FUNERAL LEAVE EXPENSE		3,978.92	22,924.85	0.00		22,924.85-
512600 CIVIL LEAVE EXPENSE		501.11	1,506.72	0.00		1,506.72-
512700 INJURY LEAVE EXPENSE		2,113.16	2,343.33	0.00		2,343.33-
Personal Services Subtotal	50,350,501.00	3,685,552.73	13,194,391.53	26.21	0.00	37,156,109.47
515100 RETIREMENT PLANS EXPENSE	3,456,887.00	270,933.55	960,291.82	27.78		2,496,595.18
515200 FICA EXPENSE	3,525,997.00	261,365.07	947,899.09	26.88		2,578,097.91
515400 LIFE & ACCIDENT INS EXP	10,161.00	775.20	2,333.28	22.96		7,827.72
515500 HEALTH INSURANCE EXPENSE	8,900,919.00	723,016.57	2,157,599.06	24.24		6,743,319.94
Major Account 510000 Total	66,244,465.00	4,941,643.12	17,262,514.78	26.06	0.00	48,981,950.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.15	1,069.48	0.00		1,069.48-
521200 COMM EXP-VOICE/DATA	175.00			0.00		175.00
521300 FREIGHT			35.16	0.00		35.16-
521500 PUBLICATION & PRINT EXPENSE	103,475.00	6,030.29	16,014.43	15.48		87,460.57
522100 DUES & SUBSCRIPTION EXPENSE	163,637.00	668.75	3,048.57	1.86		160,588.43
522200 CONFERENCE REGISTRATION	326,505.00	400.00	78,692.03	24.10		247,812.97
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY		1,537.50	4,348.42	0.00		4,348.42-
523219 OTHER UTILITY	39,000.00	25,432.62	25,432.62	65.21		13,567.38
523600 INTEREST EXPENSE	10,000.00	4,853.31	5,524.59	55.25		4,475.41
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	5,296.00		110.00	2.08		5,186.00
525500 RENT EXP-OTHER PERS PROP	600.00	115.84	562.90	93.82		37.10
527100 REP & MAINT-OFFICE EQUIP	500.00		147.92	29.58		352.08
527800 REP & MAINT-OTHER PROPER	81,221.00	1,285.66	8,967.74	11.04		72,253.26
531100 OFFICE SUPPLIES EXPENSE	118,603.00	2,564.73	11,962.12	10.09		106,640.88
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	74.37	359.63	2.66		13,140.37
533100 HOUSEHOLD & INSTIT EXP	71,843.00	16,421.79	36,358.34	50.61	2,420.13	33,064.53
533900 FOOD EXPENSE	1,000.00	2,247.25	2,247.25	224.73		1,247.25-
534500 AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600 ED & RECREATIONAL SUP EX	40,100.00	389.84	962.48	2.40		39,137.52
534700 ENG TECH & COMM SUP EXP	288,784.00	12,683.45	59,423.89	20.58		229,360.11
534800 CONSTRUCTION & MAINT SUPPLIES	523,896.00	25,779.89	59,386.42	11.34	98,027.28	366,482.30
535100 MEDICAL SUPPLIES	1,130.00			0.00		1,130.00
537100 LABORATORY SUP EXP	48,000.00	3,315.21	12,080.84	25.17		35,919.16
538101 FUEL	503,550.00		166.48	.03		503,383.52
538103 OTHER LUBRICANTS		6.71	20.13	0.00		20.13-
541700 LEGAL RELATED EXPENSE	140,094.00	2,076.52	5,319.52	3.80		134,774.48
542500 ENG & ARCH SERVICES	31,213,503.00	1,793,982.67	5,674,265.38	18.18		25,539,237.62
543100 IT CONSULTING-APPLICATIONS	3,000,000.00	88,363.66	247,842.85	8.26	40,774.61	2,711,382.54
545000 LABORATORY SERVICES	100.00			0.00		100.00
547500 MAILING SERVICES	147.00		20.52	13.96		126.48
548600 PEST CONTROL	20.00			0.00		20.00
549100 LAUNDRY SERVICES	5,500.00	497.05	1,391.02	25.29		4,108.98
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	1,835.55	2,287.78	57.19		1,712.22
554100 SEE CHART OF ACCOUNTS		6.00	6.00	0.00		6.00-
554900 OTHER CONTRACTUAL SERVICE	8,863,858.00	474,137.40	1,627,391.74	18.36	70.34	7,236,395.92
555200 SOFTWARE - NEW PURCHASES				0.00	38,560.00-	38,560.00
556100 INSURANCE EXPENSE	1,203.00		1,203.00	100.00		
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
558100 INVENTORIES FOR RESALE	5,928,722.05			0.00		5,928,722.05
559100 OTHER OPERATING EXP	497,700.00	8,829.57	73,744.73	14.82		423,955.27
559109 FED FUNDS PURCHASE PROGRAM	24,255,860.00			0.00		24,255,860.00
559154 EQUIP INTL REDIST ROADS	540,500.00	244,093.82	922,364.49	170.65		381,864.49-
559176 PRINT SHOP INTL REDIST ROADS		362.88	362.88	0.00		362.88-
Major Account 520000 Total	76,800,836.05	2,717,999.48	8,883,121.35	11.57	102,732.36	67,814,982.34
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	373,908.00	31,827.31	99,751.87	26.68		274,156.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571102 OUT STATE-BOARD/LODGING	17,936.00	2,478.46	5,167.71	28.81		12,768.29
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	75.44	654.70	26.08		1,855.30
571902 OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102 OUT STATE-COMM TRANSPORT	18,250.00	858.00	2,324.45	12.74		15,925.55
573100 STATE-OWNED TRANSPORT	46,200.00			0.00		46,200.00
573101 IN STATE-STATE TRANSPORT		5,767.80	15,383.76	0.00		15,383.76-
574501 IN STATE-PERS VEH MILEAGE	8,570.00	554.04	1,720.44	20.08		6,849.56
574502 OUT STATE-PERS VEH MILEAG	3,742.00	75.60	87.38	2.34		3,654.62
575101 IN STATE-MISC TRAVEL EXP	1,668.00	22.00	94.00	5.64		1,574.00
575102 OUT STATE-MISC TRAVEL EXP	3,730.00	136.00	288.00	7.72		3,442.00
Major Account 570000 Total	478,419.00	41,794.65	125,472.31	26.23	0.00	352,946.69
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	210,000.00	17,010.00	31,030.44	14.78		178,969.56
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00	8,304.50-	23,624.00	8.91	8,304.50	233,071.50
582406 ENGR & TECH EQUIP	857,676.00	17,010.00	17,010.00	1.98	17,298.30	823,367.70
583710 COTS LICENSE FEES		38,560.00	38,560.00	0.00	38,560.00	77,120.00-
584200 VEHICLES & VEHICLE EQ		630,689.00	1,249,017.00	0.00	18,963.40	1,267,980.40-
587051 INTERNAL REDISTRIB ROADS		207,553.56-	403,689.17-	0.00		403,689.17
587511 LAND, BLDGS, & OTHER STRUCT	19,500,000.00	224,414.00	1,379,148.28	7.07		18,120,851.72
587513 MISC COST OF ROW ACQUISITIONS		22,815.50	73,353.68	0.00		73,353.68-
587515 RELOCATION ASSISTANCE	500,000.00	40,493.00	81,187.00	16.24		418,813.00
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	61,339,211.48	202,257,956.87	45.57		241,534,625.13
587541 APPURTENANCES TO HIGHWAYS		9,584.46	12,661.74	0.00	491,431.69	504,093.43-
Major Account 580000 Total	465,125,258.00	62,123,929.38	204,759,859.84	44.02	574,557.89	259,790,840.27
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED	9,100,000.00	611,537.06	2,634,781.38	28.95	51,583.00	6,413,635.62
594100 SUBRECIPIENT PAYMENT-SEFA		533,085.06	2,085,943.79	0.00		2,085,943.79-
595100 COMNTRACTUAL AID	70,000,000.00	5,358,011.62	18,878,665.55	26.97	285,044.67	50,836,289.78
Major Account 590000 Total	79,100,000.00	6,502,633.74	23,599,390.72	29.83	336,627.67	55,163,981.61
BUDGETED EXPENDITURES TOTAL	687,748,978.05	76,328,000.37	254,630,359.00	37.02	1,013,917.92	432,104,701.13

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	687,748,978.05	76,328,000.37	254,630,359.00	37.02	1,013,917.92	432,104,701.13
BUDGETED EXPENDITURES TOTAL	687,748,978.05	76,328,000.37	254,630,359.00	37.02	1,013,917.92	432,104,701.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5,470,715.57-	16,219,174.34-	0.00		16,219,174.34
Major Account 450000 Total	0.00	5,470,715.57-	16,219,174.34-	0.00	0.00	16,219,174.34
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		52,865,916.98-	149,722,313.11-	0.00		149,722,313.11
461103 FEDERAL TRANSIT REIMBURSEMENT		450,727.00-	2,408,511.00-	0.00		2,408,511.00
461106 NOHS - FED GRANT REVENUE		561,913.45-	911,630.73-	0.00		911,630.73
461500 OP GRANTS - STATE AGENCI		30,968.70-	215,435.56-	0.00		215,435.56
461601 REIMB.FROM LOCAL GOVERNMENT		455,718.42-	7,952,406.78-	0.00		7,952,406.78
461700 OP GRANTS - OTHER		1,602,527.05-	1,983,851.01-	0.00		1,983,851.01
Major Account 460000 Total	0.00	55,967,771.60-	163,194,148.19-	0.00	0.00	163,194,148.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,392.00-	4,524.00-	0.00		4,524.00
471101 STATE SALES TAX COLL FEE		14.23-	32.16-	0.00		32.16
472100 SALE OF SUP & MAT		94,742.22-	288,774.44-	0.00		288,774.44
472200 REPROD & PUBLICATIONS		3,666.75-	12,268.66-	0.00		12,268.66
473200 VEHICLE REGIST & PLATE F		201.00-	735.00-	0.00		735.00
473201 RECREATION ROAD REG FEES		332,023.50-	963,324.00-	0.00		963,324.00
473503 PERMANENT PRORATE FEE		8,268.00-	29,215.00-	0.00		29,215.00
473504 RECIPROCITY REG FEE		30,280.00-	98,525.00-	0.00		98,525.00
473900 OTHER VEHICLE FEES		.02-	7,633.77-	0.00		7,633.77
474104 HOSPITAL INSPECTION FEE		1,365.00-	5,815.00-	0.00		5,815.00
474105 MOBILE HOME INSPECTION FEE		600.00-	11,840.00-	0.00		11,840.00
475100 REGISTRATION / LICENSE F		1,156.24	31,409.28	0.00		31,409.28-
475200 EXAMINATION FEES			325.00-	0.00		325.00
476101 EXCESS LIMITS PERMITS		312,745.00-	911,300.00-	0.00		911,300.00
Major Account 470000 Total	0.00	784,141.48-	2,302,902.75-	0.00	0.00	2,302,902.75

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		301,377.52-	857,673.06-	0.00		857,673.06
482100 LAND USE REVENUE			5,954.00-	0.00		5,954.00
482300 RIGHT OF WAY REVENUE		23,822.92-	68,949.43-	0.00		68,949.43
483200 BUILDING & SPACE RENTAL		11,004.00-	33,012.00-	0.00		33,012.00
484500 REIMB NON-GOVT SOURCES		17,127.47	12,234.31-	0.00		12,234.31
484545 SHIPPING - REVENUE		201.14-	844.56-	0.00		844.56
484546 HANDLING - REVENUE		26.45-	92.00-	0.00		92.00
484547 REBATE-PROCUREMENT CARD			23,275.39-	0.00		23,275.39
484548 APPRAISAL REVENUE			2,000.00-	0.00		2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		3,277.00-	17,802.12-	0.00		17,802.12
484800 ROYALTY REVENUE		471.44-	1,864.44-	0.00		1,864.44
484902 LOGO SIGNS			78,730.40-	0.00		78,730.40
484903 TOURIST DIRECTIONAL SIGNS			1,273.73-	0.00		1,273.73
485100 FINES FORFEITS & PENALTI		123,453.47-	313,584.68-	0.00		313,584.68
485101 HIGHWAY OVERLOADING FINES			103,723.75-	0.00		103,723.75
485104 PROPERTY DAMAGES		114,338.23-	310,806.98-	0.00		310,806.98
Major Account 480000 Total	0.00	560,844.70-	1,831,820.85-	0.00	0.00	1,831,820.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		128,000.00-	234,630.70-	0.00		234,630.70
491300 SALE - SURP PROP/FIXED ASSET		96,208.50-	115,111.92-	0.00		115,111.92
491304 SURPLUS PROP VEHICHL/HEAVY E			90.22	0.00		90.22-
493100 OPERATING TRANSFER IN		69,137,123.42-	256,785,769.02-	0.00		256,785,769.02
493200 OPERATING TRANSFERS OUT		34,280,366.00	106,759,963.76	0.00		106,759,963.76-
Major Account 490000 Total	0.00	35,080,965.92-	150,375,457.66-	0.00	0.00	150,375,457.66
BUDGETED REVENUE TOTAL	0.00	97,864,439.27-	333,923,503.79-	0.00	0.00	333,923,503.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,864,439.27-	333,923,503.79-	0.00		333,923,503.79
BUDGETED REVENUE TOTAL	0.00	97,864,439.27-	333,923,503.79-	0.00	0.00	333,923,503.79

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,181,000.00	386,177.40	1,313,658.87	21.25		4,867,341.13
511200 TEMPORARY SALARIES-WAGES	90,000.00	6,791.87	23,203.29	25.78		66,796.71
511300 OVERTIME PAYMENTS	80,000.00	3,061.43	14,264.27	17.83		65,735.73
511400 ON CALL PAY		1,115.69	3,565.93	0.00		3,565.93-
511500 SHIFT DIFFERENTIAL PYMT		30.15	241.50	0.00		241.50-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			14.41	0.00		14.41-
512100 VACATION LEAVE EXPENSE		37,544.49	181,531.00	0.00		181,531.00-
512200 SICK LEAVE EXPENSE		17,215.22	81,988.78	0.00		81,988.78-
512300 HOLIDAY LEAVE EXPENSE		23,260.63	46,638.06	0.00		46,638.06-
512400 MILITARY LEAVE EXPENSE			1,389.36	0.00		1,389.36-
512500 FUNERAL LEAVE EXPENSE		782.88	2,602.81	0.00		2,602.81-
512600 CIVIL LEAVE EXPENSE			357.56	0.00		357.56-
512700 INJURY LEAVE EXPENSE			.04-	0.00		.04
Personal Services Subtotal	6,351,000.00	475,979.76	1,669,555.80	26.29	0.00	4,681,444.20
515100 RETIREMENT PLANS EXPENSE	517,083.00	35,170.85	123,309.56	23.85		393,773.44
515200 FICA EXPENSE	527,431.00	33,911.99	120,114.28	22.77		407,316.72
515400 LIFE & ACCIDENT INS EXP	1,545.00	104.16	314.88	20.38		1,230.12
515500 HEALTH INSURANCE EXPENSE	1,353,688.00	89,832.76	266,280.51	19.67		1,087,407.49
516200 TUITION ASSISTANCE	61,000.00	846.00	8,859.25	14.52		52,140.75
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	110,000.00		22,233.16	20.21		87,766.84
516500 WORKERS COMP PREMIUMS	1,878,666.00		469,666.50	25.00		1,408,999.50
Major Account 510000 Total	10,832,603.00	635,845.52	2,705,533.94	24.98	0.00	8,127,069.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	22,094.00		19.90	.09		22,074.10
521300 FREIGHT		21.87-		0.00		
521400 DATA PROCESSING EXPENSE	2,280,000.00	366,398.78	1,252,577.30	54.94		1,027,422.70
521500 PUBLICATION & PRINT EXPENSE	25,305.00	1,317.20	6,850.95	27.07	2,053.20-	20,507.25
522100 DUES & SUBSCRIPTION EXPENSE	40,023.00	1,923.50	4,764.27	11.90		35,258.73
522200 CONFERENCE REGISTRATION	117,120.00	9,083.25	27,564.72	23.54		89,555.28

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	50,000.00	840.71	7,542.16	15.08		42,457.84
522700 DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201 NATURAL GAS	496,452.00	12,958.67	39,063.43	7.87		457,388.57
523202 ELECTRICITY	1,201,538.00	111,704.13	371,417.09	30.91		830,120.91
523203 WATER	159,648.00	22,285.66	54,900.01	34.39		104,747.99
523204 SEWER	112,432.00	17,034.17	36,762.00	32.70		75,670.00
523207 PROPANE	94,425.00	1,158.21	1,158.21	1.23		93,266.79
524600 RENT EXPENSE-BUILDINGS	5,646.00		130.00	2.30		5,516.00
525100 RENT EXP-OFFICE EQUIP	66,000.00	11,197.78	33,593.34	50.90		32,406.66
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	11,115.00	20,138.38	53,912.49	485.04		42,797.49-
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,002,857.00	149,695.80	457,969.14	22.87	62,727.00	1,482,160.86
527400 REPAIRS & MAINT-DATA PROC	20,000.00			0.00	8,226.00	11,774.00
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00	1,107.50	10,438.67	9.07		104,707.33
527900 SEE CHART OF ACCOUNTS		732.33	2,020.16	0.00		2,020.16-
531100 OFFICE SUPPLIES EXPENSE	12,237.00	4,610.56	4,912.17	40.14	62,624.22	55,299.39-
532102 NONINV DP HARDWARE<1500			4,218.41	0.00	23,784.68	28,003.09-
532109 NON-DEPR ROAD EQUIP<1500	200.00	198.96-	1,001.35-	500.68-		1,201.35
532200 SEE CHART OF ACCOUNTS	100,000.00	7,473.40	19,548.55	19.55	12,328.97	68,122.48
533100 HOUSEHOLD & INSTIT EXP	138,977.00	3,800.19	44,906.04	32.31	76,783.59	17,287.37
533900 FOOD EXPENSE	4,940.00			0.00		4,940.00
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	487.80	3,376.19	25.09		10,081.81
534600 ED & RECREATIONAL SUP EX	6,766.00	47.45	3,930.65	58.09		2,835.35
534700 ENG TECH & COMM SUP EXP	87,271.00	5,046.26-	20,736.60-	23.76-		108,007.60
534800 CONSTRUCTION & MAINT SUPPLIES	1,040,459.00	77,187.30	518,052.03	49.79	2,141,090.17	1,618,683.20-
535100 MEDICAL SUPPLIES		430.75-	739.53-	0.00		739.53
538101 FUEL	900,600.00	21,069.30	251,232.74	27.90	3,870.00	645,497.26
538102 MOTOR OIL	4,000.00	1,071.56-	271.00-	6.78-		4,271.00
538103 OTHER LUBRICANTS		919.19-	11,403.97-	0.00		11,403.97
538104 TIRES & TUBES			502.64	0.00	1,476.77-	974.13
538105 MISC REPAIR PARTS & ACCESSORIE	20,000.00	19,793.14-	81,630.11-	408.15-		101,630.11
539501 PURCHASING CARD CLEARING		11,758.49	126,562.76	0.00		126,562.76-
541100 ACCTG & AUDITING SERVICES	8,199.00	683.33	2,733.08	33.33		5,465.92
541400 HRMS ASSESSMENT	125,000.00		30,982.50	24.79		94,017.50
542500 ENG & ARCH SERVICES		23,868.10	100,057.04	0.00		100,057.04-
543100 IT CONSULTING-APPLICATIONS	1,000,000.00	268,393.10	779,324.32	77.93	40,843.82-	261,519.50
545000 LABORATORY SERVICES	500.00	30.00-		0.00		500.00
547100 EDUCATIONAL SERVICES	330,000.00	125.73	37,451.95	11.35		292,548.05

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00	3,315.00-		0.00		84,000.00
548600 PEST CONTROL	25,500.00	3,634.71	6,674.79	26.18		18,825.21
548700 REFUSE/RECYCLING	142,792.00	11,298.94	42,994.08	30.11	41.25-	99,839.17
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900 WEED CONTROL	3,000.00	2,310.00	4,600.99	153.37		1,600.99-
549100 LAUNDRY SERVICES	9,513.00	948.29	2,801.21	29.45		6,711.79
549200 JANITORIAL/SECURITY SERVICES	1,247,905.00	74,067.08	336,825.66	26.99		911,079.34
549500 HAZARDOUS WASTE DISPOSAL	7,000.00	31.91	307.85	4.40		6,692.15
554100 SEE CHART OF ACCOUNTS	4,002.00	2,044.59	6,669.80	166.66		2,667.80-
554900 OTHER CONTRACTUAL SERVICE	1,193,700.00	3,039.15	41,035.15	3.44		1,152,664.85
555100 SOFTWARE RENEWAL/MAINT FEE	3,500,650.00	48,520.51	1,119,974.59	31.99	27,945.70	2,352,729.71
555200 SOFTWARE - NEW PURCHASES	100,000.00			0.00	105,537.76	5,537.76-
555310 COTS LICENSE FEES	50,000.00	5,152.69	10,561.90-	21.12-	15,154.53	45,407.37
555340 COTS MAINTENANCE		2,852.72	2,157.72	0.00	1,000.00	3,157.72-
555440 CUSTOMIZED MAINTENANCE				0.00	3,564.15	3,564.15-
556100 INSURANCE EXPENSE	150,205.00			0.00		150,205.00
558100 INVENTORIES FOR RESALE	2,566,418.58			0.00		2,566,418.58
559100 OTHER OPERATING EXP			200.00	0.00		200.00-
559151 INTERNAL REDISTRIB ROADS		350.05-	350.05-	0.00		350.05
559154 EQUIP INTL REDIST ROADS	193,200.00	83,353.34	292,946.52	151.63		99,746.52-
559176 PRINT SHOP INTL REDIST ROADS		172.05-	362.88-	0.00		362.88
Major Account 520000 Total	19,928,193.58	1,352,985.92	6,018,605.88	30.20	2,500,221.73	11,409,365.97
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	133,667.00	12,829.99	30,381.29	22.73		103,285.71
571102 OUT STATE-BOARD/LODGING	48,650.00	5,887.97	31,336.97	64.41		17,313.03
571600 MEALS-NOT TRAVEL STATUS	75,000.00			0.00		75,000.00
571901 MEALS - ONE DAY - ROADS IN-STA	1,109.00	34.94	148.48	13.39		960.52
572102 OUT STATE-COMM TRANSPORT	22,389.00	3,891.36	11,697.23	52.25		10,691.77
574501 IN STATE-PERS VEH MILEAGE	37,410.00	3,750.84	9,044.19	24.18		28,365.81
574502 OUT STATE-PERS VEH MILEAG	3,525.00	135.54	4,490.85	127.40		965.85-
575101 IN STATE-MISC TRAVEL EXP	1,026.00	160.97	316.96	30.89		709.04
575102 OUT STATE-MISC TRAVEL EXP	4,725.00	484.76	1,784.66	37.77		2,940.34
Major Account 570000 Total	327,501.00	27,176.37	89,200.63	27.24	0.00	238,300.37
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	850,000.00			0.00		850,000.00

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583003 PRINTING & PHOTO			8,291.00	0.00		8,291.00-
583300 COMPUTER EQUIP & SOFTWARE			1,601.00	0.00	37,899.07	39,500.07-
583470 PERSONAL COMPUTING EQUIPMENT		18,680.57	65,010.10	0.00	68,946.33	133,956.43-
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES			70,970.72	0.00		70,970.72-
587511 LAND			30,584.00	0.00		30,584.00-
587531 NEW CONSTRUCT BUILDING				0.00	984,075.01	984,075.01-
Major Account 580000 Total	855,010.00	18,680.57	176,456.82	20.64	1,090,920.41	412,367.23-
BUDGETED EXPENDITURES TOTAL	<u>31,943,307.58</u>	<u>2,034,688.38</u>	<u>8,989,797.27</u>	<u>28.14</u>	<u>3,591,142.14</u>	<u>19,362,368.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>31,943,307.58</u>	<u>2,034,688.38</u>	<u>8,989,797.27</u>	<u>28.14</u>	<u>3,591,142.14</u>	<u>19,362,368.17</u>
BUDGETED EXPENDITURES TOTAL	<u>31,943,307.58</u>	<u>2,034,688.38</u>	<u>8,989,797.27</u>	<u>28.14</u>	<u>3,591,142.14</u>	<u>19,362,368.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,212,570.00	2,413,540.08	8,603,303.37	21.39		31,609,266.63
511200 TEMPORARY SALARIES-WAGES	1,307,430.00	77,914.34	572,780.35	43.81		734,649.65
511300 OVERTIME PAYMENTS	3,300,000.00	94,666.23	362,293.79	10.98		2,937,706.21
511400 ON CALL PAY		5,449.30	20,337.12	0.00		20,337.12-
511500 SHIFT DIFFERENTIAL PYMT		1,595.55	5,645.70	0.00		5,645.70-
511800 COMP TIME PAYMENT		171.83	8,307.14	0.00		8,307.14-
512100 VACATION LEAVE EXPENSE		249,213.08	925,071.58	0.00		925,071.58-
512200 SICK LEAVE EXPENSE		127,006.45	443,863.30	0.00		443,863.30-
512300 HOLIDAY LEAVE EXPENSE		145,183.66	291,264.78	0.00		291,264.78-
512400 MILITARY LEAVE EXPENSE			1,022.73	0.00		1,022.73-
512500 FUNERAL LEAVE EXPENSE		5,932.91	23,682.69	0.00		23,682.69-
512600 CIVIL LEAVE EXPENSE		461.14	1,478.29	0.00		1,478.29-
512700 INJURY LEAVE EXPENSE		3,095.79	6,561.64	0.00		6,561.64-
Personal Services Subtotal	44,820,000.00	3,124,230.36	11,265,612.48	25.14	1,090,920.41	33,554,387.52
515100 RETIREMENT PLANS EXPENSE	3,041,963.00	227,629.87	797,631.40	26.22		2,244,331.60
515200 FICA EXPENSE	3,102,844.00	214,933.41	789,208.24	25.43		2,313,635.76
515400 LIFE & ACCIDENT INS EXP	12,144.00	949.44	2,854.48	23.51		9,289.52
515500 HEALTH INSURANCE EXPENSE	10,636,120.00	939,497.41	2,847,555.28	26.77		7,788,564.72
Major Account 510000 Total	61,613,071.00	4,507,240.49	15,702,861.88	25.49	1,090,920.41	45,910,209.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,733.00	245.58	888.14	23.79		2,844.86
521300 FREIGHT	6.00	99.77	99.77	1662.83		93.77-
521400 DATA PROCESSING EXPENSE	2,404,000.00	35,687.44	198,787.01	8.27		2,205,212.99
521500 PUBLICATION & PRINT EXPENSE	2,100.00	42.45	140.33	6.68		1,959.67
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	310.00	1,977.00	36.67		3,415.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	99,845.03	311,607.82	24.62		954,066.18
523203 WATER	1,450.00	49.27	735.24	50.71		714.76
523207 PROPANE	36,320.00			0.00		36,320.00
524100 RENT EXPENSE-LAND	5,372.00	6,615.40	7,065.40	131.52		1,693.40-
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00

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525500 RENT EXP-OTHER PERS PROP	397,776.00	64,084.14	139,743.95	35.13		258,032.05
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00	107,325.00	111,300.00	31.07		246,910.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,757,160.00	26,831.58	87,618.99	4.99		1,669,541.01
526102 REPAIR&MAINT-HWYS & BRIDGES	1,720,165.00	51,525.63	195,011.57	11.34		1,525,153.43
527200 REP & MAINT-MOTOR VEHICL	1,000,000.00	188,522.86	541,569.08	54.16	3,422.68	455,008.24
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00		8,827.27	22.10		31,107.73
527800 REP & MAINT-OTHER PROPER	50,687.00	8,839.28	15,059.33	29.71		35,627.67
531100 OFFICE SUPPLIES EXPENSE	13,573.00	602.39	2,003.01	14.76		11,569.99
532109 NON-DEPR ROAD EQUIP<1500	368,997.00	38,887.17	77,864.32	21.10		291,132.68
533100 HOUSEHOLD & INSTIT EXP	443,614.00	31,863.99	103,642.92	23.36	107,765.79	232,205.29
534500 AGRICULTURAL SUPPLIES EXP	27,581.00	11,825.24	67,995.46	246.53		40,414.46-
534600 ED & RECREATIONAL SUP EX	5,950.00	86.00	86.00	1.45	5,324.56	539.44
534700 ENG TECH & COMM SUP EXP	348,371.00	16,177.80	46,417.60	13.32		301,953.40
534800 CONSTRUCTION & MAINT SUPPLIES	35,654,206.00	6,545,228.49	15,672,786.68	43.96	7,366,998.66	12,614,420.66
535100 MEDICAL SUPPLIES	8,587.00	416.14	728.92	8.49		7,858.08
538101 FUEL	5,458,624.00	497,667.26	1,499,396.04	27.47		3,959,227.96
538102 MOTOR OIL	250,631.00	21,439.52	70,991.28	28.33		179,639.72
538103 OTHER LUBRICANTS	173,273.00	10,116.26	36,099.15	20.83		137,173.85
538104 TIRES & TUBES	562,200.00	26,704.37	87,286.30	15.53	6,680.23	468,233.47
538105 MISC REPAIR PARTS & ACCESSORIE	5,072,735.00	361,252.47	1,201,278.81	23.68	3,154.60	3,868,301.59
541200 PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542190 SOS TEMP SERV - IT STAFF	240,422.00			0.00		240,422.00
542500 ENG & ARCH SERVICES	5,500.00	573.01	54,815.51	996.65		49,315.51-
545000 LABORATORY SERVICES	3,000.00	221.00	830.00	27.67		2,170.00
547500 MAILING SERVICES	1,861.00	219.65	857.99	46.10		1,003.01
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,760,516.00	882,651.06	3,346,601.23	38.20		5,413,914.77
548600 PEST CONTROL	6,657.00			0.00		6,657.00
548700 REFUSE/RECYCLING	221,434.00	3,971.28	46,448.15	20.98		174,985.85
548800 FIRE EXTINGUISHERS	18,796.00	222.70	1,149.56	6.12		17,646.44
548900 WEED CONTROL	737,503.00	191,874.64	538,769.22	73.05		198,733.78
549100 LAUNDRY SERVICES	60,000.00	5,588.66	16,245.56	27.08		43,754.44
549200 JANITORIAL/SECURITY SERVICES	300,725.00	29,871.25	82,798.75	27.53		217,926.25
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	1,251.80	6,253.70	26.16	41.25	17,610.05
554900 OTHER CONTRACTUAL SERVICE	1,929,639.00	129,732.85	243,574.02	12.62	49,632.00-	1,735,696.98
556100 INSURANCE EXPENSE	951,449.00		951,449.00	100.00		
558100 INVENTORIES FOR RESALE	13,840,887.40			0.00		13,840,887.40
559100 OTHER OPERATING EXP	120,626.00	3.85	18.72	.02		120,607.28
559151 INTERNAL REDISTRIB ROADS		350.05	350.05	0.00		350.05-
559154 EQUIP INTL REDIST ROADS	755,900.00-	336,664.96-	1,253,385.77-	165.81		497,485.77

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Major Account 520000 Total	83,908,479.40	9,062,157.37	24,764,205.08	29.51	7,443,755.77	51,700,518.55
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	75,625.00	2,524.68	6,508.36	8.61		69,116.64
571102 OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901 MEALS - ONE DAY - ROADS IN-STA	187.00			0.00		187.00
572102 OUT STATE-COMM TRANSPORT	550.00			0.00		550.00
574501 IN STATE-PERS VEH MILEAGE	13,200.00	1,625.16	1,895.16	14.36		11,304.84
574502 OUT STATE-PERS VEH MILEAG	875.00			0.00		875.00
575101 IN STATE-MISC TRAVEL EXP	59.00			0.00		59.00
575102 OUT STATE-MISC TRAVEL EXP	300.00			0.00		300.00
Major Account 570000 Total	92,546.00	4,149.84	8,403.52	9.08	0.00	84,142.48
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	500,000.00		143,136.00	28.63	354,643.00	2,221.00
582100 HEAVY EQUIPMENT	14,000,000.00	319,553.47	677,817.88	4.84	2,220,283.95	11,101,898.17
582402 SHOP EQUIPMENT	203,969.00	4,854.98	36,612.48	17.95	16,694.83	150,661.69
582406 ENGR & TECH EQUIP	11,000.00			0.00		11,000.00
583600 COMMUN. & ELECTRONIC EQ	90,000.00			0.00		90,000.00
584200 VEHICLES & VEHICLE EQ		366,802.84	1,521,285.84	0.00	4,611,439.00	6,132,724.84
Major Account 580000 Total	14,804,969.00	691,211.29	2,378,852.20	16.07	7,203,060.78	5,223,056.02
BUDGETED EXPENDITURES TOTAL	<u>160,419,065.40</u>	<u>14,264,758.99</u>	<u>42,854,322.68</u>	<u>26.71</u>	<u>15,737,736.96</u>	<u>102,917,926.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>160,419,065.40</u>	<u>14,264,758.99</u>	<u>42,854,322.68</u>	<u>26.71</u>	<u>14,646,816.55</u>	<u>102,917,926.17</u>
BUDGETED EXPENDITURES TOTAL	<u>160,419,065.40</u>	<u>14,264,758.99</u>	<u>42,854,322.68</u>	<u>26.71</u>	<u>14,646,816.55</u>	<u>102,917,926.17</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		52,974.19	251,473.45	0.00		251,473.45-
558100 INVENTORIES FOR RESALE	5,418,713.22			0.00		5,418,713.22
Major Account 520000 Total	5,418,713.22	52,974.19	251,473.45	4.64	0.00	5,167,239.77
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00		330,475.54	6.61	.01	4,669,524.45
Major Account 580000 Total	5,000,000.00	0.00	330,475.54	6.61	.01	4,669,524.45
BUDGETED EXPENDITURES TOTAL	<u>10,418,713.22</u>	<u>52,974.19</u>	<u>581,948.99</u>	<u>5.59</u>	<u>.01</u>	<u>9,836,764.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>10,418,713.22</u>	<u>52,974.19</u>	<u>581,948.99</u>	<u>5.59</u>	<u>.01</u>	<u>9,836,764.22</u>
BUDGETED EXPENDITURES TOTAL	<u>10,418,713.22</u>	<u>52,974.19</u>	<u>581,948.99</u>	<u>5.59</u>	<u>.01</u>	<u>9,836,764.22</u>

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	734,084.00	39,821.53	140,926.08	19.20		593,157.92
512100 VACATION LEAVE EXPENSE		1,389.07	7,769.97	0.00		7,769.97-
512200 SICK LEAVE EXPENSE		5,045.31	10,878.57	0.00		10,878.57-
512300 HOLIDAY LEAVE EXPENSE		2,299.65	4,593.11	0.00		4,593.11-
512400 MILITARY LEAVE EXPENSE			1,171.52	0.00		1,171.52-
Personal Services Subtotal	734,084.00	48,555.56	165,339.25	22.52	.01	568,744.75
515100 RETIREMENT PLANS EXPENSE	55,057.00	3,635.91	12,380.73	22.49		42,676.27
515200 FICA EXPENSE	56,070.00	3,496.48	12,008.34	21.42		44,061.66
515400 LIFE & ACCIDENT INS EXP	192.00	13.68	40.80	21.25		151.20
515500 HEALTH INSURANCE EXPENSE	179,713.00	7,784.40	22,923.19	12.76		156,789.81
516300 EMPLOYEE ASSISTANCE PRO	170.00	48.00-	168.00	98.82		2.00
516500 WORKERS COMP PREMIUMS	7,440.00		6,485.92	87.18		954.08
Major Account 510000 Total	1,032,726.00	63,438.03	219,346.23	21.24	.01	813,379.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,600.00	442.61	1,523.24	23.08		5,076.76
521200 COMM EXP-VOICE/DATA	6,200.00	353.28	675.90	10.90		5,524.10
521400 DATA PROCESSING EXPENSE	13,200.00	546.70	1,457.24	11.04		11,742.76
521500 PUBLICATION & PRINT EXPENSE	16,800.00		1,994.94	11.87		14,805.06
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00	250.00	500.00	17.67		2,330.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	27,100.00	2,259.62	6,778.86	25.01		20,321.14
524900 RENT EXP-DUPR SURCHARGE	11,100.00	924.27	2,772.81	24.98		8,327.19
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527900 SEE CHART OF ACCOUNTS	28,000.00			0.00		28,000.00
531100 OFFICE SUPPLIES EXPENSE	11,500.00	1,725.50	5,472.21	47.58		6,027.79
532100 NON CAPITALIZED EQUIP PU	2,000.00		495.00	24.75		1,505.00
533900 FOOD EXPENSE			342.67	0.00		342.67-
534600 ED & RECREATIONAL SUP EX	6,000.00	35.00	70.00	1.17		5,930.00
539500 PURCHASING CARD SUSPENSE		2.50	2.50	0.00		2.50-
541100 ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00
541200 PURCHASING ASSESSMENT			210.00	0.00		210.00-

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Program 036 DEPART ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	780.00		196.59	25.20		583.41
542100 SOS TEMP SERV-PERSONNEL		2,496.24	6,294.67	0.00		6,294.67-
542190 SOS TEMP SERV-IT STAFF	30,000.00			0.00		30,000.00
548700 REFUSE/RECYCLING	405.00	22.43	59.27	14.63		345.73
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,176.84	117.68		176.84-
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	83.00			0.00		83.00
559100 OTHER OPERATING EXP	65,950.00		2,200.00	3.34		63,750.00
Major Account 520000 Total	249,268.00	9,058.15	34,376.74	13.79	0.00	214,891.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	175.80	1,844.01	13.66		11,655.99
572100 COMMERCIAL TRANSPORTATION	5,550.00	737.70	1,649.10	29.71		3,900.90
573100 STATE-OWNED TRANSPORT	1,500.00		270.86	18.06		1,229.14
574500 PERSONAL VEHICLE MILEAGE	19,500.00	292.68	5,192.44	26.63		14,307.56
575100 MISC TRAVEL EXPENSES	400.00	149.00	149.00	37.25		251.00
Major Account 570000 Total	40,450.00	1,355.18	9,105.41	22.51	0.00	31,344.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	38,278.76			0.00		38,278.76
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT			9,350.22	0.00		9,350.22-
Major Account 580000 Total	41,278.76	0.00	9,350.22	22.65	0.00	31,928.54
BUDGETED EXPENDITURES TOTAL	1,363,722.76	73,851.36	272,178.60	19.96	.01	1,091,544.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,363,722.76	73,851.36	272,178.60	19.96		1,091,544.16
BUDGETED EXPENDITURES TOTAL	1,363,722.76	73,851.36	272,178.60	19.96	0.00	1,091,544.16

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET			316.99-	0.00		316.99
Major Account 490000 Total	0.00	0.00	316.99-	0.00	0.00	316.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>316.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>316.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			316.99-	0.00		316.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>316.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>316.99</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		5,981.00	16,486.63	0.00		16,486.63-
599121 NVA SHELTER / RENT		13,649.43	30,923.06	0.00		30,923.06-
599122 NVA SHELTER / HOUSE PAYMENT		4,538.13	15,603.60	0.00		15,603.60-
599131 NVA FUEL / ELECTRIC EXPENSE		2,062.55	6,567.31	0.00		6,567.31-
599132 NVA FUEL / GAS EXPENSE		478.86	1,594.42	0.00		1,594.42-
599133 NVA FUEL / WATER EXPENSE		98.56	201.85	0.00		201.85-
599134 NVA FUEL / GARBAGE EXPENSE		96.92	398.81	0.00		398.81-
599135 NVA FUEL / PHONE EXPENSE		744.10	974.94	0.00		974.94-
599140 NVA WEARING APPAREL ALLOW		1,200.00	1,200.00	0.00		1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		1,105.47	1,244.09	0.00		1,244.09-
599152 NVA MED-SURG / HOSPITAL EXP		4,247.57	6,778.76	0.00		6,778.76-
599153 NVA MED-SURG / DENTAL EXP		34,008.70	109,736.10	0.00		109,736.10-
599154 NVA MEDICAL / EYEGLASS EXP		490.00	1,700.75	0.00		1,700.75-
599158 NVA HEALTH INSURANCE PREMIUM			379.31	0.00		379.31-
599159 NVA MED-SURG / OTHER ITEMS			115.71	0.00		115.71-
599161 NVA FUNERAL / BURIAL EXP		20,314.44	59,768.49	0.00		59,768.49-
599162 NVA FUNERAL / CREMATION EXP		27,535.05	83,987.41	0.00		83,987.41-
599170 NVA TRANSPORTATION		2,483.52	3,834.05	0.00		3,834.05-
Major Account 590000 Total	0.00	119,034.30	341,495.29	0.00	0.00	341,495.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>119,034.30</u>	<u>341,495.29</u>	<u>0.00</u>	<u>0.00</u>	<u>341,495.29-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		119,034.30	341,495.29	0.00		341,495.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	119,034.30	341,495.29	0.00	0.00	341,495.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,300.33-	3,753.91-	0.00		3,753.91
Major Account 480000 Total	0.00	1,300.33-	3,753.91-	0.00	0.00	3,753.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			292,766.53-	0.00		292,766.53
Major Account 490000 Total	0.00	0.00	292,766.53-	0.00	0.00	292,766.53
UNBUDGETED REVENUE TOTAL	0.00	1,300.33-	296,520.44-	0.00	0.00	296,520.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,300.33-	296,520.44-	0.00		296,520.44
UNBUDGETED REVENUE TOTAL	0.00	1,300.33-	296,520.44-	0.00	0.00	296,520.44

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Program 037 VETERAN CEMETERY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,278.00	10,260.42	34,253.11	22.79		116,024.89
512100 VACATION LEAVE EXPENSE		211.31	2,395.48	0.00		2,395.48-
512200 SICK LEAVE EXPENSE		130.13	1,111.86	0.00		1,111.86-
512300 HOLIDAY LEAVE EXPENSE		558.00	1,116.00	0.00		1,116.00-
Personal Services Subtotal	150,278.00	11,159.86	38,876.45	25.87	0.00	111,401.55
515100 RETIREMENT PLANS EXPENSE	11,271.00	835.68	2,911.15	25.83		8,359.85
515200 FICA EXPENSE	11,496.00	749.86	2,662.45	23.16		8,833.55
515400 LIFE & ACCIDENT INS EXP	48.00	3.84	11.52	24.00		36.48
515500 HEALTH INSURANCE EXPENSE	55,945.00	4,043.62	12,130.86	21.68		43,814.14
516300 EMPLOYEE ASSISTANCE PRO	60.00	48.00	48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
Major Account 510000 Total	230,953.00	16,840.86	58,493.51	25.33	0.00	172,459.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	29.75	29.75	2.98		970.25
521200 COMM EXP-VOICE/DATA	4,000.00	215.98	430.96	10.77		3,569.04
521400 DATA PROCESSING EXPENSE	3,200.00	212.61	510.07	15.94		2,689.93
521500 PUBLICATION & PRINT EXPENSE	4,000.00		1,572.96	39.32		2,427.04
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY	14,000.00	1,750.54	2,484.66	17.75		11,515.34
523203 WATER	150.00		15.00	10.00		135.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00		3,125.70	104.19		125.70-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00	1,325.90	5,597.91	223.92		3,097.91-
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			0.00		1,000.00
531200 SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
532100 NON CAPITALIZED EQUIP PU	1,500.00		397.59	26.51		1,102.41
533100 HOUSEHOLD & INSTIT EXP	3,200.00	312.35	1,175.22	36.73		2,024.78
534500 AGRICULTURAL SUPPLIES EXP	6,000.00		734.04	12.23		5,265.96
534600 ED & RECREATIONAL SUP EX	500.00	446.43	446.43	89.29		53.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	8,600.00			0.00		8,600.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	53.32	315.27	10.51		2,684.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00	55.20	44.80
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	162.01	873.49	15.88		4,626.51
541400 HRMS ASSESSMENT	225.00		56.16	24.96		168.84
542100 SOS TEMP SERV-PERSONNEL	18,600.00	1,956.69	9,372.24	50.39		9,227.76
542500 ENG & ARCH SERVICES	39,000.00		1,560.00	4.00	9,960.00	27,480.00
548700 REFUSE/RECYCLING	700.00	45.50	136.50	19.50		563.50
549200 JANITORIAL/SECURITY SERVICES		307.13	307.13	0.00		307.13-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	3,000.00		290.00	9.67		2,710.00
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	126,700.00	6,818.21	29,481.07	23.27	10,015.20	87,203.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		449.84	24.99		1,350.16
572100 COMMERCIAL TRANSPORTATION	2,800.00		496.57	17.73		2,303.43
574500 PERSONAL VEHICLE MILEAGE	1,000.00		7.56	.76		992.44
575100 MISC TRAVEL EXPENSES	150.00		40.00	26.67		110.00
Major Account 570000 Total	5,750.00	0.00	993.97	17.29	0.00	4,756.03
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	88,076.53			0.00		88,076.53
Major Account 580000 Total	88,076.53	0.00	0.00	0.00	0.00	88,076.53
BUDGETED EXPENDITURES TOTAL	451,479.53	23,659.07	88,968.55	19.71	10,015.20	352,495.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	405,922.53	23,659.07	78,259.07	19.28	9,960.00	317,703.46
2 CASH FUNDS	45,557.00		10,709.48	23.51	55.20	34,792.32
BUDGETED EXPENDITURES TOTAL	451,479.53	23,659.07	88,968.55	19.71	10,015.20	352,495.78

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		6,015.01-	14,507.93-	0.00		14,507.93
Major Account 470000 Total	0.00	6,015.01-	14,507.93-	0.00	0.00	14,507.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		370.01-	1,058.57-	0.00		1,058.57
484500 REIMB NON-GOVT SOURCES			219.85-	0.00		219.85
Major Account 480000 Total	0.00	370.01-	1,278.42-	0.00	0.00	1,278.42
BUDGETED REVENUE TOTAL	0.00	6,385.02-	15,786.35-	0.00	0.00	15,786.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			219.85-	0.00		219.85
2 CASH FUNDS		6,385.02-	15,566.50-	0.00		15,566.50
BUDGETED REVENUE TOTAL	0.00	6,385.02-	15,786.35-	0.00	0.00	15,786.35

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		169.99-	512.12-	0.00		512.12
Major Account 480000 Total	0.00	169.99-	512.12-	0.00	0.00	512.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169.99-</u>	<u>512.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>512.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		169.99-	512.12-	0.00		512.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169.99-</u>	<u>512.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>512.12</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>950,000.00</u>			<u>0.00</u>		<u>950,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,258.45-	3,791.20-	23.70		12,208.80-
Major Account 480000 Total	16,000.00-	1,258.45-	3,791.20-	23.70	0.00	12,208.80-
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,258.45-</u>	<u>3,791.20-</u>	<u>23.70</u>	<u>0.00</u>	<u>12,208.80-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,000.00-</u>	<u>1,258.45-</u>	<u>3,791.20-</u>	<u>23.70</u>		<u>12,208.80-</u>
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,258.45-</u>	<u>3,791.20-</u>	<u>23.70</u>	<u>0.00</u>	<u>12,208.80-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,428,912.00	154,447.11	588,109.86	17.15		2,840,802.14
Major Account 590000 Total	3,428,912.00	154,447.11	588,109.86	17.15	0.00	2,840,802.14
BUDGETED EXPENDITURES TOTAL	<u>3,428,912.00</u>	<u>154,447.11</u>	<u>588,109.86</u>	<u>17.15</u>	<u>0.00</u>	<u>2,840,802.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,328,912.00	154,447.11	588,109.86	17.67		2,740,802.14
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,428,912.00</u>	<u>154,447.11</u>	<u>588,109.86</u>	<u>17.15</u>	<u>0.00</u>	<u>2,840,802.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	47.31-	142.53-	23.76		457.47-
Major Account 480000 Total	600.00-	47.31-	142.53-	23.76	0.00	457.47-
BUDGETED REVENUE TOTAL	<u>600.00-</u>	<u>47.31-</u>	<u>142.53-</u>	<u>23.76</u>	<u>0.00</u>	<u>457.47-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	600.00-	47.31-	142.53-	23.76		457.47-
BUDGETED REVENUE TOTAL	<u>600.00-</u>	<u>47.31-</u>	<u>142.53-</u>	<u>23.76</u>	<u>0.00</u>	<u>457.47-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	216,234.00		56,615.19	26.18		159,618.81
Major Account 590000 Total	216,234.00	0.00	56,615.19	26.18	0.00	159,618.81
BUDGETED EXPENDITURES TOTAL	<u>216,234.00</u>	<u>0.00</u>	<u>56,615.19</u>	<u>26.18</u>	<u>0.00</u>	<u>159,618.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>216,234.00</u>		<u>56,615.19</u>	<u>26.18</u>		<u>159,618.81</u>
BUDGETED EXPENDITURES TOTAL	<u>216,234.00</u>	<u>0.00</u>	<u>56,615.19</u>	<u>26.18</u>	<u>0.00</u>	<u>159,618.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	100,000.00-	12,594.50-	34,787.00-	34.79		65,213.00-
Major Account 470000 Total	100,000.00-	12,594.50-	34,787.00-	34.79	0.00	65,213.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	343.32-	1,126.43-	22.53		3,873.57-
Major Account 480000 Total	5,000.00-	343.32-	1,126.43-	22.53	0.00	3,873.57-
BUDGETED REVENUE TOTAL	<u>105,000.00-</u>	<u>12,937.82-</u>	<u>35,913.43-</u>	<u>34.20</u>	<u>0.00</u>	<u>69,086.57-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>105,000.00-</u>	<u>12,937.82-</u>	<u>35,913.43-</u>	<u>34.20</u>		<u>69,086.57-</u>
BUDGETED REVENUE TOTAL	<u>105,000.00-</u>	<u>12,937.82-</u>	<u>35,913.43-</u>	<u>34.20</u>	<u>0.00</u>	<u>69,086.57-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	7,861,271.00		899,766.97	11.45		6,961,504.03
Major Account 590000 Total	7,861,271.00	0.00	899,766.97	11.45	0.00	6,961,504.03
BUDGETED EXPENDITURES TOTAL	7,861,271.00	0.00	899,766.97	11.45	0.00	6,961,504.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,343,111.00		473,897.04	10.91		3,869,213.96
2 CASH FUNDS	3,518,160.00		425,869.93	12.10		3,092,290.07
BUDGETED EXPENDITURES TOTAL	7,861,271.00	0.00	899,766.97	11.45	0.00	6,961,504.03
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	5,073.00-	6,627.07-	26.51		18,372.93-
Major Account 480000 Total	25,000.00-	5,073.00-	6,627.07-	26.51	0.00	18,372.93-
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	25,000.00-	5,073.00-	3,006,627.07-	12026.51	0.00	2,981,627.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	25,000.00-	5,073.00-	3,006,627.07-	12026.51		2,981,627.07
BUDGETED REVENUE TOTAL	25,000.00-	5,073.00-	3,006,627.07-	12026.51	0.00	2,981,627.07

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,840,000.00		400,000.00	21.74		1,440,000.00
Major Account 590000 Total	1,840,000.00	0.00	400,000.00	21.74	0.00	1,440,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,840,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>21.74</u>	<u>0.00</u>	<u>1,440,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,840,000.00</u>		<u>400,000.00</u>	<u>21.74</u>		<u>1,440,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,840,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>21.74</u>	<u>0.00</u>	<u>1,440,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	7,000.00-	379.40-	1,813.15-	25.90		5,186.85-
Major Account 480000 Total	7,000.00-	379.40-	1,813.15-	25.90	0.00	5,186.85-
BUDGETED REVENUE TOTAL	<u>1,007,000.00-</u>	<u>379.40-</u>	<u>1,813.15-</u>	<u>.18</u>	<u>0.00</u>	<u>1,005,186.85-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,007,000.00-</u>	<u>379.40-</u>	<u>1,813.15-</u>	<u>.18</u>		<u>1,005,186.85-</u>
BUDGETED REVENUE TOTAL	<u>1,007,000.00-</u>	<u>379.40-</u>	<u>1,813.15-</u>	<u>.18</u>	<u>0.00</u>	<u>1,005,186.85-</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	98,123.06	6,144.72	19,214.56	19.58		78,908.50
512100 VACATION LEAVE EXPENSE		768.95	1,626.97	0.00		1,626.97-
512200 SICK LEAVE EXPENSE		341.63	1,090.63	0.00		1,090.63-
512300 HOLIDAY LEAVE EXPENSE		381.88	627.42	0.00		627.42-
Personal Services Subtotal	98,123.06	7,637.18	22,559.58	22.99	0.00	75,563.48
515100 RETIREMENT PLANS EXPENSE	5,058.70	571.88	1,689.29	33.39		3,369.41
515200 FICA EXPENSE	4,900.78	502.13	1,499.45	30.60		3,401.33
515400 LIFE & ACCIDENT INS EXP	12.00	1.43	3.60	30.00		8.40
515500 HEALTH INSURANCE EXPENSE	9,491.00	790.64	2,371.92	24.99		7,119.08
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
Major Account 510000 Total	117,600.54	9,503.26	28,123.84	23.91	0.00	89,476.70
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	25,000.00	7,798.80	7,798.80	31.20		17,201.20
524700 RENT EXP-OTHER REAL PROP	2,202.00			0.00		2,202.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	75,527.05			0.00		75,527.05
Major Account 520000 Total	104,729.05	7,798.80	7,798.80	7.45	0.00	96,930.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	36,611,580.00			0.00		36,611,580.00
Major Account 590000 Total	36,611,580.00	0.00	0.00	0.00	0.00	36,611,580.00
BUDGETED EXPENDITURES TOTAL	36,835,909.59	17,302.06	35,922.64	.10	0.00	36,799,986.95

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	36,835,909.59	17,302.06	35,922.64	.10		36,799,986.95
BUDGETED EXPENDITURES TOTAL	36,835,909.59	17,302.06	35,922.64	.10	0.00	36,799,986.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	47,297.88-	134,235.96-	37.29		225,764.04-
Major Account 480000 Total	360,000.00-	47,297.88-	134,235.96-	37.29	0.00	225,764.04-
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	360,000.00-	47,297.88-	2,865,764.04	796.05-	0.00	3,225,764.04-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	360,000.00-	47,297.88-	2,865,764.04	796.05-		3,225,764.04-
BUDGETED REVENUE TOTAL	360,000.00-	47,297.88-	2,865,764.04	796.05-	0.00	3,225,764.04-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,700,000.00			0.00		13,700,000.00
Major Account 590000 Total	13,700,000.00	0.00	0.00	0.00	0.00	13,700,000.00
BUDGETED EXPENDITURES TOTAL	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>13,700,000.00</u>			0.00		13,700,000.00
BUDGETED EXPENDITURES TOTAL	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	102,750.00-	24,157.40-	50,046.08-	48.71		52,703.92-
Major Account 480000 Total	102,750.00-	24,157.40-	50,046.08-	48.71	0.00	52,703.92-
BUDGETED REVENUE TOTAL	<u>102,750.00-</u>	<u>24,157.40-</u>	<u>50,046.08-</u>	<u>48.71</u>	<u>0.00</u>	<u>52,703.92-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>102,750.00-</u>	<u>24,157.40-</u>	<u>50,046.08-</u>	<u>48.71</u>		52,703.92-
BUDGETED REVENUE TOTAL	<u>102,750.00-</u>	<u>24,157.40-</u>	<u>50,046.08-</u>	<u>48.71</u>	<u>0.00</u>	<u>52,703.92-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,670,078.54	372,758.42	1,317,848.32	19.76		5,352,230.22
511200 TEMPORARY SALARIES-WAGES	35,324.00	3,027.45	13,316.30	37.70		22,007.70
511300 OVERTIME PAYMENTS			340.47	0.00		340.47-
511600 PER DIEM PAYMENTS	16,200.00	950.00	2,500.00	15.43		13,700.00
511800 COMP TIME PAYMENT		216.47	3,561.46	0.00		3,561.46-
512100 VACATION LEAVE EXPENSE		27,730.54	104,212.53	0.00		104,212.53-
512200 SICK LEAVE EXPENSE		14,644.74	54,719.26	0.00		54,719.26-
512300 HOLIDAY LEAVE EXPENSE		21,487.59	43,600.73	0.00		43,600.73-
512500 FUNERAL LEAVE EXPENSE			99.64	0.00		99.64-
Personal Services Subtotal	6,721,602.54	440,815.21	1,540,198.71	22.91	0.00	5,181,403.83
515100 RETIREMENT PLANS EXPENSE	503,546.94	32,710.48	113,960.72	22.63		389,586.22
515200 FICA EXPENSE	485,774.35	31,062.39	109,785.74	22.60		375,988.61
515400 LIFE & ACCIDENT INS EXP	1,344.00	94.09	284.88	21.20		1,059.12
515500 HEALTH INSURANCE EXPENSE	1,020,948.00	83,484.04	253,785.28	24.86		767,162.72
516200 TUITION ASSISTANCE			100.00	0.00		100.00-
516300 EMPLOYEE ASSISTANCE PRO	1,680.00		1,320.00	78.57		360.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,960.00	19.60		8,040.00
516500 WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
Major Account 510000 Total	8,809,895.83	588,166.21	2,079,525.33	23.60	0.00	6,730,370.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,341.00	1,243.46	5,051.42	18.48		22,289.58
521200 COMM EXP-VOICE/DATA	50,500.00			0.00		50,500.00
521300 FREIGHT	1,250.00	103.47	328.52	26.28		921.48
521400 DATA PROCESSING EXPENSE	411,558.00	41,432.10	139,685.38	33.94		271,872.62
521500 PUBLICATION & PRINT EXPENSE	158,450.00	453.87	11,071.82	6.99	28.00	147,350.18
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	94,800.00	334.50	5,019.80	5.30		89,780.20
522200 CONFERENCE REGISTRATION	44,438.00	2,323.00	10,770.50	24.24		33,667.50
523100 UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201 NATURAL GAS		77.50	181.65	0.00		181.65-
523202 ELECTRIC		447.46	1,259.46	0.00		1,259.46-
523203 WATER		41.59	399.17	0.00		399.17-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER		24.85	74.55	0.00		74.55-
523219 OTHER UTILITY		17.18	51.54	0.00		51.54-
524600 RENT EXPENSE-BUILDINGS	279,102.00	17,974.64	54,597.12	19.56		224,504.88
524700 RENT EXP-OTHER REAL PROP	600.00	100.00	250.00	41.67		350.00
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,758.88	17,276.64	26.38		48,223.36
525200 RENT EXP-DATA PROC EQUIP			50.00	0.00		50.00-
525400 RENT EXP-COMM EQUIP		97.50	97.50	0.00		97.50-
525500 RENT EXP-OTHER PERS PROP	6,000.00	95.55	268.85	4.48		5,731.15
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	4,600.00	12.50	2,572.97	55.93		2,027.03
527400 REPAIRS & MAINT-DATA PROC	2,700.00	565.00	565.00	20.93		2,135.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	17,150.00		350.00	2.04		16,800.00
531100 OFFICE SUPPLIES EXPENSE	42,000.00	746.36	2,442.65	5.82		39,557.35
531101 PRINTER SUPPLIES EXP	15,000.00	1,656.07	3,686.13	24.57		11,313.87
531200 SEE CHART OF ACCOUNTS		94.57	312.12	0.00		312.12-
532100 NON CAPITALIZED EQUIP PU	227,747.00	14,921.84	16,502.03	7.25	1,723.38	209,521.59
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	1,146.00	2,785.56	2785.56		2,685.56-
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,050.00	806.83	8,545.93	70.92		3,504.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,850.00	128.26	2,507.02	21.16		9,342.98
538100 VEHICLE & EQUIP SUPP EXP	7,700.00	738.44	2,237.27	29.06		5,462.73
541100 ACCTG & AUDITING SERVICES	26,500.00		14,998.00	56.60		11,502.00
541400 HRMS ASSESSMENT			1,427.25	0.00		1,427.25-
541500 LEGAL SERVICES EXPENSE	26,500.00		1,680.00	6.34		24,820.00
541700 LEGAL RELATED EXPENSE	109,456.00	409.19	1,023.07	.93		108,432.93
542100 SOS TEMP SERV-PERSONNEL	627,503.00	32,704.31	101,389.75	16.16		526,113.25
542500 ENG & ARCH SERVICES	3,911,639.00	2,338.75	218,665.99	5.59		3,692,973.01
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543500 MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
543501 MGT CONSULTANT SERVICES	81,000.00			0.00		81,000.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	242.18	698.00	27.92		1,802.00
554900 OTHER CONTRACTUAL SERVICE	1,199,280.00	4,688.00	52,552.92	4.38		1,146,727.08
554901 COMPACT ADMINISTRATION	330,773.00	193,097.08	193,097.08	58.38		137,675.92
554902 SALARY SAVINGS			37,500.00	0.00		37,500.00-
554903 LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	124,400.00			0.00		124,400.00
555200 SOFTWARE - NEW PURCHASES	26,000.00			0.00		26,000.00
555310 COTS LICENSE FEES	3,500.00	359.00	751.94	21.48	890.79	1,857.27
555340 COTS MAINTENANCE	1,500.00	26,138.97	78,461.41	5230.76	537.91	77,499.32-
556100 INSURANCE EXPENSE	3,500.00		981.00	28.03		2,519.00
556300 SURETY & NOTARY BONDS	900.00			0.00		900.00
559100 OTHER OPERATING EXP	20,150.00	735.64	6,977.34	34.63		13,172.66
Major Account 520000 Total	8,724,637.00	352,054.54	999,144.35	11.45	3,180.08	7,722,312.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	111,150.00	11,783.74	29,436.85	26.48		81,713.15
571900 MEALS-ONE DAY TRAVEL		4.99	39.65	0.00		39.65-
572100 COMMERCIAL TRANSPORTATION	50,100.00	1,023.74	4,618.51	9.22		45,481.49
573100 STATE-OWNED TRANSPORT	160,625.00	3,596.33	34,620.16	21.55		126,004.84
574500 PERSONAL VEHICLE MILEAGE	35,900.00	3,961.24	11,339.78	31.59		24,560.22
575100 MISC TRAVEL EXPENSES	1,250.00	108.00	297.15	23.77		952.85
Major Account 570000 Total	359,025.00	20,478.04	80,352.10	22.38	0.00	278,672.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	1,762.00	1,762.00-
583300 COMPUTER EQUIP & SOFTWARE	55,000.00			0.00		55,000.00
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	33,000.00			0.00		33,000.00
586900 OTHER FIXED ASSETS	525,000.00		139,359.00	26.54	82,512.00	303,129.00
Major Account 580000 Total	623,000.00	0.00	139,359.00	22.37	84,274.00	399,367.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,818,389.00	2,338.75-	7,936.25	.06		13,810,452.75
599304 CREP-OTH GOVT AID	2,950,221.00	3,996.00	8,122.00	.28		2,942,099.00
Major Account 590000 Total	16,768,610.00	1,657.25	16,058.25	.10	0.00	16,752,551.75
BUDGETED EXPENDITURES TOTAL	35,285,167.83	962,356.04	3,314,439.03	9.39	87,454.08	31,883,274.72

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	18,512,846.85	926,951.58	3,136,486.18	16.94	83,968.70	15,292,391.97
2	CASH FUNDS	15,978,123.98	22,113.17-	16,026.84	.10	3,485.38	15,958,611.76
4	FEDERAL FUNDS	794,197.00	57,517.63	161,926.01	20.39		632,270.99
BUDGETED EXPENDITURES TOTAL		35,285,167.83	962,356.04	3,314,439.03	9.39	87,454.08	31,883,274.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		33,331.97-	209,221.25-	0.00		209,221.25
461500	OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600	OP GRANTS - LOCAL GOVERN			302.67-	0.00		302.67
Major Account 460000 Total		0.00	33,331.97-	3,509,523.92-	0.00	0.00	3,509,523.92
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			247.82-	0.00		247.82
474100	GENERAL BUSINESS FEES		9,068.50-	21,369.00-	0.00		21,369.00
Major Account 470000 Total		0.00	9,068.50-	21,616.82-	0.00	0.00	21,616.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,946.50-	30,485.91-	0.00		30,485.91
484500	REIMB NON-GOVT SOURCES			349.35-	0.00		349.35
486500	MISCELLANEOUS ADJUSTMENT			465,598.77-	0.00		465,598.77
Major Account 480000 Total		0.00	8,946.50-	496,434.03-	0.00	0.00	496,434.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			910.12-	0.00		910.12
493200	OPERATING TRANSFERS OUT		852.16	7,312.42	0.00		7,312.42-
Major Account 490000 Total		0.00	852.16	6,402.30	0.00	0.00	6,402.30-
BUDGETED REVENUE TOTAL		0.00	50,494.81-	4,021,172.47-	0.00	0.00	4,021,172.47

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		2,215.00-	470,338.24-	0.00		470,338.24
2 CASH FUNDS		14,947.84-	3,341,612.98-	0.00		3,341,612.98
4 FEDERAL FUNDS		33,331.97-	209,221.25-	0.00		209,221.25
BUDGETED REVENUE TOTAL	0.00	50,494.81-	4,021,172.47-	0.00	0.00	4,021,172.47

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	772,012.00	54,073.78	192,970.18	25.00		579,041.82
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	70,000.00	1,554.63	13,678.10	19.54		56,321.90
512200 SICK LEAVE EXPENSE	42,000.00	3,837.37	8,359.80	19.90		33,640.20
512300 HOLIDAY LEAVE EXPENSE	39,900.00	2,997.89	5,995.77	15.03		33,904.23
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00	366.26	366.26	11.45		2,833.74
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	942,112.00	62,829.93	221,370.11	23.50	0.00	720,741.89
515100 RETIREMENT PLANS EXPENSE	67,487.00	4,704.58	16,575.83	24.56		50,911.17
515200 FICA EXPENSE	68,836.00	4,330.74	15,541.00	22.58		53,295.00
515400 LIFE & ACCIDENT INS EXP	219.00	17.28	50.88	23.23		168.12
515500 HEALTH INSURANCE EXPENSE	240,088.00	18,572.58	54,004.82	22.49		186,083.18
516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	100.00		
516500 WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
Major Account 510000 Total	1,329,811.00	90,455.11	318,611.64	23.96	0.00	1,011,199.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	458.41	1,266.69	12.06		9,233.31
521200 COMM EXP-VOICE/DATA	44,000.00		3,708.92	8.43		40,291.08
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500 PUBLICATION & PRINT EXPENSE	14,000.00	198.00	1,050.66	7.50		12,949.34
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	490.00	980.00	27.22		2,620.00
522200 CONFERENCE REGISTRATION	4,500.00	1,910.00	2,660.00	59.11		1,840.00
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,410.00	1,284.17	4,114.51	26.70		11,295.49
524700 RENT EXP-OTHER REAL PROP	4,800.00	280.00	1,210.00	25.21		3,590.00
524900 RENT EXP-DUPR SURCHARGE	4,795.00	399.38	1,198.14	24.99		3,596.86

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527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		1,840.00	46.00		2,160.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	213.50	590.25	13.41		3,809.75
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	561.18	1,192.59	26.50		3,307.41
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		942.12	125.62		192.12-
541100 ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200 PURCHASING ASSESSMENT	197.00		197.00	100.00		
541400 HRMS ASSESSMENT	1,138.00		282.50	24.82		855.50
541700 LEGAL RELATED EXPENSE	500.00	25.00	75.00	15.00		425.00
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	2,500.00		90.75	3.63		2,409.25
559101 OP EXP - MERCH FEES	26,500.00			0.00		26,500.00
559102 OP EXP -NE.GOV	47,785.00		8,050.24	16.85		39,734.76
Major Account 520000 Total	212,752.00	5,819.64	31,336.37	14.73	0.00	181,415.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	1,065.40	4,644.54	37.16		7,855.46
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	165,000.00		16,843.29	10.21		148,156.71
574500 PERSONAL VEHICLE MILEAGE	2,800.00		1,895.35	67.69		904.65
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	181,650.00	1,065.40	23,383.18	12.87	0.00	158,266.82
580000 CAPITAL OUTLAY						

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583300 COMPUTER EQUIP & SOFTWARE	236,973.15			0.00		236,973.15
Major Account 580000 Total	236,973.15	0.00	0.00	0.00	0.00	236,973.15
BUDGETED EXPENDITURES TOTAL	<u>1,961,186.15</u>	<u>97,340.15</u>	<u>373,331.19</u>	<u>19.04</u>	<u>0.00</u>	<u>1,587,854.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,961,186.15</u>	<u>97,340.15</u>	<u>373,331.19</u>	<u>19.04</u>		<u>1,587,854.96</u>
BUDGETED EXPENDITURES TOTAL	<u>1,961,186.15</u>	<u>97,340.15</u>	<u>373,331.19</u>	<u>19.04</u>	<u>0.00</u>	<u>1,587,854.96</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	1,200.00-	23.00-	343.00-	28.58		857.00-
475114 RECIPROCAL LICENSE	14,000.00-	170.00-	2,055.00-	14.68		11,945.00-
475115 LICENSE RENEWALS	790,000.00-			0.00		790,000.00-
475116 NEW LICENSES	60,000.00-	1,570.00-	9,550.00-	15.92		50,450.00-
475117 REGISTRATION CODE TRNG	23,000.00-	520.00-	3,480.00-	15.13		19,520.00-
475118 INSPECTION FEE	1,035,000.00-	8,762.00-	136,964.00-	13.23		898,036.00-
475200 EXAMINATION FEES	55,000.00-	1,955.00-	11,197.00-	20.36		43,803.00-
Major Account 470000 Total	1,978,200.00-	13,000.00-	163,589.00-	8.27	0.00	1,814,611.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,483.65-	4,653.35-	38.78		7,346.65-
484500 REIMB NON-GOVT SOURCES			59.70-	0.00		59.70
485100 FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600 SEE CHART OF ACCOUNTS		85,153.00-	132,943.00-	0.00		132,943.00
Major Account 480000 Total	12,250.00-	86,636.65-	137,656.05-	1123.72	0.00	125,406.05
BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>99,636.65-</u>	<u>301,245.05-</u>	<u>15.13</u>	<u>0.00</u>	<u>1,689,204.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,990,450.00-</u>	<u>99,636.65-</u>	<u>301,245.05-</u>	<u>15.13</u>		<u>1,689,204.95-</u>

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- Indicates Credit

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Program 197 PUBLIC PROTECTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>99,636.65-</u>	<u>301,245.05-</u>	<u>15.13</u>	<u>0.00</u>	<u>1,689,204.95-</u>

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,431.76	43,901.20	0.00		43,901.20-
511300 OVERTIME PAYMENTS		177.40	1,746.54	0.00		1,746.54-
511800 COMP TIME PAYMENT			508.35	0.00		508.35-
512100 VACATION LEAVE EXPENSE		423.19	1,109.76	0.00		1,109.76-
512200 SICK LEAVE EXPENSE		317.82	1,126.91	0.00		1,126.91-
512300 HOLIDAY LEAVE EXPENSE		693.30	1,386.62	0.00		1,386.62-
Personal Services Subtotal	0.00	14,043.47	49,779.38	0.00	0.00	49,779.38-
515100 RETIREMENT PLANS EXPENSE		1,051.16	3,726.84	0.00		3,726.84-
515200 FICA EXPENSE		955.40	3,445.49	0.00		3,445.49-
515400 LIFE & ACCIDENT INS EXP		4.02	11.93	0.00		11.93-
515500 HEALTH INSURANCE EXPENSE		3,958.96	12,119.48	0.00		12,119.48-
516300 EMPLOYEE ASSISTANCE PRO		48.00	48.00	0.00		48.00-
Major Account 510000 Total	0.00	20,061.01	69,131.12	0.00	0.00	69,131.12-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		485.74	1,528.40	0.00		1,528.40-
521500 PUBLICATION & PRINT EXPENSE			189.14	0.00		189.14-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL		18.12	18.12	0.00		18.12-
531100 OFFICE SUPPLIES EXPENSE		420.96	420.96	0.00		420.96-
538100 VEHICLE & EQUIP SUPP EXP		141.91	279.13	0.00		279.13-
541100 ACCTG & AUDITING SERVICES			1,035.00	0.00		1,035.00-
542100 SOS TEMP SERV-PERSONNEL			2,725.98	0.00		2,725.98-
554900 OTHER CONTRACTUAL SERVICE		13,701.60	25,932.70	0.00		25,932.70-
Major Account 520000 Total	0.00	14,768.33	32,229.43	0.00	0.00	32,229.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		178.00	351.18	0.00		351.18-
572100 COMMERCIAL TRANSPORTATION			548.70-	0.00		548.70
573100 STATE-OWNED TRANSPORT			240.52	0.00		240.52-
574500 PERSONAL VEHICLE MILEAGE			225.18	0.00		225.18-
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	178.00	303.18	0.00	0.00	303.18-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	4,500,000.00	829,784.63	1,844,905.25	41.00		2,655,094.75
599100 OTHER GOVERNMENT AID	250,000.00	11,925.49-	23,912.10	9.56		226,087.90
Major Account 590000 Total	4,750,000.00	817,859.14	1,868,817.35	39.34	0.00	2,881,182.65
BUDGETED EXPENDITURES TOTAL	<u>4,750,000.00</u>	<u>852,866.48</u>	<u>1,970,481.08</u>	<u>41.48</u>	<u>0.00</u>	<u>2,779,518.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	250,000.00	23,081.85	125,575.83	50.23		124,424.17
4 FEDERAL FUNDS	4,500,000.00	829,784.63	1,844,905.25	41.00		2,655,094.75
BUDGETED EXPENDITURES TOTAL	<u>4,750,000.00</u>	<u>852,866.48</u>	<u>1,970,481.08</u>	<u>41.48</u>	<u>0.00</u>	<u>2,779,518.92</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		829,784.63-	1,844,905.25-	0.00		1,844,905.25
Major Account 460000 Total	0.00	829,784.63-	1,844,905.25-	0.00	0.00	1,844,905.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,834.25-	5,525.83-	0.00		5,525.83
Major Account 480000 Total	0.00	1,834.25-	5,525.83-	0.00	0.00	5,525.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.77-	0.00		4.77
Major Account 490000 Total	0.00	0.00	4.77-	0.00	0.00	4.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>831,618.88-</u>	<u>1,850,435.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,850,435.85</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			4.77-	0.00		4.77
2 CASH FUNDS		1,834.25-	5,525.83-	0.00		5,525.83
4 FEDERAL FUNDS		829,784.63-	1,844,905.25-	0.00		1,844,905.25
BUDGETED REVENUE TOTAL	0.00	831,618.88-	1,850,435.85-	0.00	0.00	1,850,435.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,913,017.71	329,614.16	1,161,771.64	19.65		4,751,246.07
511300 OVERTIME PAYMENTS	9,491.25	14,578.40	42,330.01	445.99		32,838.76-
511400 ON CALL PAY		228.84	400.47	0.00		400.47-
511500 SHIFT DIFFERENTIAL PYMT	290.71	448.05	1,561.92	537.28		1,271.21-
511800 COMP TIME PAYMENT	5,341.78	3,515.28	19,486.69	364.80		14,144.91-
512100 VACATION LEAVE EXPENSE	27,343.93	39,640.99	135,287.24	494.76		107,943.31-
512200 SICK LEAVE EXPENSE	21,442.12	14,779.83	72,413.87	337.72		50,971.75-
512300 HOLIDAY LEAVE EXPENSE		19,033.93	38,077.10	0.00		38,077.10-
512400 MILITARY LEAVE EXPENSE	1,748.20	1,168.95	6,423.22	367.42		4,675.02-
512500 FUNERAL LEAVE EXPENSE		2,474.66	3,559.02	0.00		3,559.02-
Personal Services Subtotal	5,978,675.70	425,483.09	1,481,311.18	24.78	0.00	4,497,364.52
515100 RETIREMENT PLANS EXPENSE	564,849.64	31,653.22	110,154.63	19.50		454,695.01
515200 FICA EXPENSE	549,658.64	30,474.61	107,032.99	19.47		442,625.65
515400 LIFE & ACCIDENT INS EXP	1,671.00	110.66	336.34	20.13		1,334.66
515500 HEALTH INSURANCE EXPENSE	966,991.63	74,249.19	224,572.28	23.22		742,419.35
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	1,880.00	495.60-	1,598.40	85.02		281.60
516400 UNEMPLOYM COMP INS EXP	12,228.00		312.00	2.55		11,916.00
516500 WORKERS COMP PREMIUMS	61,190.00			0.00		61,190.00
Major Account 510000 Total	8,137,894.61	561,475.17	1,925,317.82	23.66	0.00	6,212,576.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	274.93	362.86	24.19		1,137.14
521200 COMM EXP-VOICE/DATA	153,692.84	1,691.85	2,391.75	1.56	1,297.05	150,004.04
521300 FREIGHT			437.50	0.00		437.50-
521400 DATA PROCESSING EXPENSE	6,723.67	57,109.69	188,206.56	2799.16		181,482.89-
521500 PUBLICATION & PRINT EXPENSE	4,140.00	295.27	387.10	9.35		3,752.90
521900 AWARDS EXPENSE	10,962.50	1,275.00	1,425.00	13.00	7,712.50	1,825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,209.33	365.00	9,009.98	59.24		6,199.35
522200 CONFERENCE REGISTRATION	49,333.34		694.41	1.41		48,638.93
523201 NATURAL GAS	600,731.94	10,010.31-	3,318.63	.55		597,413.31
523202 ELECTRICITY	1,625,081.75	192,411.24	558,491.41	34.37		1,066,590.34
523203 WATER	60,428.85	2,473.69	20,897.44	34.58		39,531.41

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523204 SEWER	35,112.26	1,493.79	10,396.54	29.61		24,715.72
523207 PROPANE	2,000.00	279.79	676.11	33.81		1,323.89
523600 INTEREST EXPENSE		2.88	101.93	0.00		101.93-
524100 RENT EXPENSE-LAND	60,654.09			0.00		60,654.09
524600 RENT EXPENSE-BUILDINGS	76,250.00	7,235.86	21,707.58	28.47		54,542.42
525500 RENT EXP-OTHER PERS PROP	1,729.20		2,739.03	158.40		1,009.83-
526100 REPAIRS & MAINT-REAL PROPERTY	4,302,165.00	1,050,911.55	2,026,194.02	47.10	477,613.51	1,798,357.47
527100 REP & MAINT-OFFICE EQUIP	11,466.48	6,151.00	6,317.36	55.09		5,149.12
527200 REP & MAINT-MOTOR VEHICL	12,063.99	2,223.26	3,777.03	31.31	99.09	8,187.87
527400 REPAIRS & MAINT-DATA PROC	250.00	1,310.11	1,310.11	524.04		1,060.11-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	4,606.25	4,606.25	153.54	21,413.12	23,019.37-
527600 REP & MAINT-HOUSE/INST E	8,157.22		2,734.46	33.52	4,421.95	1,000.81
527800 REP & MAINT-OTHER PROPER	1,000.00	642.28	642.28	64.23	7,643.18	7,285.46-
527960 VOICE EQUIP REPAIR & MAINT				0.00	1,867.00	1,867.00-
531100 OFFICE SUPPLIES EXPENSE	25,679.81	6,482.24	11,041.98	43.00	1,782.06	12,855.77
531200 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU	41,203.78	1,927.38	3,227.32	7.83	3,410.55	34,565.91
532200 SEE CHART OF ACCOUNTS		54.00	54.00	0.00		54.00-
532250 NETWORKING EQUIP			3,368.73	0.00		3,368.73-
533100 HOUSEHOLD & INSTIT EXP	141,573.06	4,866.89	58,840.31	41.56	19,255.29	63,477.46
533900 FOOD EXPENSE	1,159.46		151.59	13.07		1,007.87
534500 AGRICULTURAL SUPPLIES EXP	29,289.50	2,197.39	14,105.05	48.16		15,184.45
534600 ED & RECREATIONAL SUP EX	60,031.50	13,343.42	16,848.86	28.07		43,182.64
534800 CONSTRUCTION & MAINT SUPPLIES	370,386.47	17,528.42	167,223.29	45.15	248,787.98	45,624.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE	169,266.64	325.58	2,679.17	1.58	1,480.80	165,106.67
535100 MEDICAL SUPPLIES	42,201.20			0.00	1,244.40	40,956.80
537100 LABORATORY SUP EXP	3,528.19	7,329.06	7,950.88	225.35		4,422.69-
538100 VEHICLE & EQUIP SUPP EXP	45,063.10	6,568.52	13,297.90	29.51	148.85	31,616.35
541100 ACCTG & AUDITING SERVICES	16,775.00		14,830.61	88.41		1,944.39
541400 HRMS ASSESSMENT			2,854.25	0.00		2,854.25-
542100 SOS TEMP SERV-PERSONNEL	35,224.01	4,810.07	16,079.36	45.65		19,144.65
542190 SOS TEMP SERV - IT STAFF	3,257.75	8,811.39	24,586.14	754.70		21,328.39-
542200 TEMP SERV - OUTSIDE		144.00	2,016.00	0.00		2,016.00-
542500 ENG & ARCH SERVICES	998,711.15	152,661.71	407,063.06	40.76	103,388.20	488,259.89
543500 MGT CONSULTANT SERVICES	34,357.52	67,980.63	121,556.97	353.80	144,639.01	231,838.46-
545000 LABORATORY SERVICES	10,000.00	3,145.25	4,458.87	44.59	675.54	4,865.59
545200 MEDICAL ASSESSMENT SERV	15,000.00		845.00	5.63		14,155.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	225,833.33	14,539.00	15,914.00	7.05	129,880.36	80,038.97
548600 PEST CONTROL	30,433.33	1,157.30	3,004.80	9.87	3,812.02	23,616.51

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548700 REFUSE/RECYCLING	122,000.20	7,478.56	22,216.22	18.21	6,645.75	93,138.23
548900 WEED CONTROL	17,466.66	4,346.10	18,278.00	104.65	2,025.36	2,836.70-
549100 LAUNDRY SERVICES	6,806.94	903.20	2,037.53	29.93	212.04	4,557.37
549200 JANITORIAL/SECURITY SERVICES	1,244,324.22	81,664.71	256,170.38	20.59	44,241.89	943,911.95
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
554100 SEE CHART OF ACCOUNTS	799.58	399.82	1,173.08	146.71		373.50-
554900 OTHER CONTRACTUAL SERVICE	656,190.88	40,026.67	84,191.71	12.83		571,999.17
555200 SOFTWARE - NEW PURCHASES	1,000.00		11,554.53	1155.45		10,554.53-
555310 COTS LICENSE FEES	10,912.63		11,013.13	100.92		100.50-
555340 COTS MAINTENANCE	1,939.00	12,599.57	14,538.57	749.80	8,028.00	20,627.57-
556100 INSURANCE EXPENSE	82,500.00		14,651.04	17.76		67,848.96
559100 OTHER OPERATING EXP	659,131.06		20,538.36	3.12		638,592.70
Major Account 520000 Total	12,156,698.43	1,782,034.01	4,235,186.03	34.84	1,241,725.50	6,679,786.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,271.07	3,884.75	8,365.48	28.58	356.00	20,549.59
572100 COMMERCIAL TRANSPORTATION	28,659.17	519.68	3,380.87	11.80	993.40	24,284.90
573100 STATE-OWNED TRANSPORT	8,992.02	438.90	2,838.05	31.56		6,153.97
574500 PERSONAL VEHICLE MILEAGE	3,933.19		378.52	9.62		3,554.67
575100 MISC TRAVEL EXPENSES	4,365.50	100.00	540.50	12.38		3,825.00
Major Account 570000 Total	75,220.95	4,943.33	15,503.42	20.61	1,349.40	58,368.13
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	232,659.80		193,272.77	83.07	37,427.16	1,959.87
582700 SEE CHART OF ACCOUNTS				0.00	24,999.99	24,999.99-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,610.11	52.20		2,389.89
583300 COMPUTER EQUIP & SOFTWARE	34,900.00			0.00		34,900.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	46,070.98	46,070.98-
583600 COMMUN. & ELECTRONIC EQ			452.41	0.00		452.41-
584200 VEHICLES & VEHICLE EQ	100,000.00	22,752.00	22,752.00	22.75		77,248.00
586900 OTHER FIXED ASSETS	62,901.00	15,824.33	68,285.28	108.56	2,566.15	7,950.43-
Major Account 580000 Total	435,460.80	38,576.33	287,372.57	65.99	111,064.28	37,023.95
BUDGETED EXPENDITURES TOTAL	20,805,274.79	2,387,028.84	6,463,379.84	31.07	1,354,139.18	12,987,755.77

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	3,157,455.78	258,486.00	728,714.03	23.08	108,378.30	2,320,363.45
2 CASH FUNDS	422,600.06	3,149.28	39,757.08	9.41		382,842.98
4 FEDERAL FUNDS	17,225,218.95	2,125,393.56	5,694,908.73	33.06	1,245,760.88	10,284,549.34
BUDGETED EXPENDITURES TOTAL	20,805,274.79	2,387,028.84	6,463,379.84	31.07	1,354,139.18	12,987,755.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,548,700.72-	4,166,416.97-	0.00		4,166,416.97
Major Account 460000 Total	0.00	1,548,700.72-	4,166,416.97-	0.00	0.00	4,166,416.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		449.63-	17,949.63-	0.00		17,949.63
474100 GENERAL BUSINESS FEES			27.30-	0.00		27.30
Major Account 470000 Total	0.00	449.63-	17,976.93-	0.00	0.00	17,976.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		694.78-	2,131.10-	0.00		2,131.10
483100 HOUSING & DORM RENTAL RE		9,194.00-	22,103.00-	0.00		22,103.00
483101 RENTAL REVENUE -NONTAXABLE		384.00-	1,376.00-	0.00		1,376.00
483200 BUILDING & SPACE RENTAL		925.00-	2,230.00-	0.00		2,230.00
486600 SEE CHART OF ACCOUNTS		6,991.20-	10,898.50-	0.00		10,898.50
Major Account 480000 Total	0.00	18,188.98-	38,738.60-	0.00	0.00	38,738.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18.60-	12,282.54	0.00		12,282.54-
Major Account 490000 Total	0.00	18.60-	12,282.54	0.00	0.00	12,282.54-
BUDGETED REVENUE TOTAL	0.00	1,567,357.93-	4,210,849.96-	0.00	0.00	4,210,849.96

SUMMARY BY FUND TYPE - REVENUE

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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		18.60-	12,339.60	0.00		12,339.60-
2 CASH FUNDS		18,638.61-	64,950.65-	0.00		64,950.65
4 FEDERAL FUNDS		1,548,700.72-	4,158,238.91-	0.00		4,158,238.91
BUDGETED REVENUE TOTAL	0.00	1,567,357.93-	4,210,849.96-	0.00	0.00	4,210,849.96

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,965,459.00	100,715.22	349,182.41	17.77		1,616,276.59
511300 OVERTIME PAYMENTS		114.62	1,439.43	0.00		1,439.43-
511400 ON CALL PAY		1,809.26	6,841.92	0.00		6,841.92-
511800 COMP TIME PAYMENT		866.58	8,354.36	0.00		8,354.36-
512100 VACATION LEAVE EXPENSE		7,990.64	50,768.45	0.00		50,768.45-
512200 SICK LEAVE EXPENSE		5,302.55	27,322.99	0.00		27,322.99-
512300 HOLIDAY LEAVE EXPENSE		6,004.47	11,729.45	0.00		11,729.45-
512500 FUNERAL LEAVE EXPENSE		669.96	778.18	0.00		778.18-
Personal Services Subtotal	1,965,459.00	123,473.30	456,417.19	23.22	0.00	1,509,041.81
515100 RETIREMENT PLANS EXPENSE	138,815.00	9,245.99	34,176.73	24.62		104,638.27
515200 FICA EXPENSE	125,018.00	8,651.43	32,183.80	25.74		92,834.20
515400 LIFE & ACCIDENT INS EXP	790.00	30.76	91.41	11.57		698.59
515500 HEALTH INSURANCE EXPENSE	313,990.00	26,015.29	79,628.20	25.36		234,361.80
516100 EMPLOYEE RELOCATION	20.00			0.00		20.00
516300 EMPLOYEE ASSISTANCE PRO	480.00	447.60	447.60	93.25		32.40
516400 UNEMPLOYM COMP INS EXP	1,600.00			0.00		1,600.00
516500 WORKERS COMP PREMIUMS	12,244.00			0.00		12,244.00
Major Account 510000 Total	2,558,416.00	167,864.37	602,944.93	23.57	0.00	1,955,471.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	101.04	511.46	204.58		261.46-
521200 COMM EXP-VOICE/DATA	56,276.00	2,946.11	7,476.94	13.29		48,799.06
521290 COM EXPENSE - DATA ONLY	9,000.00			0.00		9,000.00
521300 FREIGHT	2,970.00		48.10	1.62	50.16	2,871.74
521400 DATA PROCESSING EXPENSE	17,676.00	9,231.03	23,454.58	132.69		5,778.58-
521500 PUBLICATION & PRINT EXPENSE	9,240.00	1,464.84	6,251.54	67.66	1,916.00	1,072.46
521900 AWARDS EXPENSE	200.00	420.00	420.00	210.00		220.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,450.00	109.93	1,893.73	11.51		14,556.27
522200 CONFERENCE REGISTRATION	14,840.00	1,467.00	3,607.00	24.31	.02-	11,233.02
523201 NATURAL GAS		11.14	36.94	0.00		36.94-
523202 ELECTRICITY	30,000.00	892.62	1,985.29	6.62		28,014.71
523203 WATER			131.48	0.00		131.48-
523204 SEWER			35.60	0.00		35.60-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,554.32	13,666.02	23.56		44,333.98
524700 RENT EXP-OTHER REAL PROP	3,950.00		842.00	21.32		3,108.00
525100 RENT EXP-OFFICE EQUIP	600.00			0.00		600.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	13,000.00	880.00	2,249.00	17.30	7,349.32	3,401.68
527100 REP & MAINT-OFFICE EQUIP	2,400.00			0.00		2,400.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00	110.34	120.34	2.56		4,579.66
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,500.00		9,980.96	285.17		6,480.96-
527800 REP & MAINT-OTHER PROPER				0.00	280.00	280.00-
527980 VIDEO EQUIP REPAIR & MAINT		103.24	103.24	0.00		103.24-
531100 OFFICE SUPPLIES EXPENSE	39,345.00	2,050.08	5,599.85	14.23		33,745.15
531200 SEE CHART OF ACCOUNTS			30.87	0.00		30.87-
532100 NON CAPITALIZED EQUIP PU	21,651.00		5,851.00	27.02	1,183.30	14,616.70
532101 NON-CAPITALIZED COMPUTER EQUIP	1,000.00	369,336.30-	369,336.30-	36933.63-		370,336.30
532200 SEE CHART OF ACCOUNTS			173.22	0.00		173.22-
532280 VIDEO EQUIP		161.16	243.11	0.00		243.11-
533100 HOUSEHOLD & INSTIT EXP	3,700.00	601.60	601.60	16.26	151.87	2,946.53
533900 FOOD EXPENSE	1,100.00		403.63	36.69	153.11	543.26
534600 ED & RECREATIONAL SUP EX	2,800.00		935.00	33.39		1,865.00
534700 ENG TECH & COMM SUP EXP	11,395.00		27,100.40	237.83	1,725.00	17,430.40-
534800 CONSTRUCTION & MAINT SUPPLIES	28,000.00		1.29	0.		27,998.71
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00		291.35	6.62		4,108.65
538100 VEHICLE & EQUIP SUPP EXP	3,500.00		456.80	13.05		3,043.20
541100 ACCTG & AUDITING SERVICES	14,000.00		3,505.06	25.04		10,494.94
541400 HRMS ASSESSMENT	9,400.00			0.00		9,400.00
542100 SOS TEMP SERV-PERSONNEL		1,445.12	5,328.60	0.00		5,328.60-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00			0.00		10,000.00
547902 SECURITY SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	2,200.00		22.14	1.01	12.72	2,165.14
549200 JANITORIAL/SECURITY SERVICES	10,000.00		375.08-	3.75-	2,110.08	8,265.00
554900 OTHER CONTRACTUAL SERVICE	430,986.00	149,755.93	492,458.73	114.26	3,500.00	64,972.73-
555100 SOFTWARE RENEWAL/MAINT FEE	15,212.00		72,500.00	476.60	2,499.44	59,787.44-
555510 SAAS SUBSCRIPTION FEES		49,000.00	49,000.00	0.00		49,000.00-
556100 INSURANCE EXPENSE	20,000.00		1,991.86	9.96		18,008.14
559100 OTHER OPERATING EXP			2,413.65	0.00		2,413.65-
Major Account 520000 Total	875,441.00	144,030.80-	372,011.00	42.49	20,930.98	482,499.02

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	35,142.00	2,927.92	19,584.00	55.73		15,558.00
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL			25.32	0.00		25.32-
572100 COMMERCIAL TRANSPORTATION	20,100.00	1,613.76	2,921.57	14.54	220.00	16,958.43
573100 STATE-OWNED TRANSPORT	32,880.00	459.24	12,529.42	38.11		20,350.58
574500 PERSONAL VEHICLE MILEAGE	4,500.00	564.84	1,247.35	27.72		3,252.65
574600 CONTRACTUAL SERV - TRAVEL EXP			5,162.00	0.00	104.00	5,266.00-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00			0.00		10,400.00
575100 MISC TRAVEL EXPENSES	1,000.00		185.25	18.53		814.75
Major Account 570000 Total	104,522.00	5,565.76	41,654.91	39.85	324.00	62,543.09
580000 CAPITAL OUTLAY						
581200 BUILDINGS		369,336.30	369,336.30	0.00		369,336.30-
582400 MACHINERY & EQUIPMENT	5,000.00			0.00	13,300.78	8,300.78-
583300 COMPUTER EQUIP & SOFTWARE	43,548.00			0.00		43,548.00
583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	0.00		1,715.92-
583480 VIDEO EQUIP			308.97	0.00	3,761.68	4,070.65-
586900 OTHER FIXED ASSETS	111,784.00			0.00		111,784.00
Major Account 580000 Total	160,332.00	369,336.30	371,361.19	231.62	17,062.46	228,091.65-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,374,534.00			0.00		1,374,534.00
594100 SUBRECIPIENT PAYMENT-SEFA	280,308.00	200,141.16	1,037,151.52	370.00		756,843.52-
599100 OTHER GOVERNMENT AID		995.34	20,968.00	0.00		20,968.00-
Major Account 590000 Total	1,654,842.00	201,136.50	1,058,119.52	63.94	0.00	596,722.48
BUDGETED EXPENDITURES TOTAL	5,353,553.00	599,872.13	2,446,091.55	45.69	38,317.44	2,869,144.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,402,870.00	153,918.42	474,293.20	33.81	9,638.40	918,938.40
2 CASH FUNDS	552,929.00	21,056.12	113,552.18	20.54	2,428.27	436,948.55
4 FEDERAL FUNDS	3,397,754.00	424,897.59	1,858,246.17	54.69	26,250.77	1,513,257.06
BUDGETED EXPENDITURES TOTAL	5,353,553.00	599,872.13	2,446,091.55	45.69	38,317.44	2,869,144.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		446,946.86-	1,868,131.52-	0.00		1,868,131.52
Major Account 460000 Total	0.00	446,946.86-	1,868,131.52-	0.00	0.00	1,868,131.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,250.80-	0.00		8,250.80
Major Account 470000 Total	0.00	0.00	8,250.80-	0.00	0.00	8,250.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		377.04-	1,393.28-	0.00		1,393.28
486600 SEE CHART OF ACCOUNTS			2,049.30	0.00		2,049.30-
Major Account 480000 Total	0.00	377.04-	656.02	0.00	0.00	656.02-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12,824.91-	0.00		12,824.91
Major Account 490000 Total	0.00	0.00	12,824.91-	0.00	0.00	12,824.91
BUDGETED REVENUE TOTAL	0.00	447,323.90-	1,888,551.21-	0.00	0.00	1,888,551.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,952.41	0.00		1,952.41-
2 CASH FUNDS		377.04-	9,644.08-	0.00		9,644.08
4 FEDERAL FUNDS		446,946.86-	1,880,859.54-	0.00		1,880,859.54
BUDGETED REVENUE TOTAL	0.00	447,323.90-	1,888,551.21-	0.00	0.00	1,888,551.21

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	625,208.23	7,605.97	27,930.24	4.47		597,277.99
Major Account 590000 Total	625,208.23	7,605.97	27,930.24	4.47	0.00	597,277.99
BUDGETED EXPENDITURES TOTAL	<u>625,208.23</u>	<u>7,605.97</u>	<u>27,930.24</u>	<u>4.47</u>	<u>0.00</u>	<u>597,277.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>625,208.23</u>	<u>7,605.97</u>	<u>27,930.24</u>	<u>4.47</u>		<u>597,277.99</u>
BUDGETED EXPENDITURES TOTAL	<u>625,208.23</u>	<u>7,605.97</u>	<u>27,930.24</u>	<u>4.47</u>	<u>0.00</u>	<u>597,277.99</u>

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		62,667.33	62,667.33	0.00		62,667.33-
Major Account 520000 Total	0.00	62,667.33	62,667.33	0.00	0.00	62,667.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,667.33	62,667.33	0.00	0.00	62,667.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,667.33	62,667.33	0.00		62,667.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,667.33	62,667.33	0.00	0.00	62,667.33-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		220,103.73-	527,067.93-	0.00		527,067.93
Major Account 450000 Total	0.00	220,103.73-	527,067.93-	0.00	0.00	527,067.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		775,190.89-	782,207.72-	0.00		782,207.72
481200 GAIN OR LOSS-SALE OF INV		6,230,257.90-	6,230,257.90-	0.00		6,230,257.90
482102 UNIVERSITY RENT		29.08-	87,425.76-	0.00		87,425.76
482103 UNIV-AG SCHOOL RENT			59,059.60-	0.00		59,059.60
482104 STATE COLLEGE RENT			5,373.21-	0.00		5,373.21
483402 UNIV LAND MGT		3.23-	9,713.99-	0.00		9,713.99
483403 UNIV-AG LAND MGT			6,562.18-	0.00		6,562.18
483404 STATE COLLEGE LAND MGT			597.02-	0.00		597.02
484822 FEDERAL MINERAL DEPOSIT		618.58-	1,916.99-	0.00		1,916.99
484823 OIL & GAS ROYALTIES		60,257.40-	157,328.97-	0.00		157,328.97
484824 SAND & GRAVEL ROYALTIES		1,219.13-	4,921.12-	0.00		4,921.12
484828 WATER ROYALTIES			516.74-	0.00		516.74
Major Account 480000 Total	0.00	7,067,576.21-	7,345,881.20-	0.00	0.00	7,345,881.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491312 EASEMENTS			11,000.00-	0.00		11,000.00
Major Account 490000 Total	0.00	0.00	11,000.00-	0.00	0.00	11,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,287,679.94-</u>	<u>7,883,949.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,883,949.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>7,287,679.94-</u>	<u>7,883,949.13-</u>	<u>0.00</u>		<u>7,883,949.13</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,287,679.94-</u>	<u>7,883,949.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,883,949.13</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	263,511.00	17,367.89	48,426.08	18.38		215,084.92
512100 VACATION LEAVE EXPENSE		1,360.93	7,541.74	0.00		7,541.74-
512200 SICK LEAVE EXPENSE		668.54	1,328.56	0.00		1,328.56-
512300 HOLIDAY LEAVE EXPENSE			895.14	0.00		895.14-
Personal Services Subtotal	263,511.00	19,397.36	58,191.52	22.08	0.00	205,319.48
515100 RETIREMENT PLANS EXPENSE	17,460.32	1,452.47	4,357.37	24.96		13,102.95
515200 FICA EXPENSE	20,160.24	1,394.63	4,160.02	20.63		16,000.22
515400 LIFE & ACCIDENT INS EXP	45.00	3.74	11.22	24.93		33.78
515500 HEALTH INSURANCE EXPENSE	13,676.00	3,682.31	12,216.91	89.33		1,459.09
516400 UNEMPLOYM COMP INS EXP	220.00			0.00		220.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,403.82	98.12		46.18
Major Account 510000 Total	317,522.56	25,930.51	81,340.86	25.62	0.00	236,181.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,820.00	157.41	420.25	23.09		1,399.75
521200 COMM EXP-VOICE/DATA	240.00			0.00		240.00
521290 COM EXPENSE - DATA ONLY	2,900.00			0.00		2,900.00
521400 DATA PROCESSING EXPENSE	2,770.00	55.60	1,068.35	38.57		1,701.65
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00	140.00	140.00	35.00		260.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,600.00	15.00	7,144.86	27.91		18,455.14
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	550.00		61.00	11.09		489.00
532100 NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
541100 ACCTG & AUDITING SERVICES	485.00		474.94	97.93		10.06
541400 HRMS ASSESSMENT	8.00		57.84	723.00		49.84-
554900 OTHER CONTRACTUAL SERVICE	110,457.96			0.00		110,457.96
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
Major Account 520000 Total	154,355.96	368.01	9,367.24	6.07	0.00	144,988.72
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00			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	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	<u>481,378.52</u>	<u>26,298.52</u>	<u>90,708.10</u>	<u>18.84</u>	<u>0.00</u>	<u>390,670.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	450,080.20	25,051.46	86,789.84	19.28		363,290.36
2 CASH FUNDS	31,298.32	1,247.06	3,918.26	12.52		27,380.06
BUDGETED EXPENDITURES TOTAL	<u>481,378.52</u>	<u>26,298.52</u>	<u>90,708.10</u>	<u>18.84</u>	<u>0.00</u>	<u>390,670.42</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		35.00-	45.00-	0.00		45.00
474100 GENERAL BUSINESS FEES		2,242.00-	20,318.40-	0.00		20,318.40
Major Account 470000 Total	0.00	2,277.00-	20,363.40-	0.00	0.00	20,363.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78.72-	234.50-	0.00		234.50
Major Account 480000 Total	0.00	78.72-	234.50-	0.00	0.00	234.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,355.72-</u>	<u>20,597.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,597.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14,876.40-	0.00		14,876.40
2 CASH FUNDS		2,355.72-	5,721.50-	0.00		5,721.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,355.72-</u>	<u>20,597.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,597.90</u>

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	48.00		48.48	101.00		.48-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,569.52			0.00		25,569.52
Major Account 520000 Total	36,917.52	0.00	48.48	.13	0.00	36,869.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	40,917.52	0.00	48.48	.12	0.00	40,869.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,917.52		48.48	.12		40,869.04
BUDGETED EXPENDITURES TOTAL	40,917.52	0.00	48.48	.12	0.00	40,869.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.01-	18.26-	0.00		18.26
Major Account 480000 Total	0.00	6.01-	18.26-	0.00	0.00	18.26
BUDGETED REVENUE TOTAL	0.00	6.01-	18.26-	0.00	0.00	18.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6.01-	18.26-	0.00		18.26
BUDGETED REVENUE TOTAL	0.00	6.01-	18.26-	0.00	0.00	18.26

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Program 554 DISPUT SURVEY SET

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,531,975.00	106,977.69	328,771.83	21.46		1,203,203.17
511200 TEMPORARY SALARIES-WAGES	11,000.00		1,364.00	12.40		9,636.00
511600 PER DIEM PAYMENTS	10,000.00	700.00	2,150.00	21.50		7,850.00
512100 VACATION LEAVE EXPENSE		21,555.93	32,899.93	0.00		32,899.93-
512200 SICK LEAVE EXPENSE		18,152.95	34,567.92	0.00		34,567.92-
512300 HOLIDAY LEAVE EXPENSE			5,553.01	0.00		5,553.01-
512500 FUNERAL LEAVE EXPENSE		300.50	1,227.04	0.00		1,227.04-
Personal Services Subtotal	1,552,975.00	147,687.07	406,533.73	26.18	0.00	1,146,441.27
515100 RETIREMENT PLANS EXPENSE	120,950.00	11,006.38	30,178.09	24.95		90,771.91
515200 FICA EXPENSE	125,735.00	10,755.80	29,443.54	23.42		96,291.46
515400 LIFE & ACCIDENT INS EXP	430.00	18.34	55.02	12.80		374.98
515500 HEALTH INSURANCE EXPENSE	322,430.00	16,841.33	51,707.13	16.04		270,722.87
516300 EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	20,155.00		15,073.18	74.79		5,081.82
Major Account 510000 Total	2,144,065.00	186,308.92	533,218.69	24.87	0.00	1,610,846.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,200.00	656.44	2,485.99	14.45		14,714.01
521200 COMM EXP-VOICE/DATA	38,600.00	2,342.78	2,436.32	6.31		36,163.68
521300 FREIGHT	350.00	37.10	37.10	10.60		312.90
521400 DATA PROCESSING EXPENSE	1,500.00	284.10	1,931.10	128.74		431.10-
521500 PUBLICATION & PRINT EXPENSE			328.88	0.00		328.88-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00		1,225.56	1.23		98,774.44
521502 PRINTING EXPENSE	8,500.00	576.15	944.70	11.11		7,555.30
521503 PHOTOCOPIER EXPENSE	4,165.00		699.19	16.79		3,465.81
521900 AWARDS EXPENSE	120.00			0.00		120.00
522000 1099 AWARDS	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXPENSE	9,200.00	25.00	545.00	5.92		8,655.00
522200 CONFERENCE REGISTRATION	7,550.00		675.00	8.94		6,875.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00		5,665.96	566.60		4,665.96-
523101 BUILDING NATURAL GAS	2,600.00	28.39	85.16	3.28		2,514.84
523102 BUILDING ELECTRICITY	7,500.00	605.56	2,125.09	28.33		5,374.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 BUILDING WATER	1,000.00	268.84	407.43	40.74		592.57
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	2,400.00	30.00	1,116.11	46.50		1,283.89
525100 RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500 RENT EXP-OTHER PERS PROP	850.00	61.95	306.65	36.08		543.35
526100 REPAIRS & MAINT-REAL PROPERTY	620,250.00	2,795.33	87,398.63	14.09		532,851.37
526101 REP & MAINT - CEDAR CUTTING	400,000.00		120,732.70	30.18		279,267.30
526102 REP & MAINT - IRRIG	600,000.00		28,633.40	4.77		571,366.60
526103 REP & MAINT - DIRTWK	100,000.00		58,764.93	58.76		41,235.07
526104 REP & MAINT - CONSERV	100,000.00	8,584.65	17,449.38	17.45		82,550.62
526105 REP & MAINT - MISC	125,000.00		18,201.80	14.56		106,798.20
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00			0.00		50,000.00
527100 REP & MAINT-OFFICE EQUIP	540.00	45.99	45.99	8.52		494.01
527200 REP & MAINT-MOTOR VEHICL	18,300.00	2,110.40	4,431.85	24.22		13,868.15
527400 REPAIRS & MAINT-DATA PROC	6,500.00			0.00		6,500.00
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	16,550.00	634.81	2,557.26	15.45		13,992.74
532100 NON CAPITALIZED EQUIP PU	18,000.00	327.10	533.29	2.96		17,466.71
533100 HOUSEHOLD & INSTIT EXP	2,000.00	23.28	315.46	15.77		1,684.54
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	101.82	1,733.54	.92		187,716.46
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700 ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	45,600.00	2,303.99	6,300.06	13.82		39,299.94
541100 ACCTG & AUDITING SERVICES	4,700.00		3,965.58	84.37		734.42
541400 HRMS ASSESSMENT			284.16	0.00		284.16-
541500 LEGAL SERVICES EXPENSE	1,500.00		150.00	10.00		1,350.00
542500 ENG & ARCH SERVICES	30,000.00		2,498.75	8.33		27,501.25
548501 LAWN AND LANDSCAPE	2,750.00	246.00	492.00	17.89		2,258.00
548502 SNOW REMOVAL	4,800.00			0.00		4,800.00
548600 PEST CONTROL	450.00	33.00	99.00	22.00		351.00
548700 REFUSE/RECYCLING	575.00		82.00	14.26		493.00
548800 FIRE EXTINGUISHERS	150.00	65.50	65.50	43.67		84.50
549201 JANITORIAL SERVICES	5,800.00		834.00	14.38		4,966.00
549202 RUG RENTAL SERVICES	1,100.00	34.76	173.80	15.80		926.20
549203 SECURITY ALARM SERVICES	350.00		433.50	123.86		83.50-
554900 OTHER CONTRACTUAL SERVICE	67,740.00	1,891.63	7,799.12	11.51		59,940.88
554901 COURIER EXPENSES	3,000.00	111.63	558.15	18.61		2,441.85
554902 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00			0.00		6,300.00
555200 SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	23,450.00		4,346.00	18.53		19,104.00
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00		5,887,771.51	47.86		6,413,228.49
Major Account 520000 Total	14,994,690.00	24,226.20	6,277,968.40	41.87	0.00	8,716,721.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,500.00	841.96	7,108.29	24.94		21,391.71
572100 COMMERCIAL TRANSPORTATION	4,500.00		783.70	17.42		3,716.30
574500 PERSONAL VEHICLE MILEAGE	15,500.00	577.80	1,991.52	12.85		13,508.48
575100 MISC TRAVEL EXPENSES	400.00	11.00	86.00	21.50		314.00
Major Account 570000 Total	48,900.00	1,430.76	9,969.51	20.39	0.00	38,930.49
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00	7,446.10	10,579.00	42.32		14,421.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	145,000.00			0.00		145,000.00
Major Account 580000 Total	198,100.00	7,446.10	10,579.00	5.34	0.00	187,521.00
BUDGETED EXPENDITURES TOTAL	17,385,755.00	219,411.98	6,831,735.60	39.30	0.00	10,554,019.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,385,755.00	219,411.98	6,831,735.60	39.30		10,554,019.40
BUDGETED EXPENDITURES TOTAL	17,385,755.00	219,411.98	6,831,735.60	39.30	0.00	10,554,019.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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474113 ASSIGNMENT FEES		410.00-	1,260.00-	0.00		1,260.00
474116 MISCELLANEOUS FEES			5.00-	0.00		5.00
474117 SUB-LEASE FEE		272.44-	1,823.24-	0.00		1,823.24
Major Account 470000 Total	0.00	682.44-	3,088.24-	0.00	0.00	3,088.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,870.91-	92,893.41-	0.00		92,893.41
483200 BUILDING & SPACE RENTAL			6,787.50-	0.00		6,787.50
484500 REIMB NON-GOVT SOURCES		50,830.16-	58,813.36-	0.00		58,813.36
Major Account 480000 Total	0.00	89,701.07-	158,494.27-	0.00	0.00	158,494.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,903,199.00-	0.00		15,903,199.00
Major Account 490000 Total	0.00	0.00	15,903,199.00-	0.00	0.00	15,903,199.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,383.51-</u>	<u>16,064,781.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,064,781.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>90,383.51-</u>	<u>16,064,781.51-</u>	<u>0.00</u>		<u>16,064,781.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,383.51-</u>	<u>16,064,781.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,064,781.51</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			13,519.08	0.00		13,519.08-
Major Account 520000 Total	0.00	0.00	13,519.08	0.00	0.00	13,519.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,519.08</u>	<u>0.00</u>	<u>0.00</u>	<u>13,519.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>13,519.08</u>	<u>0.00</u>		<u>13,519.08-</u>

STATE OF NEBRASKA
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	13,519.08	0.00	0.00	13,519.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474116 MISCELLANEOUS FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		731.16	792.08-	0.00		792.08
482112 COMMON AG RENT		236,847.22-	6,935,593.73-	0.00		6,935,593.73
482113 OIL & GAS RENT		1,280.00-	1,280.00-	0.00		1,280.00
482114 SAND & GRAVEL RENT			600.00-	0.00		600.00
482119 OTHER			1,745.00-	0.00		1,745.00
482120 WIND AGREEMENTS AND RENT			18,770.39-	0.00		18,770.39
483112 COMMERCIAL NET RENT		42,417.34-	98,410.35-	0.00		98,410.35
484820 WIND TOWER ROYALTIES		3,508.77-	3,508.77-	0.00		3,508.77
Major Account 480000 Total	0.00	283,322.17-	7,060,700.32-	0.00	0.00	7,060,700.32
UNBUDGETED REVENUE TOTAL	0.00	283,322.17-	7,060,800.32-	0.00	0.00	7,060,800.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		283,322.17-	7,060,800.32-	0.00		7,060,800.32
UNBUDGETED REVENUE TOTAL	0.00	283,322.17-	7,060,800.32-	0.00	0.00	7,060,800.32

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,025.37	16,967.96	55,084.09	21.02		206,941.28
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT	70.45	376.87	803.11	1139.97		732.66-
512100 VACATION LEAVE EXPENSE	1,509.29	86.39	4,210.84	278.99		2,701.55-
512200 SICK LEAVE EXPENSE	18.88	178.75	619.39	3280.67		600.51-
512300 HOLIDAY LEAVE EXPENSE		926.84	1,740.89	0.00		1,740.89-
Personal Services Subtotal	279,675.99	19,036.81	62,958.32	22.51	0.00	216,717.67
515100 RETIREMENT PLANS EXPENSE	19,797.40	1,388.02	4,676.82	23.62		15,120.58
515200 FICA EXPENSE	21,366.51	1,366.04	4,568.58	21.38		16,797.93
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	12.48	10.95		101.52
515500 HEALTH INSURANCE EXPENSE	40,276.00	3,363.18	9,215.98	22.88		31,060.02
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00		922.44	35.73		1,659.56
Major Account 510000 Total	363,886.90	25,158.85	82,354.62	22.63	0.00	281,532.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,740.32	13.56	235.89	6.31		3,504.43
521200 COMM EXP-VOICE/DATA	6,365.00			0.00		6,365.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.48	630.38	1,790.78	31.90		3,823.70
521412 COM EXPENSE - VOICE/DATA	330.59	331.09	973.40	294.44		642.81-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		479.54	19.18		2,020.46
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00	342.70	342.70	13.71		2,157.30
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,604.05	104.53	315.69	12.12		2,288.36
522200 CONFERENCE REGISTRATION	2,680.00		909.00	33.92		1,771.00
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	360.00	20.45		1,400.00
523000 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas		3.28	3.28	0.00		3.28-
523202 Electricity	473.39	265.63	739.02	156.11		265.63-
523203 Water	43.82	66.66	185.48	423.28		141.66-
523204 Sewer	42.05	73.65	115.70	275.15		73.65-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,046.41	46.41	139.23	6.80		1,907.18
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,000.00		393.60	13.12		2,606.40
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	7.95	112.01	5.60		1,887.99
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00	273.60	273.60	6.84		3,726.40
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	184.53	221.30	7.38		2,778.70
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,018.98		56.52	1.41		3,962.46
531101 IT SUPPLIES	300.00			0.00		300.00
532200 SEE CHART OF ACCOUNTS	171.59		171.59	100.00		
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00		19.28	9.64		180.72
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	3,546.23	53.64	128.87	3.63		3,417.36
534600 ED & RECREATIONAL SUP EX	13,316.00			0.00		13,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	676.79		26.79	3.96		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	308.57		8.57	2.78		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	4,563.62	87.69	400.58	8.78		4,163.04
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		30,042.55	107.18		2,013.55-
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	3,170.00		807.50	25.47		2,362.50
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING SERV	12,000.00			0.00		12,000.00
548600 PEST CONTROL	600.00		65.00	10.83		535.00

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	1,258.00			0.00		1,258.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	8,500.00			0.00		8,500.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00			0.00		1,850.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555540 SAAS MAINTENANCE		106.45	106.45	0.00		106.45-
556100 INSURANCE EXPENSE	1,386.00		185.50	13.38		1,200.50
559100 OTHER OPERATING EXP	164,348.43			0.00		164,348.43
Major Account 520000 Total	338,486.32	2,711.75	39,609.42	11.70	0.00	298,876.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,506.02	4,499.30	4,907.48	75.43		1,598.54
571600 MEALS-NOT TRAVEL STATUS	600.00	4.99	4.99	.83		595.01
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00	445.07	445.07	22.25		1,554.93
574500 PERSONAL VEHICLE MILEAGE	7,416.88	409.86	826.74	11.15		6,590.14
575100 MISC TRAVEL EXPENSES	251.00		1.00	.40		250.00
Major Account 570000 Total	18,473.90	5,359.22	6,185.28	33.48	0.00	12,288.62
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
583470 PERSONAL COMPUTING EQUIPMENT	1,179.94		1,008.35	85.46		171.59
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	24,132.94	0.00	1,008.35	4.18	0.00	23,124.59
590000 GOVERNMENT AID						
599161 DIST OF AID	44,166,600.01	5,440,865.81	8,349,756.31	18.91		35,816,843.70
599300 SEE CHART OF ACCOUNTS	110,713.00	11,000.00	376,163.10	339.76		265,450.10-
Major Account 590000 Total	44,277,313.01	5,451,865.81	8,725,919.41	19.71	0.00	35,551,393.60
BUDGETED EXPENDITURES TOTAL	45,022,293.07	5,485,095.63	8,855,077.08	19.67	0.00	36,167,215.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	45,022,293.07	5,485,095.63	8,855,077.08	19.67		36,167,215.99
BUDGETED EXPENDITURES TOTAL	45,022,293.07	5,485,095.63	8,855,077.08	19.67	0.00	36,167,215.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,497.82-	170,453.89-	0.00		170,453.89
481200 GAIN OR LOSS-SALE OF INV		12,367.69-	12,367.69-	0.00		12,367.69
483200 BUILDING & SPACE RENTAL		1,925.00-	5,999.84-	0.00		5,999.84
484100 OPERATING DONATIONS & CO		285.00-	1,065.00-	0.00		1,065.00
Major Account 480000 Total	0.00	73,075.51-	189,886.42-	0.00	0.00	189,886.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,290,345.16-	4,296,805.42-	0.00		4,296,805.42
Major Account 490000 Total	0.00	4,290,345.16-	4,296,805.42-	0.00	0.00	4,296,805.42
BUDGETED REVENUE TOTAL	0.00	4,363,420.67-	4,486,691.84-	0.00	0.00	4,486,691.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,363,420.67-	4,486,691.84-	0.00		4,486,691.84
BUDGETED REVENUE TOTAL	0.00	4,363,420.67-	4,486,691.84-	0.00	0.00	4,486,691.84

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	663,898.58	37,117.65	142,343.85	21.44		521,554.73
511200 TEMPORARY SALARIES-WAGES	579,896.11	40,831.65	183,286.68	31.61		396,609.43
511300 OVERTIME PAYMENTS		2,893.37	3,326.38	0.00		3,326.38-
511800 COMP TIME PAYMENT	233.40		233.40	100.00		
512100 VACATION LEAVE EXPENSE	1,719.86	5,114.20	13,589.56	790.16		11,869.70-
512200 SICK LEAVE EXPENSE	182.31	1,218.78	2,604.21	1428.45		2,421.90-
512300 HOLIDAY LEAVE EXPENSE		2,274.87	4,688.57	0.00		4,688.57-
Personal Services Subtotal	1,245,930.26	89,450.52	350,072.65	28.10	0.00	895,857.61
515100 RETIREMENT PLANS EXPENSE	50,029.21	3,513.45	12,329.36	24.64		37,699.85
515200 FICA EXPENSE	95,045.55	6,366.51	25,298.03	26.62		69,747.52
515400 LIFE & ACCIDENT INS EXP	274.00	10.67	33.05	12.06		240.95
515500 HEALTH INSURANCE EXPENSE	154,539.00	17,846.70	55,935.69	36.20		98,603.31
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	9,902.52		402.52	4.06		9,500.00
516500 WORKERS COMP PREMIUMS	9,975.00		4,377.02	43.88		5,597.98
Major Account 510000 Total	1,566,875.54	117,187.85	448,448.32	28.62	0.00	1,118,427.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,362.71	139.04	169.15	12.41	357.48	836.08
521200 COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	5,338.51	354.40	2,379.42	44.57		2,959.09
521412 COM EXPENSE - VOICE/DATA	413.78	397.19	1,227.45	296.64		813.67-
521500 PUBLICATION & PRINT EXPENSE			31.78	0.00		31.78-
521502 PRINTING	5,632.54	1,815.41-	471.01	8.36		5,161.53
521503 ADVERTISING	518.65	1,182.63	1,201.28	231.62		682.63-
522100 DUES & SUBSCRIPTION EXPENSE	15,284.24		899.24	5.88		14,385.00
522200 CONFERENCE REGISTRATION	5,050.00		50.00	.99		5,000.00
523000 SEE CHART OF ACCOUNTS	5,000.00	476.42	476.42	9.53		4,523.58
523201 NATURAL GAS	11,604.16	1,290.47	1,894.63	16.33		9,709.53
523202 ELECTRICITY	17,417.24	1,737.84	3,433.80	19.71		13,983.44
523203 WATER	1,000.00			0.00		1,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	25.00			0.00		25.00
523207 PROPANE	3,184.00	522.00	706.00	22.17		2,478.00
523500 PROMPT PAY INTEREST		7.62	7.62	0.00		7.62-
524100 RENT EXPENSE-LAND	34,000.00	32,961.09	32,961.09	96.94		1,038.91
524600 RENT EXPENSE-BUILDINGS	6,000.00	472.93	1,418.79	23.65		4,581.21
524700 RENT EXP-OTHER REAL PROP	3,000.00	486.15	486.15	16.21		2,513.85
525100 RENT EXP-OFFICE EQUIP	200.00		18.20	9.10		181.80
525556 CONSTRUCTION EQUIPMENT	7,487.50			0.00	1,987.50	5,500.00
526101 BLDG-STRUC MAINT AND RE	8,057.57	931.24	1,988.81	24.68		6,068.76
526102 LAND MAINT AND REPAIR	8,000.00	2,514.45	2,514.45	31.43		5,485.55
527200 REP & MAINT-MOTOR VEHICL	87,394.55	13,803.72	28,421.66	32.52		58,972.89
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP EXP	104,124.96	23,662.97	30,923.35	29.70		73,201.61
527990 RADIO EQUIP REPAIR & MAINT	107.00		107.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,209.53	818.05	1,027.58	46.51		1,181.95
532100 NON CAPITALIZED EQUIP PU	636.77	913.97	3,127.97	491.22		2,491.20-
532200 SEE CHART OF ACCOUNTS	4.41			0.00	4.41	
532290 RADIO EQUIP	1,411.12		1,411.12	100.00		
533101 CLOTHING	9,315.70	176.88	1,009.16	10.83	3,841.66	4,464.88
533132 SANITATION/JANITORIAL	461.98	203.76	218.74	47.35		243.24
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE		1,133.69	1,225.74	0.00		1,225.74-
534500 AGRICULTURAL SUPPLIES EXP	161,189.37	18,953.78	54,156.20	33.60		107,033.17
534600 ED & RECREATIONAL SUP EX	8,941.01	85.42	996.35	11.14		7,944.66
534700 ENG TECH & COMM SUP EXP	379.95			0.00	379.95	
534800 CONSTRUCTION & MAINT SUPPLIES	130,888.39	15,287.39	27,903.92	21.32		102,984.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,745.83			0.00	1,745.83	1,000.00
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950 COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	286,346.51	22,680.25	59,743.48	20.86		226,603.03
538182 LICENSED MOTOR VEHICLE	26,894.15	1,926.83	4,796.73	17.84		22,097.42
541100 ACCTG & AUDITING SERVICES	9,445.00		9,757.05	103.30		312.05-
541200 PURCHASING ASSESSMENT			3,585.19	0.00		3,585.19-
541700 LEGAL RELATED EXPENSE			594.74	0.00		594.74-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101 MEDIA/ADVERTISING	266.20		266.20	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548501 TREE CLEARING	300,000.00	20,183.00	20,183.00	6.73		279,817.00
548502 FACILITY MAINT	2,000.00	714.75	714.75	35.74		1,285.25
548503 CUSTOM FARMING	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00	63.13	63.13	12.63		436.87
548800 FIRE EXTINGUISHERS			88.00	0.00		88.00-
548900 WEED CONTROL	92,050.54	39,152.00	63,831.04	69.34	2,200.00	26,019.50
549600 CONSTRUCTION SERVICES	64,125.00	5,100.00	24,225.00	37.78		39,900.00
554900 OTHER CONTRACTUAL SERVICE	2,681,668.57	34,547.65	336,963.86	12.57		2,344,704.71
554901 MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES	1,350.00	8,910.00	10,350.99	766.74		9,000.99-
555430 CUSTOMIZED INSTALLATION		13,156.84	13,156.84	0.00		13,156.84-
556100 INSURANCE EXPENSE	80,000.00		89,231.51	111.54		9,231.51-
557100 PROPERTY TAX EXPENSE	900,000.00			0.00		900,000.00
559100 OTHER OPERATING EXP	1,764,624.89			0.00		1,764,624.89
Major Account 520000 Total	8,708,886.04	263,132.14	840,415.59	9.65	10,801.54	7,857,668.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,182.52	918.58	1,475.77	6.37		21,706.75
571600 MEALS-NOT TRAVEL STATUS	700.00	52.37	52.37	7.48		647.63
571900 MEALS-ONE DAY TRAVEL	605.76	31.20	36.96	6.10		568.80
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
Major Account 570000 Total	25,788.28	1,002.15	1,565.10	6.07	0.00	24,223.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	508,115.88	39,310.58	68,725.88	13.53	31,965.00	407,425.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	311,983.00		151,983.00	48.72		160,000.00
Major Account 580000 Total	830,098.88	39,310.58	220,708.88	26.59	31,965.00	577,425.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,413,412.74	268,327.55	650,061.42	45.99		763,351.32
599300 SEE CHART OF ACCOUNTS	80,190.32	73,503.02	237,730.78	296.46		157,540.46-
Major Account 590000 Total	1,493,603.06	341,830.57	887,792.20	59.44	0.00	605,810.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	12,625,251.80	762,463.29	2,398,930.09	19.00	42,766.54	10,183,555.17

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,367,883.47	516,042.19	1,758,431.16	23.87	42,766.54	5,566,685.77
4 FEDERAL FUNDS	5,257,368.33	246,421.10	640,498.93	12.18		4,616,869.40
BUDGETED EXPENDITURES TOTAL	12,625,251.80	762,463.29	2,398,930.09	19.00	42,766.54	10,183,555.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		6,300.91-	68,478.64-	0.00		68,478.64
461112 PR Reimbursement		331,849.28-	920,019.07-	0.00		920,019.07
461113 DJ REIMBURSEMENT		1,428.78-	1,428.78-	0.00		1,428.78
461116 STATE WILDLIFE GRANT		48,610.13-	121,171.34-	0.00		121,171.34
461500 OP GRANTS - STATE AGENCI		1,096,411.11-	1,096,411.11-	0.00		1,096,411.11
Major Account 460000 Total	0.00	1,484,600.21-	2,207,508.94-	0.00	0.00	2,207,508.94

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			251.50-	0.00		251.50
474101 REBATE		204.29-	604.91-	0.00		604.91
476128 ICE FISH SHELTER PERMITS - WMA		5.00-	5.00-	0.00		5.00
476164 LIFETIME HABITAT STAMP		20,800.00-	41,600.00-	0.00		41,600.00
476171 HABITAT STAMP		153,840.00-	323,465.50-	0.00		323,465.50
476173 STATE WATERFOWL STAMP		10,664.50-	15,218.50-	0.00		15,218.50
476175 LIFETIME STATE WATERFOWL STAMP		6,380.00-	9,460.00-	0.00		9,460.00
476181 PARK ENTRY DAILY		445.00		0.00		
476182 PARK ENTRY ANNUAL		225.00		0.00		
476193 OLD TROUT STAMP		5.50		0.00		
476279 HABITAT STAMP 3-Year		2,970.00-	5,670.00-	0.00		5,670.00
476281 STATE WATERFOWL STAMP 3-Year		638.00-	1,189.00-	0.00		1,189.00
476288 HABITAT STAMP 5-Year		2,240.00-	3,840.00-	0.00		3,840.00
476290 STATE WATERFOWL STAMP 5-Year		396.00-	726.00-	0.00		726.00
Major Account 470000 Total	0.00	197,462.29-	402,030.41-	0.00	0.00	402,030.41

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		13,269.28-	41,806.68-	0.00		41,806.68
482150 HAYING INCOME		2,469.91-	8,039.27-	0.00		8,039.27
482151 CROP INCOME		6,214.18-	12,511.03-	0.00		12,511.03
482152 GRAZING INCOME		8,826.15-	29,741.45-	0.00		29,741.45
482300 RIGHT OF WAY REVENUE		2,300.00-	2,650.00-	0.00		2,650.00
484115 Miscellaneous DIV		115.55-	115.55-	0.00		115.55
486300 CLEARING ACCOUNT		631.32		0.00		
486500 MISCELLANEOUS ADJUSTMENT		13.46-	287.05-	0.00		287.05
Major Account 480000 Total	0.00	32,577.21-	95,151.03-	0.00	0.00	95,151.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,714,639.71-</u>	<u>2,704,690.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,704,690.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,503,994.48-</u>	<u>2,115,849.03-</u>	<u>0.00</u>		<u>2,115,849.03</u>
4 FEDERAL FUNDS		<u>210,645.23-</u>	<u>588,841.35-</u>	<u>0.00</u>		<u>588,841.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,714,639.71-</u>	<u>2,704,690.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,704,690.38</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,518,208.04	758,968.52	2,584,213.75	20.64		9,933,994.29
511200 TEMPORARY SALARIES-WAGES	2,074,721.60	127,323.05	474,833.80	22.89		1,599,887.80
511300 OVERTIME PAYMENTS	123,362.03	12,504.75	28,301.24	22.94		95,060.79
511800 COMP TIME PAYMENT	91,470.10	5,864.13	22,926.65	25.06		68,543.45
512100 VACATION LEAVE EXPENSE	37,840.55	57,404.97	215,163.14	568.60		177,322.59-
512200 SICK LEAVE EXPENSE	21,036.90	26,389.86	108,762.11	517.01		87,725.21-
512300 HOLIDAY LEAVE EXPENSE		27,872.90	84,448.37	0.00		84,448.37-
512500 FUNERAL LEAVE EXPENSE	699.35	1,037.53	3,871.74	553.62		3,172.39-
512600 CIVIL LEAVE EXPENSE		280.08	280.08	0.00		280.08-
512700 INJURY LEAVE EXPENSE		1,275.12	1,368.78	0.00		1,368.78-
Personal Services Subtotal	14,867,338.57	1,018,920.91	3,524,169.66	23.70	0.00	11,343,168.91
515100 RETIREMENT PLANS EXPENSE	944,786.46	66,593.63	227,710.35	24.10		717,076.11
515200 FICA EXPENSE	1,122,953.71	72,608.14	253,522.99	22.58		869,430.72
515400 LIFE & ACCIDENT INS EXP	5,199.00	356.89	1,072.51	20.63		4,126.49
515500 HEALTH INSURANCE EXPENSE	2,536,693.00	207,714.83	615,040.13	24.25		1,921,652.87
516300 EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400 UNEMPLOYM COMP INS EXP	13,089.52		3,089.52	23.60		10,000.00
516500 WORKERS COMP PREMIUMS	164,315.00		47,490.71	28.90		116,824.29
Major Account 510000 Total	19,657,795.26	1,366,194.40	4,672,095.87	23.77	0.00	14,985,699.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	165,619.72	35,271.99	48,937.11	29.55		116,682.61
521200 COMM EXP-VOICE/DATA	189,750.00		223.80	.12	223.40	189,302.80
521300 FREIGHT	6,920.00	78.76	1,161.23	16.78	305.00	5,453.77
521400 DATA PROCESSING EXPENSE	76,694.00	5,492.63	15,844.60	20.66		60,849.40
521412 COM EXPENSE - VOICE/DATA	23,489.43	14,326.77	53,491.83	227.73		30,002.40-
521500 PUBLICATION & PRINT EXPENSE	8,800.00		2,793.51	31.74		6,006.49
521501 PUBLICATION	317,555.20	35,317.40	75,145.51	23.66	33,298.21	209,111.48
521502 PRINTING	64,686.71	8,705.92	36,184.90	55.94	267.90	28,233.91
521503 Advertising	60,256.87	46.80	615.54	1.02		59,641.33
521800 CASH SHORT ADJUSTMENT		44.25	70.48	0.00		70.48-
521900 AWARDS EXPENSE	2,865.60		138.00	4.82		2,727.60
522100 DUES & SUBSCRIPTION EXPENSE	97,300.58	5,666.36	21,231.99	21.82		76,068.59

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522200 CONFERENCE REGISTRATION	77,605.00	2,493.99	20,013.99	25.79		57,591.01
523000 SEE CHART OF ACCOUNTS	82,558.27	4,572.80	9,643.99	11.68	1,824.22	71,090.06
523201 NATURAL GAS	42,757.02	714.67	1,796.08	4.20		40,960.94
523202 ELECTRICITY	301,564.87	27,368.99	80,044.07	26.54		221,520.80
523203 WATER	12,569.87	377.74	1,584.94	12.61		10,984.93
523204 SEWER	2,435.79		485.79	19.94		1,950.00
523207 PROPANE	51,632.42	2,023.41	5,333.35	10.33		46,299.07
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	270,571.50	21,406.85	60,861.89	22.49		209,709.61
524700 RENT EXP-OTHER REAL PROP	27,385.40	2,891.40	7,245.20	26.46		20,140.20
525100 RENT EXP-OFFICE EQUIP	8,351.00	51.00	1,277.11	15.29		7,073.89
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	4,755.80	307.76	596.56	12.54		4,159.24
525556 RENT EXP CONSTRUCTION EQUIP	11,224.52	350.00	2,982.52	26.57		8,242.00
526101 BUILDING/STRUCTURE MAINT & REP	49,609.87	6,988.86	12,099.25	24.39	3,921.41	33,589.21
526102 Land Maintenance & Repair	26,900.00	1,029.33	1,029.33	3.83	1,890.00	23,980.67
527100 REP & MAINT-OFFICE EQUIP	1,784.00			0.00		1,784.00
527200 REP & MAINT-MOTOR VEHICL	167,792.29	17,526.14	49,407.75	29.45		118,384.54
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	5,370.00	68.50	188.50	3.51		5,181.50
527600 REP & MAINT-HOUSE/INST E	2,115.00		1,160.00	54.85		955.00
527700 REP & MAINT-PHOTO/MEDIA	200.00	2,125.49	2,125.49	1062.75		1,925.49-
527800 REP & MAINT-OTHER PROPER	7,210.00	300.00	300.00	4.16		6,910.00
527879 CONST MAINT & SHOP EQUIP	111,229.87	10,455.38	34,201.44	30.75		77,028.43
531100 OFFICE SUPPLIES EXPENSE	88,877.79	6,352.54	17,269.87	19.43	40.73	71,567.19
531101 IT SUPPLIES	2,335.00			0.00		2,335.00
531200 SEE CHART OF ACCOUNTS	208.43	54.64	2,227.95	1068.92		2,019.52-
532100 NON CAPITALIZED EQUIP PU	45,758.73	8,443.93	26,199.56	57.26	12,915.33	6,643.84
532200 SEE CHART OF ACCOUNTS	7,451.33	270.24	7,708.34	103.45	13.23	270.24-
532240 DATA STORAGE EQUIP	128.32	99.99	228.31	177.92		99.99-
532280 VIDEO EQUIP	1,954.65		1,954.65	100.00		
532290 RADIO EQUIP		53.91	53.91	0.00		53.91-
533101 CLOTHING	81,119.65	5,283.65	16,758.70	20.66	8,416.07	55,944.88
533132 SANITATION/JANITORIAL	17,659.87	1,995.96	5,024.88	28.45	3,373.83	9,261.16
533133 Food Service/Misc Institutiona	2,457.79		400.75	16.31		2,057.04
533900 FOOD EXPENSE	29,116.01	1,170.45	2,736.42	9.40		26,379.59
534500 AGRICULTURAL SUPPLIES EXP	719,752.90	13,100.31	145,383.44	20.20	109,483.58	464,885.88

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534600 ED & RECREATIONAL SUP EX	304,867.60	44,897.14	98,286.89	32.24	25,212.30	181,368.41
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	332,689.39	50,887.76	113,188.31	34.02	7,026.40	212,474.68
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,009.46	1,334.75	1,910.63	19.09		8,098.83
534946 Resale Items		449.21	1,698.39	0.00		1,698.39-
534947 Law Enf Supplies	103,264.61	10,670.11	21,352.58	20.68	13,422.00	68,490.03
534948 NONEXPENDABLE PROP	135,223.60	1,341.00	7,251.00	5.36	5,782.60	122,190.00
534950 Computer Hardware (under 1,500	104,771.31		2,396.97	2.29		102,374.34
535100 MEDICAL SUPPLIES	1,456.18		156.18	10.73		1,300.00
537100 LABORATORY SUP EXP	14,460.28	1,564.04	2,485.78	17.19		11,974.50
538100 VEHICLE & EQUIP SUPP EXP	763,171.16	40,717.68	128,487.87	16.84		634,683.29
538182 LICENSED MOTOR VEHICLE SUPPLIE	36,972.48	4,361.01	12,303.02	33.28		24,669.46
541100 ACCTG & AUDITING SERVICES	38,681.00		34,922.84	90.28		3,758.16
541200 PURCHASING ASSESSMENT			4,667.16	0.00		4,667.16-
542500 ENG & ARCH SERVICES	180,523.21		20,796.00	11.52	157,343.21	2,384.00
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543300 IT CONSULTING-OTHER	30,000.00	3,549.48	3,740.90	12.47		26,259.10
543500 MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	40,716.10	4,892.63	8,744.92	21.48	756.50	31,214.68
546800 VETERINARY SERVICES	2,250.00	364.82	364.82	16.21		1,885.18
546801 Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	2,800.00		1,011.15	36.11		1,788.85
547101 Media/Advertising	720,905.38	2,084.20	33,431.99	4.64	320.00	687,153.39
547300 INTERPETER SERVICES		90.00	90.00	0.00	45.00	135.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,200.00	300.00	1,094.00	34.19		2,106.00
548501 Tree Clearing	6,000.00			0.00		6,000.00
548502 Facility Maint	20,318.00	2,462.50	7,780.50	38.29	977.34	11,560.16
548600 PEST CONTROL	242.00		184.00	76.03		58.00
548700 REFUSE/RECYCLING	25,303.36	2,457.66	6,954.44	27.48	1,465.48	16,883.44
548800 FIRE EXTINGUISHERS	2,521.00	92.75	540.75	21.45		1,980.25
548900 WEED CONTROL	2,098.00		598.00	28.50		1,500.00
549100 LAUNDRY SERVICES	100.00	17.78	17.78	17.78		82.22
549200 JANITORIAL/SECURITY SERVICES	4,270.00	450.00	904.00	21.17	392.00	2,974.00
549600 CONSTRUCTION SERVICES	22,130.00		3,130.00	14.14		19,000.00
554900 OTHER CONTRACTUAL SERVICE	2,961,586.02	46,746.20	202,815.86	6.85		2,758,770.16
554901 Security Services	2,278.00	600.00	1,954.85	85.81	56.00	267.15
555100 SOFTWARE RENEWAL/MAINT FEE	40,424.80		46.10	.11	46.10	40,332.60
555200 SOFTWARE - NEW PURCHASES	16,000.00			0.00		16,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	1,090.12	120.00	1,210.12	111.01	1,790.02	1,910.02-
555340 COTS MAINTENANCE	1,038.24	8,649.75	9,687.99	933.12		8,649.75-
555430 CUSTOMIZED INSTALLATION		16,843.16	16,843.16	0.00		16,843.16-
555510 SAAS SUBSCRIPTION FEES	311.90	323.90	935.70	300.00		623.80-
555540 SAAS MAINTENANCE	2,666.33	475.47	3,495.47	131.10	189.93	1,019.07-
556100 INSURANCE EXPENSE	210,698.00		106,669.73	50.63		104,028.27
556200 TORT PREMIUMS		2,863.51	2,863.51	0.00		2,863.51-
559100 OTHER OPERATING EXP	4,412,847.07	500.00	10,296.22	.23		4,402,550.85
Major Account 520000 Total	13,902,865.67	492,935.32	1,649,472.11	11.86	390,797.79	11,862,595.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	241,528.34	21,643.81	65,235.07	27.01		176,293.27
571600 MEALS-NOT TRAVEL STATUS	3,000.00	575.31	575.31	19.18		2,424.69
571900 MEALS-ONE DAY TRAVEL	20,777.70	1,232.26	4,238.39	20.40		16,539.31
572100 COMMERCIAL TRANSPORTATION	14,300.00	3,846.32	4,703.35	32.89		9,596.65
573100 STATE-OWNED TRANSPORT	700.00	8,714.22	8,714.22	1244.89		8,014.22-
574500 PERSONAL VEHICLE MILEAGE	12,294.84	2,221.59	2,886.78	23.48		9,408.06
574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00		89.00	8.09		1,011.00
574700 VOLUNTEER TRAVEL EXPENSES	18,142.40	402.90	999.84	5.51		17,142.56
575100 MISC TRAVEL EXPENSES	4,730.50	374.00	822.85	17.39		3,907.65
Major Account 570000 Total	316,573.78	39,010.41	88,264.81	27.88	0.00	228,308.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	683,121.20	4,850.00	34,092.20	4.99	58,497.68	590,531.32
582700 SEE CHART OF ACCOUNTS	19,780.00	2,395.00	3,675.00	18.58	1,387.55	14,717.45
583000 FURNITURE AND OFFICE EQUIPMENT	10,866.25			0.00		10,866.25
583300 COMPUTER EQUIP & SOFTWARE	20,500.00			0.00		20,500.00
583470 PERSONAL COMPUTING EQUIP	35,694.13	1,736.18	37,430.31	104.86		1,736.18-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	587,550.00			0.00		587,550.00
586900 OTHER FIXED ASSETS	26,700.00		10,555.00	39.53	9,589.94	6,555.06
586901 Photo/Media Equip	24,500.00			0.00		24,500.00
Major Account 580000 Total	1,418,711.58	8,981.18	85,752.51	6.04	69,475.17	1,263,483.90
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	599,084.45	129,004.83	167,831.72	28.01		431,252.73

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Percent of Time Elapsed 25.21

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599300 SEE CHART OF ACCOUNTS	100,000.00		3,326.70	3.33		96,673.30
Major Account 590000 Total	699,084.45	129,004.83	171,158.42	24.48	0.00	527,926.03
BUDGETED EXPENDITURES TOTAL	<u>35,995,030.74</u>	<u>2,036,126.14</u>	<u>6,666,743.72</u>	<u>18.52</u>	<u>460,272.96</u>	<u>28,868,014.06</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,399,948.12	101,241.37	329,753.70	23.55	4,388.77	1,065,805.65
2 CASH FUNDS	29,737,917.64	1,788,008.83	5,820,519.36	19.57	447,103.16	23,470,295.12
4 FEDERAL FUNDS	4,857,164.98	146,875.94	516,470.66	10.63	8,781.03	4,331,913.29
BUDGETED EXPENDITURES TOTAL	<u>35,995,030.74</u>	<u>2,036,126.14</u>	<u>6,666,743.72</u>	<u>18.52</u>	<u>460,272.96</u>	<u>28,868,014.06</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		171,810.00-	232,764.71-	0.00		232,764.71
461112 PR REIMBURSEMENT		340,282.80-	916,413.38-	0.00		916,413.38
461113 DJ REIMBURSEMENT		252,276.72-	671,517.04-	0.00		671,517.04
461114 OTHER FED REIMBURSEMENT		22,281.28-	29,501.53-	0.00		29,501.53
461116 STATE WILDLIFE GRANT		15,055.44-	45,447.93-	0.00		45,447.93
461300 PASS-THROUGH FEDERAL GRA			100,000.00-	0.00		100,000.00
461500 OP GRANTS - STATE AGENCI		5,036.03-	5,036.03-	0.00		5,036.03
461700 OP GRANTS - OTHER		3,686.33-	28,686.33-	0.00		28,686.33
Major Account 460000 Total	0.00	810,428.60-	2,029,366.95-	0.00	0.00	2,029,366.95

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,260.00-	1,280.01-	0.00		1,280.01
471113 DATA BASE SALES		360.00-	360.00-	0.00		360.00
472112 FUR AND FISH SALES		128.93-	696.04-	0.00		696.04
472180 RESALE ITEMS (NONTAXABLE)		1.00-	85.20-	0.00		85.20
472181 RESALE ITEMS (TAXABLE)		582.29-	2,087.24-	0.00		2,087.24
472210 SUBSCRIPTIONS (NONTAXABLE)		728.82-	3,703.91-	0.00		3,703.91
472211 SUBSCRIPTIONS (TAXABLE)		12,753.79-	32,212.61-	0.00		32,212.61
472220 OTHER PUBLICATIONS (NONTAXABLE)		2,184.00-	4,185.37-	0.00		4,185.37
472221 OTHER PUBLICATIONS (TAXABLE)		165.50-	1,005.66-	0.00		1,005.66
472222 CLASSIFIED MAGAZINE ADS			382.50-	0.00		382.50

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472224 FISH-HUNT-BOAT GUIDE ADS		7,150.00-	13,375.00-	0.00		13,375.00
472226 PHOTO LIBRARY SALES (TAX)		721.95-	1,029.44-	0.00		1,029.44
472230 CALENDAR (NONTAXABLE)		677.63-	3,001.59-	0.00		3,001.59
472231 CALENDAR (TAXABLE)		3,452.04-	6,947.32-	0.00		6,947.32
472232 DISPLAY MAGAZINE ADS		4,672.50-	15,990.00-	0.00		15,990.00
472340 INDR FRARM-TARGET(NONTAX)		7.00-	9.00-	0.00		9.00
472341 INDR FRARM-TARGET(TAX)		27.00-	64.50-	0.00		64.50
472351 INDR FRARM-EARPLG(TAX)			1.00-	0.00		1.00
474100 GENERAL BUSINESS FEES		39.24-	15,201.52-	0.00		15,201.52
474101 PLAN REVIEW FEE		204.28-	604.91-	0.00		604.91
474103 PERMIT ISSUE FEES		50,400.00-	144,644.00-	0.00		144,644.00
475111 BOAT REGISTRATION/CERTIFICATE		43,582.51-	246,981.61-	0.00		246,981.61
475112 REFUND BOAT CERTIFICATE		569.89	2,461.64	0.00		2,461.64-
475113 RESIDENT AIS STAMP		7,035.00-	37,790.00-	0.00		37,790.00
475114 NONRESIDENT AIS STAMP		3,627.00-	21,749.00-	0.00		21,749.00
476101 MISC PERMITS		155.00-	2,186.50-	0.00		2,186.50
476103 REFUND OTHER			2.00-	0.00		2.00
476108 COMBO HUNT/FISH DUPLICATE		513.00-	1,177.00-	0.00		1,177.00
476110 GENERAL HUNT ROLLUP		3,600.00-	11,640.00-	0.00		11,640.00
476111 NONRESIDENT ANNUAL HUNT		49,120.00-	72,720.00-	0.00		72,720.00
476112 ANNUAL HUNT		39,650.00-	48,282.00-	0.00		48,282.00
476113 HUNT/FISH COMBO		12,296.00-	66,062.00-	0.00		66,062.00
476114 DUPLICATE HUNT PERMITS		745.00-	1,005.00-	0.00		1,005.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-	0.00		224.00
476116 FUR HARVEST		2,370.00-	3,540.00-	0.00		3,540.00
476117 NONRESIDENT YOUTH HUNT		728.00-	944.00-	0.00		944.00
476119 BANDS, TAGS, ETC		482.50-	835.05-	0.00		835.05
476121 NONRESIDENT 3-DAY FISH		18,496.50-	85,338.00-	0.00		85,338.00
476122 3-DAY FISH		1,877.50-	5,740.00-	0.00		5,740.00
476123 NONRESIDENT ANNUAL FISH		11,137.50-	107,860.50-	0.00		107,860.50
476124 ANNUAL FISH		49,602.30-	475,920.37-	0.00		475,920.37
476126 DUPLICATE FISH PERMITS		530.00-	2,425.00-	0.00		2,425.00
476131 NONRESIDENT BIG GAME - DEER		220,420.00-	832,460.00-	0.00		832,460.00
476132 BIG GAME - DEER		271,034.00-	724,159.00-	0.00		724,159.00
476133 DUPLICATE DEER PERMIT		225.00-	500.00-	0.00		500.00
476134 NONRESIDENT BIG GAME-WILD TURK		6,650.00-	10,450.00-	0.00		10,450.00
476135 BIG GAME - WILD TURKEY		26,091.00-	34,712.50-	0.00		34,712.50
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	5.00-	0.00		5.00
476137 NONRESIDENT BIG GAME-ANTELOPE		16,151.00-	40,071.00-	0.00		40,071.00

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476138 BIG GAME - ANTELOPE		10,034.00-	41,905.00-	0.00		41,905.00
476139 DUPLICATE ANTELOPE PERMIT		40.00-	75.00-	0.00		75.00
476141 BIG GAME-BIGHORN SHEEP APP			31,750.00-	0.00		31,750.00
476143 ELK APP FEE			5,686.50-	0.00		5,686.50
476144 BIG GAME - ELK			22,865.50-	0.00		22,865.50
476145 DEER STATEWIDE BUCK NONRESIDEN		10,165.00-	39,055.00-	0.00		39,055.00
476146 DEER STATEWIDE BUCK		65,612.50-	131,225.00-	0.00		131,225.00
476147 DEER NONRES ANTLERLESS SC		15,420.00-	58,380.00-	0.00		58,380.00
476151 NONRESIDENT LANDOWNER BIG GAM		5,671.00-	12,305.00-	0.00		12,305.00
476152 LANDOWNER BIG GAME-ANTELOPE		319.00-	4,118.00-	0.00		4,118.00
476153 LANDOWNER BIG GAME-DEER		11,788.50-	20,503.00-	0.00		20,503.00
476154 LANDOWNER BIG GAME-ELK			837.20	0.00		837.20-
476155 LANDOWNER BIG GAME - WILD TURK		1,414.50-	1,748.00-	0.00		1,748.00
476157 TURKEY NONRESIDENT LANDOWNER		427.50-	475.00-	0.00		475.00
476158 DEER NONRES LANDOWN ANTERLS SC			107.00-	0.00		107.00
476159 ANTELOPE APP FEE		2,410.00-	10,610.00-	0.00		10,610.00
476181 PARK ENTRY DAILY		40.00		0.00		
476183 PARK ENTRY ANNUAL DUPLICATE		100.00-	100.00-	0.00		100.00
476186 TROUT TAGS			216.00-	0.00		216.00
476189 HUNTER ED CARD FEES		410.00-	665.00-	0.00		665.00
476191 AQUATIC HABITAT STAMP		47,940.00-	374,363.00-	0.00		374,363.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		4,579.00-	19,942.00-	0.00		19,942.00
476198 APPRENTICE HUNT ED CERT		860.00-	1,265.00-	0.00		1,265.00
476201 DEPLOYED MILITARY		15.00-	55.00-	0.00		55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		1,975.00-	10,240.00-	0.00		10,240.00
476203 FISH 1-DAY NONRESIDENT		19,702.50-	90,834.50-	0.00		90,834.50
476204 FISH 1-DAY		10,467.00-	42,837.00-	0.00		42,837.00
476205 HUNT 2-DAY NONRESIDENT		5,665.00-	8,360.00-	0.00		8,360.00
476207 COMBO LOTTERY APP FEE			8,725.00-	0.00		8,725.00
476212 LIFETIME HUNT (6-15)		2,834.00-	7,864.50-	0.00		7,864.50
476213 LIFETIME HUNT (16-45)		2,392.00-	4,784.00-	0.00		4,784.00
476214 LIFETIME HUNT (46 +)		872.00-	1,744.00-	0.00		1,744.00
476217 LIFETIME FISH (6-15)		3,717.00-	8,894.25-	0.00		8,894.25
476218 LIFETIME FISH (16-45)		1,035.00-	9,315.00-	0.00		9,315.00
476219 LIFETIME FISH (46 +)		796.50-	5,310.00-	0.00		5,310.00
476222 LIFETIME COMBO F/H (6-15)		22,420.00-	42,716.00-	0.00		42,716.00
476223 LIFETIME COMBO F/H (16-45)		11,960.00-	31,694.00-	0.00		31,694.00
476224 LIFETIME COMBO F/H (46 +)		472.00-	4,248.00-	0.00		4,248.00
476227 LIFETIME AQUATIC STAMP		8,950.00-	23,500.00-	0.00		23,500.00

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476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	2,360.00-	0.00		2,360.00
476234 LIFETIME FISH NONRES (0-16)			531.00-	0.00		531.00
476235 LIFETIME FISH NONRES (17 +)		850.00-	850.00-	0.00		850.00
476241 LIFETIME DUPLICATE PAPER		340.00-	605.00-	0.00		605.00
476246 RES LIFETIME FUR HARVEST(6-15Y		763.00-	763.00-	0.00		763.00
476247 Resident Lifetime Furharvest (598.00-	897.00-	0.00		897.00
476248 Resident Lifetime Furharvest (218.00-	436.00-	0.00		436.00
476251 NON-RES PADDLEFISH SNAGGING		40.00	3,200.00-	0.00		3,200.00
476253 RESIDENT PADDLEFISH SNAGGING		1,160.00	30,400.00-	0.00		30,400.00
476261 RESIDENT YOUTH DEER		4,470.00-	8,105.00-	0.00		8,105.00
476262 NONRESIDENT YOUTH DEER		335.00-	1,110.00-	0.00		1,110.00
476263 RESIDENT YOUTH TURKEY		1,060.00-	1,270.00-	0.00		1,270.00
476264 NONRESIDENT YOUTH TURKEY		45.00-	85.00-	0.00		85.00
476265 RESIDENT YOUTH ANTELOPE		20.00-	50.00-	0.00		50.00
476266 NONRESIDENT YOUTH ANTELO		10.00-	20.00-	0.00		20.00
476269 NONRESIDENT LANDOWNER EL			448.50	0.00		448.50-
476270 RESIDENT DEER SPECIAL		11,560.00-	22,630.00-	0.00		22,630.00
476271 NONRESIDENT DEER SPECIAL		3,420.00-	7,680.00-	0.00		7,680.00
476272 NON-RES LANDOWNER ANTELOPE		74.75-	1,270.75-	0.00		1,270.75
476273 HUNT 3-YEAR		1,188.00-	1,476.00-	0.00		1,476.00
476274 HUNT 3-YEAR NONRESIDENT		648.00-	1,296.00-	0.00		1,296.00
476275 FISH 3-YEAR		1,728.00-	15,216.00-	0.00		15,216.00
476276 FISH 3-Year Nonresident		134.00-	1,072.00-	0.00		1,072.00
476277 FISH/HUNT 3-Year		1,343.00-	4,345.00-	0.00		4,345.00
476278 FISH/HUNT 3-Year Nonresident		648.00-	972.00-	0.00		972.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,512.00-	10,341.00-	0.00		10,341.00
476282 HUNT 5-Year		988.00-	1,144.00-	0.00		1,144.00
476283 HUNT 5-Year Nonresident		640.00-	640.00-	0.00		640.00
476284 FISH 5-Year		630.00-	9,170.00-	0.00		9,170.00
476285 FISH 5-Year Nonresident		400.00-	400.00-	0.00		400.00
476286 FISH/HUNT 5-Year		840.00-	2,880.00-	0.00		2,880.00
476289 AQUATIC HABITAT STAMP 5-YEAR		720.00-	6,280.00-	0.00		6,280.00
476293 RES SUPERTAG LOTTERY APP			3,690.00-	0.00		3,690.00
476294 NONRES SUPERTAG LOTTERY APP			6,230.00-	0.00		6,230.00
476295 RES COMBO LOTTERY APP			1,760.00-	0.00		1,760.00
476296 NONRES COMBO LOTTERY APP			1,960.00-	0.00		1,960.00
Major Account 470000 Total	0.00	1,176,880.64-	4,307,514.01-	0.00	0.00	4,307,514.01

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		48,676.76-	146,970.50-	0.00		146,970.50
482151 CROP INCOME			4,388.88-	0.00		4,388.88
482152 PASTURE INCOME			90.00-	0.00		90.00
483201 CLASSROOM RENTAL - DAY		25.00-	25.00-	0.00		25.00
483361 INDR ARCH-BOW/ARW(TAX)		170.00-	1,152.50-	0.00		1,152.50
483381 INDR FRARM-GUN (TAX)		99.00-	528.00-	0.00		528.00
483410 INDR ARCH-LANE HR(NONTAX)		5.00-	5.00-	0.00		5.00
483411 INDR ARCH-LANE HR(TAX)		720.00-	3,225.00-	0.00		3,225.00
483413 INDR ARCH-LANE<16(TAX)		228.00-	1,482.00-	0.00		1,482.00
483415 INDR FRARM-LANE HR(TAX)		500.00-	1,880.00-	0.00		1,880.00
483417 INDR FRARM-LN<16HR(TAX)		40.00-	195.00-	0.00		195.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,620.00-	4,662.00-	0.00		4,662.00
483420 OTDR ARCHERY (NONTAX)		498.00-	933.00-	0.00		933.00
483421 OTDR ARCHERY (TAX)		71.00-	264.00-	0.00		264.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	300.00-	0.00		300.00
483429 INDR FRARM-INDVL (TAX)		325.00-	325.00-	0.00		325.00
483431 INDR FRARM-FAMILY (TAX)			800.00-	0.00		800.00
483440 SPCL PROG-INDVL(NONTAX)		3,727.00-	22,981.13-	0.00		22,981.13
483441 SPCL PROG-INDVL(TAX)		255.00-	1,965.50-	0.00		1,965.50
483442 OTDR ARCHERY INDV(NONTAX)			40.00-	0.00		40.00
483443 OTDR ARCHERY INDV(TAX)		80.00-	680.00-	0.00		680.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	120.00-	0.00		120.00
484100 OPERATING DONATIONS & CO		3,905.72-	11,696.13-	0.00		11,696.13
484114 NONGAME DONATIONS		943.00-	5,052.00-	0.00		5,052.00
484115 MISCELLANEOUS		614.92-	1,358.11-	0.00		1,358.11
484500 REIMB NON-GOVT SOURCES		6,995.82-	21,856.70-	0.00		21,856.70
484600 OP GRANTS NON-GOVT SOURC			7,500.00-	0.00		7,500.00
484800 ROYALTY REVENUE		341.97-	341.97-	0.00		341.97
485100 FINES FORFEITS & PENALTI		7,132.00-	15,776.69-	0.00		15,776.69
486300 CLEARING ACCOUNT		1,355.15	133.79-	0.00		133.79
486400 CASH OVER ADJUSTMENT		119.71-	193.09-	0.00		193.09
486500 MISCELLANEOUS ADJUSTMENT		7,418.90-	7,377.13-	0.00		7,377.13
486600 SEE CHART OF ACCOUNTS		276,781.46-	361,760.18-	0.00		361,760.18
Major Account 480000 Total	0.00	360,358.11-	626,058.30-	0.00	0.00	626,058.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			373.26-	0.00		373.26

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491332 SURPLUS REIMB PROPERTY			500.00-	0.00		500.00
Major Account 490000 Total	0.00	0.00	873.26-	0.00	0.00	873.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,347,667.35-</u>	<u>6,963,812.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,963,812.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,274,856.72-</u>	<u>6,559,767.78-</u>	<u>0.00</u>		<u>6,559,767.78</u>
4 FEDERAL FUNDS		<u>72,810.63-</u>	<u>404,044.74-</u>	<u>0.00</u>		<u>404,044.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,347,667.35-</u>	<u>6,963,812.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,963,812.52</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,771,838.32	163,201.13	555,613.62	20.04		2,216,224.70
511200 TEMPORARY SALARIES-WAGES	30,046.30	649.28	2,228.00	7.42		27,818.30
511300 OVERTIME PAYMENTS	5,158.11	806.61	1,341.77	26.01		3,816.34
511600 PER DIEM PAYMENTS	5,603.00	420.00	1,050.00	18.74		4,553.00
511700 EMPLOYEE BONUSES	1,320.00		3,000.00	227.27		1,680.00-
511800 COMP TIME PAYMENT	600.17	445.26	1,801.10	300.10		1,200.93-
512100 VACATION LEAVE EXPENSE	18,704.14	8,903.22	68,125.39	364.23		49,421.25-
512200 SICK LEAVE EXPENSE	6,701.52	3,375.63	22,402.49	334.29		15,700.97-
512300 HOLIDAY LEAVE EXPENSE		9,246.51	18,693.20	0.00		18,693.20-
512500 FUNERAL LEAVE EXPENSE	86.23		86.23	100.00		
Personal Services Subtotal	2,840,057.79	187,047.64	674,341.80	23.74	0.00	2,165,715.99
515100 RETIREMENT PLANS EXPENSE	210,151.88	13,926.07	50,024.65	23.80		160,127.23
515200 FICA EXPENSE	213,809.90	12,763.97	46,745.29	21.86		167,064.61
515400 LIFE & ACCIDENT INS EXP	1,345.00	47.04	141.12	10.49		1,203.88
515500 HEALTH INSURANCE EXPENSE	525,312.00	42,596.54	128,423.24	24.45		396,888.76
516300 EMPLOYEE ASSISTANCE PRO	885.00		5,340.00	603.39		4,455.00-
516500 WORKERS COMP PREMIUMS	33,546.00		9,361.06	27.91		24,184.94
Major Account 510000 Total	3,825,107.57	256,381.26	914,377.16	23.90	0.00	2,910,730.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,248.56	2,804.97	10,686.43	17.45		50,562.13
521200 COMM EXP-VOICE/DATA	76,329.00			0.00		76,329.00
521400 DATA PROCESSING EXPENSE	234,577.17	21,138.95	50,548.30	21.55		184,028.87
521412 COM EXPENSE - VOICE/DATA	8,274.86	8,166.06	24,775.09	299.40		16,500.23-
521500 PUBLICATION & PRINT EXPENSE	2,150.00		2,849.36	132.53		699.36-
521502 PRINTING	101,595.42	569.84	2,991.00	2.94	71,365.00	27,239.42
521503 ADVERTISING	15.83	45.79	377.96	2387.62		362.13-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	58,980.00	825.00	5,948.86	10.09		53,031.14
522200 CONFERENCE REGISTRATION	26,106.00	500.00	4,500.00	17.24		21,606.00
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	270.00	23.08		900.00
523000 SEE CHART OF ACCOUNTS	19.68		19.68	100.00		

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523201 NATURAL GAS	12,922.20	162.88	679.65	5.26		12,242.55
523202 Electricity	49,356.67	4,614.55	13,402.33	27.15		35,954.34
523203 WATER	3,796.24	129.30	704.14	18.55		3,092.10
523204 SEWER	2,265.36	57.92	349.60	15.43		1,915.76
524600 RENT EXPENSE-BUILDINGS	32,616.00	4,316.81	12,950.43	39.71		19,665.57
524700 RENT EXP-OTHER REAL PROP	762.64	262.64	287.92	37.75		474.72
524900 RENT EXP-DUPR SURCHARGE	7,995.00	702.08	2,106.24	26.34		5,888.76
525100 RENT EXP-OFFICE EQUIP	7,700.00		2,245.99	29.17		5,454.01
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	425.00	12.50	65.50	15.41		359.50
526101 BLDG-STRUC MAINT AND REPAIR	32,819.33	3,310.10	9,856.80	30.03	4,985.70	17,976.83
526102 LAND MAINT AND REPAIR	1,000.00	69.00	69.00	6.90		931.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,113.00			0.00		1,113.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	51,847.91	3,921.88	9,860.99	19.02	.03	41,986.89
531200 SEE CHART OF ACCOUNTS		485.50	520.49	0.00		520.49-
532100 NON CAPITALIZED EQUIP PU	437.94	20.00	717.82	163.91		279.88-
532200 SEE CHART OF ACCOUNTS	8.82	805.15	1,054.15	11951.81	864.20	1,909.53-
533100 HOUSEHOLD & INSTIT EXP	527.47			0.00		527.47
533101 CLOTHING	195.00	107.86	107.86	55.31		87.14
533132 SANITATION JANITORIAL	15,281.65	364.61	5,335.90	34.92		9,945.75
533133 FOOD SERV INSTITUTIONAL			76.27	0.00		76.27-
533900 FOOD EXPENSE	9,164.67	706.50	2,066.42	22.55		7,098.25
534500 AGRICULTURAL SUPPLIES EXP	500.00	114.18	114.18	22.84		385.82
534600 ED & RECREATIONAL SUP EX	1,240.00	10.99	100.99	8.14		1,139.01
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,125.74	3,402.20	7,758.93	45.31		9,366.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	531.99		31.99	6.01		500.00
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	6,165.00	1,200.00	2,015.00	32.68		4,150.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,781.20	166.83	377.33	21.18		1,403.87
538182 LICENSED MOTOR VEHICLE SUPPLIE	455.53	113.01	386.74	84.90		68.79
541100 ACCTG & AUDITING SERVICES	12,728.00		6,743.45	52.98		5,984.55
541200 PURCHASING ASSESSMENT			6,403.65	0.00		6,403.65-
541400 HRMS ASSESSMENT			6,310.00	0.00		6,310.00-

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541600 GROSS PROCEEDS LEGAL EXP	97,893.68		42,697.59	43.62		55,196.09
542100 SOS TEMP SERV-PERSONNEL	6,409.43	2,167.82	10,794.14	168.41		4,384.71-
543100 IT CONSULTING-APPLICATIONS	302,789.90	29,763.41	57,053.31	18.84		245,736.59
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,918.00	7,918.00	15,836.00	14.67		92,082.00
545000 LABORATORY SERVICES	115.00	16.00	46.00	40.00		69.00
546900 OTHER MEDICAL SERVICES	1,600.00	164.65	343.55	21.47		1,256.45
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	73.66	73.66	294.64	400.00		220.98-
548700 REFUSE/RECYCLING	8,826.33	326.77	2,916.88	33.05		5,909.45
548800 FIRE EXTINGUISHERS	1,500.00		16.00	1.07		1,484.00
549200 JANITORIAL/SECURITY SERVICES	21,598.30	1,335.29	4,381.76	20.29	260.00	16,956.54
554900 OTHER CONTRACTUAL SERVICE	21,128.23		2,630.48	12.45		18,497.75
554901 SECURITY SERVICES	33,492.54		27,172.02	81.13	512.24	5,808.28
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200 SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310 COTS LICENSE FEES				0.00	186.30	186.30-
555540 SAAS MAINTENANCE		425.64	425.64	0.00		425.64-
556100 INSURANCE EXPENSE	15,330.00		742.05	4.84		14,587.95
556300 SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	93,436.50		566.50	.61		92,870.00
Major Account 520000 Total	1,653,980.45	101,388.34	361,583.00	21.86	78,173.47	1,214,223.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,954.21	5,124.56	12,379.85	28.82		30,574.36
571600 MEALS-NOT TRAVEL STATUS	500.00	30.00	30.00	6.00		470.00
571900 MEALS-ONE DAY TRAVEL	600.00	23.00	23.00	3.83		577.00
572100 COMMERCIAL TRANSPORTATION	19,352.76	1,366.38	3,756.84	19.41		15,595.92
573100 STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	13,232.98	769.50	4,721.96	35.68		8,511.02
575100 MISC TRAVEL EXPENSES	1,229.00	50.00	204.00	16.60		1,025.00
Major Account 570000 Total	87,668.95	7,363.44	21,115.65	24.09	0.00	66,553.30
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470 PERSONAL COMPUTING EQUIPMENT		1,221.34	1,221.34	0.00	4,210.85	5,432.19-

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Major Account 580000 Total	28,950.00	1,221.34	1,221.34	4.22	4,210.85	23,517.81
BUDGETED EXPENDITURES TOTAL	<u>5,595,706.97</u>	<u>366,354.38</u>	<u>1,298,297.15</u>	<u>23.20</u>	<u>82,384.32</u>	<u>4,215,025.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	909,763.53	43,350.45	186,169.29	20.46	1,098.62	722,495.62
2 CASH FUNDS	4,685,684.47	323,003.93	1,112,127.86	23.73	81,285.70	3,492,270.91
4 FEDERAL FUNDS	258.97			0.00		258.97
BUDGETED EXPENDITURES TOTAL	<u>5,595,706.97</u>	<u>366,354.38</u>	<u>1,298,297.15</u>	<u>23.20</u>	<u>82,384.32</u>	<u>4,215,025.50</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,615.00-	0.00		2,615.00
Major Account 480000 Total	0.00	0.00	2,615.00-	0.00	0.00	2,615.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,615.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,615.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,615.00-	0.00		2,615.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,615.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,615.00</u>

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Program 338 NIOBRARA SCENIC RIVER

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	271,143.80	21,651.76	49,487.09	18.25		221,656.71
Major Account 590000 Total	271,143.80	21,651.76	49,487.09	18.25	0.00	221,656.71
BUDGETED EXPENDITURES TOTAL	<u>271,143.80</u>	<u>21,651.76</u>	<u>49,487.09</u>	<u>18.25</u>	<u>0.00</u>	<u>221,656.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00	3,283.08	12,192.16	29.02		29,818.84
2 CASH FUNDS	35,000.00			0.00		35,000.00
4 FEDERAL FUNDS	194,132.80	18,368.68	37,294.93	19.21		156,837.87
BUDGETED EXPENDITURES TOTAL	<u>271,143.80</u>	<u>21,651.76</u>	<u>49,487.09</u>	<u>18.25</u>	<u>0.00</u>	<u>221,656.71</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		33,261.02-	33,261.02-	0.00		33,261.02
Major Account 460000 Total	0.00	33,261.02-	33,261.02-	0.00	0.00	33,261.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.40-	329.58-	0.00		329.58
Major Account 480000 Total	0.00	109.40-	329.58-	0.00	0.00	329.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,370.42-</u>	<u>33,590.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,590.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		109.40-	329.58-	0.00		329.58
4 FEDERAL FUNDS		33,261.02-	33,261.02-	0.00		33,261.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,370.42-</u>	<u>33,590.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,590.60</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,146,800.85	316,879.76	1,108,345.39	18.03		5,038,455.46
511200 TEMPORARY SALARIES-WAGES	6,194,269.95	540,821.75	2,746,345.46	44.34		3,447,924.49
511300 OVERTIME PAYMENTS	62,945.00	32,657.31	64,490.51	102.46		1,545.51-
511500 SHIFT DIFFERENTIAL PYMT	10,256.82	310.05	1,127.55	10.99		9,129.27
511800 COMP TIME PAYMENT	4,096.91	3,674.84	15,621.10	381.29		11,524.19-
511900 SUPPLEMENTAL	554.80	146.85	2,733.25	492.66		2,178.45-
512100 VACATION LEAVE EXPENSE	11,439.96	18,425.21	57,277.84	500.68		45,837.88-
512200 SICK LEAVE EXPENSE	10,741.38	6,904.00	44,957.15	418.54		34,215.77-
512300 HOLIDAY LEAVE EXPENSE		17,847.69	35,483.97	0.00		35,483.97-
512400 MILITARY LEAVE EXPENSE			79.14	0.00		79.14-
512500 FUNERAL LEAVE EXPENSE		560.92	560.92	0.00		560.92-
512600 CIVIL LEAVE EXPENSE			95.38	0.00		95.38-
512700 INJURY LEAVE EXPENSE		854.59	1,927.87	0.00		1,927.87-
Personal Services Subtotal	12,441,105.67	939,082.97	4,079,045.53	32.79	0.00	8,362,060.14
515100 RETIREMENT PLANS EXPENSE	463,786.09	27,839.15	95,890.57	20.68		367,895.52
515200 FICA EXPENSE	950,525.90	68,910.10	304,323.96	32.02		646,201.94
515400 LIFE & ACCIDENT INS EXP	3,261.00	104.64	311.04	9.54		2,949.96
515500 HEALTH INSURANCE EXPENSE	1,980,440.00	123,866.47	371,017.90	18.73		1,609,422.10
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	168,569.07		8,413.07	4.99		160,156.00
516500 WORKERS COMP PREMIUMS	129,755.00		37,313.53	28.76		92,441.47
Major Account 510000 Total	16,139,587.73	1,159,803.33	4,896,315.60	30.34	0.00	11,243,272.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,864.49	3,194.42	8,845.46	26.91		24,019.03
521200 COMM EXP-VOICE/DATA	174,149.32	1,896.46	5,977.10	3.43		168,172.22
521300 FREIGHT	12,210.40	250.00	1,735.00	14.21	3,975.40	6,500.00
521400 DATA PROCESSING EXPENSE	75,996.49	6,301.95	18,298.63	24.08		57,697.86
521412 COM EXPENSE - VOICE/DATA	14,042.46	13,142.57	40,939.77	291.54		26,897.31-
521500 PUBLICATION & PRINT EXPENSE		68.43	4,431.19	0.00		4,431.19-
521501 PUBLICATION	25,000.00			0.00	3,345.60	21,654.40
521502 PRINTING	77,926.88	1,327.87	8,755.55	11.24		69,171.33
521503 ADVERTISING	107,408.42	3,646.15	12,528.52	11.66		94,879.90

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521800 CASH SHORT ADJUSTMENT	7,064.88	6,125.57	20,622.47	291.90		13,557.59-
521900 AWARDS EXPENSE	500.00		66.30	13.26		433.70
522100 DUES & SUBSCRIPTION EXPENSE	21,134.43	260.82	2,311.40	10.94		18,823.03
522200 CONFERENCE REGISTRATION	7,792.00	1,560.00	4,428.00	56.83		3,364.00
522500 EMPLOYEE MOVING EXPENSE			2,277.76	0.00		2,277.76-
523000 SEE CHART OF ACCOUNTS	17,144.55	199.96	344.51	2.01	1,340.12	15,459.92
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	161,310.39	2,452.32	18,294.45	11.34		143,015.94
523202 ELECTRICITY	1,818,457.76	227,606.09	606,853.13	33.37		1,211,604.63
523203 WATER	24,233.72	4,032.31	12,742.21	52.58		11,491.51
523204 SEWER	10,146.96		165.90	1.63		9,981.06
523207 PROPANE	171,043.10	2,825.46	11,222.57	6.56	839.67	158,980.86
523500 PROMPT PAY INTEREST	300.00			0.00		300.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00	275.00	275.00	1.10		24,725.00
524600 RENT EXPENSE-BUILDINGS	17,500.00	1,828.23	6,504.69	37.17		10,995.31
524700 RENT EXP-OTHER REAL PROP	305.00	305.00	2,166.69	710.39		1,861.69-
525100 RENT EXP-OFFICE EQUIP	29,000.00		3,782.43	13.04		25,217.57
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	8,152.93	487.01	3,507.50	43.02		4,645.43
525556 CONSTRUCTION EQUIPMENT	34,326.76	1,611.00	10,055.14	29.29		24,271.62
526101 BLDG-STRUC MAINT AND REPAIR	297,998.28	20,847.94	90,895.00	30.50		207,103.28
526102 LAND MAINT AND REPAIR	91,745.16	14,883.76	44,296.48	48.28		47,448.68
527100 REP & MAINT-OFFICE EQUIP	7,418.00		418.00	5.63		7,000.00
527200 REP & MAINT-MOTOR VEHICL	166,998.24	14,928.01	55,687.42	33.35		111,310.82
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,000.00	194.00	194.00	1.49		12,806.00
527600 REP & MAINT-HOUSE/INST E	27,048.00	883.00	1,525.68	5.64		25,522.32
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,120.00	210.00	447.00	10.85		3,673.00
527879 CONST MAINT & SHOP EQUIP	129,843.62	17,006.24	42,289.65	32.57		87,553.97
527990 RADIO EQUIP REPAIR & MAINT	155.00		480.00	309.68		325.00-
531100 OFFICE SUPPLIES EXPENSE	63,905.13	9,735.70	23,734.63	37.14	494.60	39,675.90
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS		19.88	140.76	0.00		140.76-
532100 NON CAPITALIZED EQUIP PU	7,669.24	24,249.04	138,907.20	1811.23	15,124.00	146,361.96-
532200 SEE CHART OF ACCOUNTS	3,829.93	2,035.00	5,751.70	150.18	113.23	2,035.00-
532250 NETWORKING EQUIP	50.00		50.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	1,865.32	5.00-	445.59	23.89		1,419.73

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533101 CLOTHING	107,687.70	2,772.36	12,752.40	11.84	46,149.67	48,785.63
533132 SANITATION/JANITORIAL	419,373.83	19,712.32	107,901.22	25.73	7,599.40	303,873.21
533133 FOOD SERV INSTITUTIONAL	432,429.12	52,773.48	239,707.34	55.43	786.18	191,935.60
533900 FOOD EXPENSE	12,502.76	345.50	1,328.48	10.63		11,174.28
534500 AGRICULTURAL SUPPLIES EXP	216,734.66	21,780.10	67,405.59	31.10	7,879.95	141,449.12
534600 ED & RECREATIONAL SUP EX	108,159.58	11,410.62	30,567.04	28.26		77,592.54
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,004,535.71	93,786.88	283,050.75	28.18	7,814.15	713,670.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,990.02	726.94	5,575.33	20.66		21,414.69
534946 RESALE ITEMS	507,276.94	56,917.23	213,309.80	42.05		293,967.14
534947 LAW ENFORCEMENT SUPPLIES	6,822.24		3,269.59	47.93		3,552.65
534948 Nonexpendable Prop	627,984.25	1,266.99	50,492.47	8.04	288,758.77	288,733.01
534950 COMPUTER HARDWARE (UNDER 1500)	40,000.00			0.00		40,000.00
535100 MEDICAL SUPPLIES	5,847.24	130.71	769.11	13.15		5,078.13
537100 LABORATORY SUP EXP	100.00		72.42-	72.42-		172.42
538100 VEHICLE & EQUIP SUPP EXP	690,538.67	46,392.66	144,747.16	20.96		545,791.51
538182 VEHICLE/EQUIP EXPENSES	62,457.68	12,726.26	27,573.16	44.15		34,884.52
539300 THIRD PARTY REIMB		3,482.45-	3,482.45-	0.00		3,482.45
539500 PURCHASING CARD SUSPENSE		2.50	2.50	0.00		2.50-
541100 ACCTG & AUDITING SERVICES	37,053.00		33,259.70	89.76		3,793.30
541200 PURCHASING ASSESSMENT			20,769.77	0.00		20,769.77-
541700 LEGAL RELATED EXPENSE	241.90	12,140.25	12,382.15	5118.71		12,140.25-
542500 ENG & ARCH SERVICES	73,528.91	8,167.36	15,310.36	20.82	33,617.34	24,601.21
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	440,000.00			0.00		440,000.00
545000 LABORATORY SERVICES	16,077.00	3,358.00	11,187.00	69.58		4,890.00
546800 VETERINARY SERVICES	21,198.38	6,235.45	13,589.87	64.11		7,608.51
547101 MEDIA/ADVERTISING SERV	23,904.53	802.07	5,333.55	22.31		18,570.98
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,150.00	432.00	3,433.93	159.72		1,283.93-
548501 TREE THINNING/CLEARING	2,907.50		2,907.50	100.00		
548502 FACILITY MAINTENANCE	20,850.00		17,550.00	84.17	5,850.00	2,550.00-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	28,761.81	1,575.51	6,668.43	23.19		22,093.38
548700 REFUSE/RECYCLING	412,450.35	70,085.77	208,753.72	50.61	23,023.71	180,672.92
548800 FIRE EXTINGUISHERS	19,000.00	975.50	2,401.50	12.64		16,598.50
548900 WEED CONTROL	13,290.28		290.28	2.18		13,000.00
549100 LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200 JANITORIAL/SECURITY SERVICES	113,443.02	26,824.03	55,219.61	48.68		58,223.41

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549600 CONSTRUCTION SERVICES	299,545.99	10,551.07	97,994.41	32.71	39,070.72	162,480.86
554900 OTHER CONTRACTUAL SERVICE	236,846.69	25,881.70	88,903.49	37.54	1,800.00	146,143.20
554901 SECURITY SERVICES	7,246.35	40.99	1,393.73	19.23		5,852.62
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
555540 SAAS MAINTENANCE		21.29	21.29	0.00		21.29-
556100 INSURANCE EXPENSE	447,684.00		208,701.56	46.62		238,982.44
559100 OTHER OPERATING EXP	1,911,963.76		3.05-	0.		1,911,966.81
Major Account 520000 Total	12,133,790.73	868,737.28	3,203,360.35	26.40	487,582.51	8,442,847.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,351.08	2,276.70	6,411.19	20.45		24,939.89
571600 MEALS-NOT TRAVEL STATUS		58.25	58.25	0.00		58.25-
571900 MEALS-ONE DAY TRAVEL	1,232.00	125.10	137.10	11.13		1,094.90
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,732.20	444.42	676.62	24.76		2,055.58
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	38,066.28	2,904.47	7,283.16	19.13	0.00	30,783.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,082,070.07	292,096.33	511,933.05	47.31	33,091.86	537,045.16
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	20,660.88		20,660.88	100.00		
584200 VEHICLES & VEHICLE EQ	1,014,949.00	57,465.00	433,106.00	42.67	138,143.00	443,700.00
585100 SEE CHART OF ACCOUNTS	10,000.00		2,800.00	28.00		7,200.00
586900 OTHER FIXED ASSETS	1,032,450.00			0.00	2,450.00	1,030,000.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total	3,174,829.95	349,561.33	968,499.93	30.51	173,684.86	2,032,645.16
BUDGETED EXPENDITURES TOTAL	31,486,274.69	2,381,006.41	9,075,459.04	28.82	661,267.37	21,749,548.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>7,628,520.00</u>	<u>435,284.50</u>	<u>1,990,421.52</u>	<u>26.09</u>	<u>3,345.60</u>	<u>5,634,752.88</u>
2	CASH FUNDS	<u>23,757,754.69</u>	<u>1,945,721.91</u>	<u>7,085,037.52</u>	<u>29.82</u>	<u>657,921.77</u>	<u>16,014,795.40</u>

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4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	31,486,274.69	2,381,006.41	9,075,459.04	28.82	661,267.37	21,749,548.28
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		21,430.00-	21,430.00-	0.00		21,430.00
461112 PR REIMBURSEMENT		94.07-	599.11-	0.00		599.11
461500 OP GRANTS - STATE AGENCI		.25	23,366.00-	0.00		23,366.00
465100 NONGRANT REIMBURSEMENTS			49,271.76-	0.00		49,271.76
Major Account 460000 Total	0.00	21,523.82-	94,666.87-	0.00	0.00	94,666.87
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,368.05-	1,406.90-	0.00		1,406.90
472111 CAFÉ/RESTAURANT (TAXABLE)		35,730.30-	205,074.98-	0.00		205,074.98
472120 RESTAURANT/BUFFET (NONTAXABLE)		573.00-	2,354.35-	0.00		2,354.35
472121 RESTAURANT/BUFFET (TAXABLE)		9,065.40-	30,261.24-	0.00		30,261.24
472130 CATERING (NONTAXABLE)		129.50-	18,427.61-	0.00		18,427.61
472131 CATERING (TAXABLE)		2,921.75-	10,192.25-	0.00		10,192.25
472140 CATERING-BUFFET (NONTAXABLE)		224.25-	2,142.75-	0.00		2,142.75
472160 GROCERY (NONTAXABLE)		3,355.84-	18,915.31-	0.00		18,915.31
472161 GROCERY (TAXABLE)		1,376.80-	13,664.71-	0.00		13,664.71
472170 SNACKS (NONTAXABLE)		1,399.26-	8,705.73-	0.00		8,705.73
472171 SNACKS (TAXABLE)		31,976.97-	262,498.59-	0.00		262,498.59
472180 RESALE ITEMS (NONTAXABLE)		1,606.37-	5,820.53-	0.00		5,820.53
472181 RESALE ITEMS (TAXABLE)		61,438.34-	267,398.66-	0.00		267,398.66
472191 COOKOUT (TAXABLE)		4,316.58-	34,512.31-	0.00		34,512.31
472211 SUBSCRIPTIONS (TAXABLE)		22.42		0.00		
472220 OTHER PUBLICATIONS (NONTAXABLE)		227.06-	258.07-	0.00		258.07
472229 GAS/OIL RESALE		8,024.92-	52,093.96-	0.00		52,093.96
474100 GENERAL BUSINESS FEES		2,734.92-	8,546.33-	0.00		8,546.33

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474101 PLAN REVIEW FEE		204.28-	604.91-	0.00		604.91
474102 PARK RESERVATION FEES		41,023.77-	162,914.77-	0.00		162,914.77
474103 PERMIT ISSUE FEES		270.00-	2,981.00-	0.00		2,981.00
474110 RESERVATION FEE NONTAX		787.50-	1,844.50-	0.00		1,844.50
476101 MISC PERMITS		20.00		0.00		
476104 RETURNED CHECK FEE		106.00-	226.00-	0.00		226.00
476112 ANNUAL HUNT		13.00		0.00		
476124 ANNUAL FISH		29.50		0.00		
476181 PARK ENTRY DAILY		166,755.00-	691,693.00-	0.00		691,693.00
476182 PARK ENTRY ANNUAL		92,925.00-	905,200.00-	0.00		905,200.00
476183 PARK ENTRY ANNUAL DUPLICATE		18,097.50-	191,305.20-	0.00		191,305.20
476199 DROP BOX		25,389.00-	106,824.30-	0.00		106,824.30
Major Account 470000 Total	0.00	511,942.44-	3,005,867.96-	0.00	0.00	3,005,867.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,291.02-	101,375.91-	0.00		101,375.91
482100 LAND USE REVENUE		580.00-	4,285.00-	0.00		4,285.00
482110 TENT/TRAILER CAMPING (NONTAXAB		1,925.00	248.00-	0.00		248.00
482112 TENT/TRAILER CAMPING (TAXABLE/		734,223.80-	2,839,791.18-	0.00		2,839,791.18
482120 RENTAL PICNIC SHELTERS (NONTAX		725.00-	4,728.50-	0.00		4,728.50
482140 CABIN LOT LEASE		4,341.00-	5,965.00-	0.00		5,965.00
482150 HAYING INCOME		130.00-	3,220.00-	0.00		3,220.00
482160 LAND LEASE		100.00-	200.00-	0.00		200.00
482300 RIGHT OF WAY REVENUE		250.00-	10,750.00-	0.00		10,750.00
483210 CABINS (NONTAXABLE)		46,910.98-	159,691.52-	0.00		159,691.52
483211 CABINS (TAXABLE/SALES TAX)		499,551.71-	2,187,127.14-	0.00		2,187,127.14
483220 SWIM POOL (NONTAXABLE)		824.00-	1,232.00-	0.00		1,232.00
483221 SWIM POOL (TAXABLE)		46,988.62-	567,404.74-	0.00		567,404.74
483230 ENTRANCE ADMISSIONS (NONTAXABL			455.00-	0.00		455.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		18,348.72-	85,297.35-	0.00		85,297.35
483240 ADV CABIN DEPOSITS		6,491.33-	17,712.69-	0.00		17,712.69
483250 CONCESSIONS (NONTAXABLE)		7,346.13-	99,151.88-	0.00		99,151.88
483310 HORSE RIDES (NONTAXABLE)		540.00-	1,476.00-	0.00		1,476.00
483311 HORSE RIDES (TAXABLE)		45,335.54-	246,696.66-	0.00		246,696.66
483320 BOATS OTHER REC ITEMS (NONTAXA		908.00-	2,367.50-	0.00		2,367.50
483321 BOATS, OTHER REC ITEMS (TAXABL		42,511.71-	234,869.66-	0.00		234,869.66
483330 VENDING MACHINES (NONTAXABLE)		13,323.20-	81,942.23-	0.00		81,942.23
483331 VENDING MACHINES (TAXABLE)		23.70-	165.35-	0.00		165.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483340 PAY PHONES (NONTAXABLE)		35.95-	61.95-	0.00		61.95
483350 STABLE RENTAL (NONTAXABLE)			2,846.00-	0.00		2,846.00
483351 STABLE RENTAL (TAXABLE)		3,269.90-	14,879.38-	0.00		14,879.38
483400 OTHER RENTAL REVENUE		396.14-	1,291.85-	0.00		1,291.85
483401 Other Rental Rev(TAXABLE)		124.17-	1,815.35-	0.00		1,815.35
484100 OPERATING DONATIONS & CO		5,326.70-	7,165.69-	0.00		7,165.69
484115 MISCELLANEOUS		35.29-	213.05-	0.00		213.05
484117 GIFTS/GRATUITIES		414.22-	2,480.75-	0.00		2,480.75
484500 REIMB NON-GOVT SOURCES			17,286.00-	0.00		17,286.00
485191 PROPERTY DAMAGES		897.09-	1,439.09-	0.00		1,439.09
486300 CLEARING ACCOUNT		120,250.71	160,907.26-	0.00		160,907.26
486400 CASH OVER ADJUSTMENT		5,713.06-	20,350.58-	0.00		20,350.58
486500 MISCELLANEOUS ADJUSTMENT			2,110.50-	0.00		2,110.50
Major Account 480000 Total	0.00	1,400,781.27-	6,889,000.76-	0.00	0.00	6,889,000.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			465.19-	0.00		465.19
491332 SURPLUS REIMB PROPERTY			6,300.00-	0.00		6,300.00
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,006,765.19-	0.00	0.00	1,006,765.19
BUDGETED REVENUE TOTAL	0.00	2,043,334.09-	11,323,560.46-	0.00	0.00	11,323,560.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		86.00-	128.56-	0.00		128.56
2 CASH FUNDS		2,042,813.06-	11,322,121.34-	0.00		11,322,121.34
4 FEDERAL FUNDS		435.03-	1,310.56-	0.00		1,310.56
BUDGETED REVENUE TOTAL	0.00	2,043,334.09-	11,323,560.46-	0.00	0.00	11,323,560.46

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Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	866,168.22	52,299.26	186,020.34	21.48		680,147.88
511200 TEMPORARY SALARIES-WAGES	65,450.09	2,649.23	13,273.08	20.28		52,177.01
511300 OVERTIME PAYMENTS		59.43	59.43	0.00		59.43-
511800 COMP TIME PAYMENT		97.88	240.27	0.00		240.27-
512100 VACATION LEAVE EXPENSE	4,736.35	2,992.51	14,657.64	309.47		9,921.29-
512200 SICK LEAVE EXPENSE	2,812.58	4,720.91	12,957.12	460.68		10,144.54-
512300 HOLIDAY LEAVE EXPENSE		3,134.60	6,299.36	0.00		6,299.36-
512500 FUNERAL LEAVE EXPENSE		217.01	786.33	0.00		786.33-
Personal Services Subtotal	939,167.24	66,170.83	234,293.57	24.95	0.00	704,873.67
515100 RETIREMENT PLANS EXPENSE	65,627.91	4,756.48	16,549.96	25.22		49,077.95
515200 FICA EXPENSE	71,650.62	4,643.20	16,664.73	23.26		54,985.89
515400 LIFE & ACCIDENT INS EXP	342.00	14.40	43.20	12.63		298.80
515500 HEALTH INSURANCE EXPENSE	166,590.00	11,759.33	35,469.46	21.29		131,120.54
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		3,087.02	154.35		1,087.02-
Major Account 510000 Total	1,247,302.77	87,344.24	306,107.94	24.54	0.00	941,194.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.90	1,052.59	1,054.84	105.39		53.94-
521200 COMM EXP-VOICE/DATA	2,856.81		6.81	.24		2,850.00
521300 FREIGHT	500.00			0.00	1,355.93	855.93-
521400 DATA PROCESSING EXPENSE	555.61	55.61	111.22	20.02		444.39
521412 COM EXPENSE - VOICE/DATA	356.86	372.68	1,101.19	308.58		744.33-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		299.74	9.99		2,700.26
521502 PRINTING	808.80		838.17	103.63		29.37-
521503 ADVERTISING	4,000.00			0.00		4,000.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	391.35	391.35	3.56		10,608.65
522200 CONFERENCE REGISTRATION	5,500.00	400.00	400.00	7.27		5,100.00
523000 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201 NATURAL GAS	1,006.27	8.56	21.38	2.12		984.89
523202 ELECTRICITY	5,675.00	823.55	2,211.00	38.96		3,464.00

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523203 WATER	375.80		75.80	20.17		300.00
523204 SEWER	237.68		37.68	15.85		200.00
524100 RENT EXPENSE-LAND	3,500.00			0.00		3,500.00
524700 RENT EXP-OTHER REAL PROP	1,568.04		618.04	39.41		950.00
525100 RENT EXP-OFFICE EQUIP	200.00		155.27	77.64		44.73
526101 BLDG-STRUC MAINT AND REPAIR	9,773.75		9,573.75	97.95		200.00
526102 LAND MAINT AND REPAIR	3,250.00		1,750.00	53.85		1,500.00
527200 REP & MAINT-MOTOR VEHICL	1,036.98	78.98	115.96	11.18		921.02
527879 CONST MAINT & SHOP	1,500.00	148.03	148.03	9.87		1,351.97
531100 OFFICE SUPPLIES EXPENSE	5,296.81	891.39	2,358.72	44.53		2,938.09
531101 IT SUPPLIES	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU		98.03	98.03	0.00		98.03-
532200 SEE CHART OF ACCOUNTS	898.08		898.08	100.00		
533101 CLOTHING	1,500.00			0.00		1,500.00
533133 FOOD SERV INSTITUTIONAL	24.00		24.00	100.00		
533900 FOOD EXPENSE	500.00	33.00	33.00	6.60		467.00
534500 AGRICULTURAL SUPPLIES EXP	8,000.00		11.99	.15		7,988.01
534600 ED & RECREATIONAL SUP EX	2,500.00	107.20	318.40	12.74	7,136.50	4,954.90-
534800 CONSTRUCTION & MAINT SUPPLIES	30,206.46	31,778.40	32,705.45	108.27		2,498.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	8,484.29	1,152.00	2,904.04	34.23		5,580.25
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,022.94	384.07	469.05	45.85		553.89
541100 ACCTG & AUDITING SERVICES	6,500.00		5,246.19	80.71		1,253.81
541200 PURCHASING ASSESSMENT			20.35	0.00		20.35-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548900 WEED CONTROL	30,980.40		1,337.70	4.32	5,285.00	24,357.70
549600 CONSTRUCTION SERVICES	14,080.00	8,228.45	12,308.45	87.42		1,771.55
554900 OTHER CONTRACTUAL SERVICE	110,492.00			0.00		110,492.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555430 CUSTOMIZED INSTALLATION		12,500.00	12,500.00	0.00		12,500.00-
555540 SAAS MAINTENANCE		51.45	51.45	0.00		51.45-
556100 INSURANCE EXPENSE	7,000.00		5,379.84	76.85		1,620.16
559100 OTHER OPERATING EXP	459,187.29			0.00		459,187.29
Major Account 520000 Total	910,624.77	58,555.34	95,574.97	10.50	13,777.43	801,272.37

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,096.29	138.72	2,458.49	20.32		9,637.80
571600 MEALS-NOT TRAVEL STATUS	50.00	12.00	12.00	24.00		38.00
571900 MEALS-ONE DAY TRAVEL	209.05	35.73	59.77	28.59		149.28
572100 COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	19,355.34	186.45	2,530.26	13.07	0.00	16,825.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIP	2,585.12		2,585.12	100.00	3,316.65	3,316.65-
Major Account 580000 Total	4,585.12	0.00	2,585.12	56.38	3,316.65	1,316.65-
BUDGETED EXPENDITURES TOTAL	2,181,868.00	146,086.03	406,798.29	18.64	17,094.08	1,757,975.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	528,235.97	28,690.77	97,000.08	18.36	1,782.11	429,453.78
2 CASH FUNDS	1,434,352.12	113,627.32	295,477.14	20.60	6,819.54	1,132,055.44
4 FEDERAL FUNDS	219,279.91	3,767.94	14,321.07	6.53	8,492.43	196,466.41
BUDGETED EXPENDITURES TOTAL	2,181,868.00	146,086.03	406,798.29	18.64	17,094.08	1,757,975.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		7,096.55-	17,258.17-	0.00		17,258.17
461113 DJ REIMBURSEMENT		6,414.64-	13,046.03-	0.00		13,046.03
Major Account 460000 Total	0.00	13,511.19-	30,304.20-	0.00	0.00	30,304.20
BUDGETED REVENUE TOTAL	0.00	13,511.19-	30,304.20-	0.00	0.00	30,304.20
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		13,511.19-	30,304.20-	0.00		30,304.20
BUDGETED REVENUE TOTAL	0.00	13,511.19-	30,304.20-	0.00	0.00	30,304.20

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,406,701.45	77,015.64	281,217.59	19.99		1,125,483.86
511200 TEMPORARY SALARIES-WAGES	327,402.30	17,631.10	63,260.52	19.32		264,141.78
511300 OVERTIME PAYMENTS	4,500.00	208.71	1,791.49	39.81		2,708.51
511800 COMP TIME PAYMENT	63.13	829.88	957.50	1516.71		894.37-
512100 VACATION LEAVE EXPENSE	2,956.34	6,529.85	21,892.90	740.54		18,936.56-
512200 SICK LEAVE EXPENSE	3,933.71	5,563.61	14,537.94	369.57		10,604.23-
512300 HOLIDAY LEAVE EXPENSE		4,733.65	9,467.32	0.00		9,467.32-
512500 FUNERAL LEAVE EXPENSE	980.56		1,377.93	140.52		397.37-
512700 INJURY LEAVE EXPENSE			307.21	0.00		307.21-
Personal Services Subtotal	1,746,537.49	112,512.44	394,810.40	22.61	0.00	1,351,727.09
515100 RETIREMENT PLANS EXPENSE	106,246.06	7,096.36	24,699.56	23.25		81,546.50
515200 FICA EXPENSE	133,814.48	7,918.96	28,134.13	21.02		105,680.35
515400 LIFE & ACCIDENT INS EXP	616.00	24.00	72.00	11.69		544.00
515500 HEALTH INSURANCE EXPENSE	359,817.00	23,125.12	69,375.36	19.28		290,441.64
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	37,928.00		1,084.00	2.86		36,844.00
516500 WORKERS COMP PREMIUMS	22,405.00		4,853.97	21.66		17,551.03
Major Account 510000 Total	2,407,769.03	150,676.88	523,029.42	21.72	0.00	1,884,739.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,319.95	31.07	72.02	5.46		1,247.93
521200 COMM EXP-VOICE/DATA	7,787.00			0.00		7,787.00
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	160.05	110.05	330.14	206.27		170.09-
521412 COM EXPENSE - VOICE/DATA	1,035.21	1,038.44	3,102.41	299.69		2,067.20-
521500 PUBLICATION & PRINT EXPENSE	1,255.00		93.61	7.46		1,161.39
521502 PRINTING			5.07	0.00		5.07-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,160.00	426.55	2,241.55	70.94		918.45
522200 CONFERENCE REGISTRATION	2,750.00	500.00	500.00	18.18		2,250.00
523201 NATURAL GAS	10,867.11	48.57	227.15	2.09		10,639.96
523202 ELECTRICITY	15,774.47	994.11	3,912.47	24.80		11,862.00
523203 WATER	681.28		119.56	17.55		561.72

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523204 SEWER	410.84		63.92	15.56		346.92
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,741.59	8,224.77	22.37		28,549.23
525100 RENT EXP-OFFICE EQUIP	1,375.00		280.65	20.41		1,094.35
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	2,062.00		349.16	16.93		1,712.84
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	34,905.10	252.16	3,491.69	10.00		31,413.41
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		46.35	4.64		953.65
527879 CONST MAINT & SHOP	43,389.90	52.75	1,936.25	4.46		41,453.65
531100 OFFICE SUPPLIES EXPENSE	5,188.54	538.32	1,239.20	23.88		3,949.34
531200 SEE CHART OF ACCOUNTS	41.80		121.75	291.27		79.95-
532100 NON CAPITALIZED EQUIP PU	119.98	114.00	233.98	195.02		114.00-
532200 SEE CHART OF ACCOUNTS	3,394.71		3,394.71	100.00		
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00	19.99	411.74	11.76		3,088.26
533132 SANITATION/JANITORIAL	2,000.00	26.37	26.37	1.32		1,973.63
534500 AGRICULTURAL SUPPLIES EXP	2,109.68	124.68	331.55	15.72		1,778.13
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00		97.58	15.01		552.42
534800 CONSTRUCTION & MAINT SUPPLIES	201,772.29	6,054.48	32,905.96	16.31	44,574.90	124,291.43
534948 NONEXPENDABLE PROPERTY	6,900.00		1,006.66	14.59		5,893.34
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	150,168.46	6,585.42	21,190.83	14.11		128,977.63
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,286.30	527.31	1,085.20	13.10		7,201.10
541100 ACCTG & AUDITING SERVICES	7,825.00		3,248.51	41.51		4,576.49
541200 PURCHASING ASSESSMENT			258.88	0.00		258.88-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	55.50	166.50	2.79		5,811.50
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,051.00		662.00	16.34	331.00	3,058.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00

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555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555540 SAAS MAINTENANCE		63.87	63.87	0.00		63.87-
556100 INSURANCE EXPENSE	26,142.00		19,478.81	74.51		6,663.19
559100 OTHER OPERATING EXP	844,971.30			0.00		844,971.30
Major Account 520000 Total	1,482,199.97	20,305.23	110,920.87	7.48	44,905.90	1,326,373.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	72,730.29	8,299.14	38,394.69	52.79		34,335.60
571900 MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	158.76	98.82	257.58	162.24		98.82-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	73,814.05	8,397.96	38,652.27	52.36	0.00	35,161.78
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00	1,850.00	60,087.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT	9,689.25	3,472.36	9,689.25	100.00		
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total	282,751.25	3,472.36	9,689.25	3.43	1,850.00	271,212.00
BUDGETED EXPENDITURES TOTAL	4,246,534.30	182,852.43	682,291.81	16.07	46,755.90	3,517,486.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,591,113.01	160,342.36	609,062.49	23.51	39,545.97	1,942,504.55
2 CASH FUNDS	1,655,421.29	22,510.07	73,229.32	4.42	7,209.93	1,574,982.04
BUDGETED EXPENDITURES TOTAL	4,246,534.30	182,852.43	682,291.81	16.07	46,755.90	3,517,486.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476102 SNOWMOBILE PERMITS		23.62-	94.48-	0.00		94.48
Major Account 470000 Total	0.00	23.62-	94.48-	0.00	0.00	94.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134.66-	405.51-	0.00		405.51
Major Account 480000 Total	0.00	134.66-	405.51-	0.00	0.00	405.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158.28-</u>	<u>499.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>499.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>158.28-</u>	<u>499.99-</u>	<u>0.00</u>		<u>499.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158.28-</u>	<u>499.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>499.99</u>

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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	578,676.34	45,002.87	160,429.52	27.72		418,246.82
Major Account 520000 Total	578,676.34	45,002.87	160,429.52	27.72	0.00	418,246.82
BUDGETED EXPENDITURES TOTAL	<u>578,676.34</u>	<u>45,002.87</u>	<u>160,429.52</u>	<u>27.72</u>	<u>0.00</u>	<u>418,246.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>578,676.34</u>	<u>45,002.87</u>	<u>160,429.52</u>	<u>27.72</u>		<u>418,246.82</u>
BUDGETED EXPENDITURES TOTAL	<u>578,676.34</u>	<u>45,002.87</u>	<u>160,429.52</u>	<u>27.72</u>	<u>0.00</u>	<u>418,246.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		83,772.84	60,449.30-	0.00		60,449.30
Major Account 480000 Total	0.00	83,772.84	60,449.30-	0.00	0.00	60,449.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,772.84</u>	<u>60,449.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,449.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,772.84</u>	<u>60,449.30-</u>	<u>0.00</u>		<u>60,449.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,772.84</u>	<u>60,449.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,449.30</u>

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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,342.00	32,835.00	32,835.00	25.00		98,507.00
Major Account 520000 Total	131,342.00	32,835.00	32,835.00	25.00	0.00	98,507.00
BUDGETED EXPENDITURES TOTAL	<u>131,342.00</u>	<u>32,835.00</u>	<u>32,835.00</u>	<u>25.00</u>	<u>0.00</u>	<u>98,507.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>	<u>9,346.00</u>	<u>9,346.00</u>	<u>25.00</u>		<u>28,038.00</u>
2 CASH FUNDS	<u>93,958.00</u>	<u>23,489.00</u>	<u>23,489.00</u>	<u>25.00</u>		<u>70,469.00</u>
BUDGETED EXPENDITURES TOTAL	<u>131,342.00</u>	<u>32,835.00</u>	<u>32,835.00</u>	<u>25.00</u>	<u>0.00</u>	<u>98,507.00</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINTENANCE & REPAIR			1,915.00	0.00		1,915.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	9,173.09	9,173.09-
542500 ENG & ARCH SERVICES		11,352.70	26,339.90	0.00	66,203.23	92,543.13-
549600 CONSTRUCTION SERVICES		18,450.00	177,471.34	0.00	1,656,984.70	1,834,456.04-
554900 OTHER CONTRACTUAL SERVICE	5,474,561.62			0.00		5,474,561.62
Major Account 520000 Total	5,474,561.62	29,802.70	205,726.24	3.76	1,732,361.02	3,536,474.36
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		254,281.52	254,281.52	0.00	40,000.00	294,281.52-
Major Account 590000 Total	0.00	254,281.52	254,281.52	0.00	40,000.00	294,281.52-
BUDGETED EXPENDITURES TOTAL	5,474,561.62	284,084.22	460,007.76	8.40	1,772,361.02	3,242,192.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,468,253.76	29,802.70	131,693.30	3.80	1,072,531.76	2,264,028.70
4 FEDERAL FUNDS	2,006,307.86	254,281.52	328,314.46	16.36	699,829.26	978,164.14
BUDGETED EXPENDITURES TOTAL	5,474,561.62	284,084.22	460,007.76	8.40	1,772,361.02	3,242,192.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			263,372.00-	0.00		263,372.00
461113 DJ REIMBURSEMENTS		254,281.52-	254,281.52-	0.00		254,281.52
Major Account 460000 Total	0.00	254,281.52-	517,653.52-	0.00	0.00	517,653.52
BUDGETED REVENUE TOTAL	0.00	254,281.52-	517,653.52-	0.00	0.00	517,653.52
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			51,642.61-	0.00		51,642.61
4 FEDERAL FUNDS		254,281.52-	466,010.91-	0.00		466,010.91
BUDGETED REVENUE TOTAL	0.00	254,281.52-	517,653.52-	0.00	0.00	517,653.52

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		66.01	129.77	0.00		129.77-
526102 LAND MAINTENANCE AND REPAIR		400.00	2,598.10	0.00		2,598.10-
527600 REP & MAINT-HOUSE/INST E		990.44	990.44	0.00		990.44-
534800 CONSTRUCTION & MAINT SUPPLIES		2,700.00	9,051.19	0.00		9,051.19-
542500 ENG & ARCH SERVICES		15,872.50	87,107.27	0.00	228,619.71	315,726.98-
549600 CONSTRUCTION SERVICES		503,101.96	2,013,906.53	0.00	1,782,618.82	3,796,525.35-
554900 OTHER CONTRACTUAL SERVICE	20,309,244.03			0.00		20,309,244.03
Major Account 520000 Total	20,309,244.03	523,130.91	2,113,783.30	10.41	2,011,238.53	16,184,222.20
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	652,525.05	652,525.05-
Major Account 580000 Total	0.00	0.00	0.00	0.00	652,525.05	652,525.05-
BUDGETED EXPENDITURES TOTAL	20,309,244.03	523,130.91	2,113,783.30	10.41	2,663,763.58	15,531,697.15

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,784,244.03	221,361.43	1,611,783.30	8.15	2,640,763.58	15,531,697.15
4 FEDERAL FUNDS	525,000.00	301,769.48	502,000.00	95.62	23,000.00	
BUDGETED EXPENDITURES TOTAL	20,309,244.03	523,130.91	2,113,783.30	10.41	2,663,763.58	15,531,697.15

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		502,388.16-	1,986,416.82-	0.00		1,986,416.82
452165 ATV Transfer to G&Ps		100,140.76-	400,228.46-	0.00		400,228.46
Major Account 450000 Total	0.00	602,528.92-	2,386,645.28-	0.00	0.00	2,386,645.28
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		433,390.00-	433,390.00-	0.00		433,390.00

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	433,390.00-	433,390.00-	0.00	0.00	433,390.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,187.05-	123,160.39-	0.00		123,160.39
484700 CAP GRANTS NON-GOVT SOUR		49,685.00-	49,685.00-	0.00		49,685.00
Major Account 480000 Total	0.00	90,872.05-	172,845.39-	0.00	0.00	172,845.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,126,790.97-</u>	<u>2,992,880.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,992,880.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>693,400.97-</u>	<u>2,559,490.67-</u>	<u>0.00</u>		<u>2,559,490.67</u>
4 FEDERAL FUNDS		<u>433,390.00-</u>	<u>433,390.00-</u>	<u>0.00</u>		<u>433,390.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,126,790.97-</u>	<u>2,992,880.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,992,880.67</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,167,011.61			0.00		1,167,011.61
Major Account 520000 Total	1,167,011.61	0.00	0.00	0.00	0.00	1,167,011.61
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		107,038.30	756,479.97	0.00		756,479.97-
Major Account 590000 Total	0.00	107,038.30	756,479.97	0.00	0.00	756,479.97-
BUDGETED EXPENDITURES TOTAL	<u>1,167,011.61</u>	<u>107,038.30</u>	<u>756,479.97</u>	<u>64.82</u>	<u>0.00</u>	<u>410,531.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,167,011.61</u>	<u>107,038.30</u>	<u>756,479.97</u>	<u>64.82</u>		<u>410,531.64</u>
BUDGETED EXPENDITURES TOTAL	<u>1,167,011.61</u>	<u>107,038.30</u>	<u>756,479.97</u>	<u>64.82</u>	<u>0.00</u>	<u>410,531.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			756,479.57-	0.00		756,479.57
Major Account 460000 Total	0.00	0.00	756,479.57-	0.00	0.00	756,479.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>756,479.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,479.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>756,479.57-</u>	<u>0.00</u>		<u>756,479.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>756,479.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,479.57</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	365,434.56			0.00		365,434.56
Major Account 520000 Total	365,434.56	0.00	0.00	0.00	0.00	365,434.56
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	285,900.00	179,500.00	179,500.00	62.78		106,400.00
Major Account 590000 Total	285,900.00	179,500.00	179,500.00	62.78	0.00	106,400.00
BUDGETED EXPENDITURES TOTAL	651,334.56	179,500.00	179,500.00	27.56	0.00	471,834.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	651,334.56	179,500.00	179,500.00	27.56		471,834.56
BUDGETED EXPENDITURES TOTAL	651,334.56	179,500.00	179,500.00	27.56	0.00	471,834.56
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		179,500.00-	179,500.00-	0.00		179,500.00
461116 STATE WILDLIFE GRANT		15,784.88-	37,655.75-	0.00		37,655.75
Major Account 460000 Total	0.00	195,284.88-	217,155.75-	0.00	0.00	217,155.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		820.65-	3,476.27-	0.00		3,476.27
Major Account 480000 Total	0.00	820.65-	3,476.27-	0.00	0.00	3,476.27
BUDGETED REVENUE TOTAL	0.00	196,105.53-	220,632.02-	0.00	0.00	220,632.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		196,105.53-	220,632.02-	0.00		220,632.02
BUDGETED REVENUE TOTAL	0.00	196,105.53-	220,632.02-	0.00	0.00	220,632.02

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		9,838.50	21,469.00	0.00		21,469.00-
542500 ENG & ARCH SERVICES		1,078.21	1,078.21	0.00		1,078.21-
549600 CONSTRUCTION SERVICES			24,212.07	0.00		24,212.07-
554900 OTHER CONTRACTUAL SERVICE	2,909,574.45			0.00		2,909,574.45
557100 PROPERTY TAX EXPENSE			288.87	0.00		288.87-
Major Account 520000 Total	2,909,574.45	10,916.71	47,048.15	1.62	0.00	2,862,526.30
580000 CAPITAL OUTLAY						
580300 LAND	461,325.00	1,073,100.00	1,117,950.00	242.33		656,625.00-
Major Account 580000 Total	461,325.00	1,073,100.00	1,117,950.00	242.33	0.00	656,625.00-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		23,574.78	23,574.78	0.00		23,574.78-
Major Account 590000 Total	0.00	23,574.78	23,574.78	0.00	0.00	23,574.78-
BUDGETED EXPENDITURES TOTAL	3,370,899.45	1,107,591.49	1,188,572.93	35.26	0.00	2,182,326.52

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,569,975.00	656,749.80	696,333.24	27.09		1,873,641.76
4 FEDERAL FUNDS	800,924.45	450,841.69	492,239.69	61.46		308,684.76
BUDGETED EXPENDITURES TOTAL	3,370,899.45	1,107,591.49	1,188,572.93	35.26	0.00	2,182,326.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR REIMBURSEMENTS		472,636.88-	514,034.88-	0.00		514,034.88
Major Account 460000 Total	0.00	472,636.88-	514,034.88-	0.00	0.00	514,034.88

480000 REVENUE - MISCELLANEOUS

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484700 CAP GRANTS NON-GOVT SOUR			7,500.00-	0.00		7,500.00
486500 MISCELLANEOUS ADJUSTMENT		7,000.00	7,000.00	0.00		7,000.00-
Major Account 480000 Total	0.00	7,000.00	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>465,636.88-</u>	<u>514,534.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>514,534.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,795.19-	22,295.19-	0.00		22,295.19
4 FEDERAL FUNDS		450,841.69-	492,239.69-	0.00		492,239.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>465,636.88-</u>	<u>514,534.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>514,534.88</u>

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	2,926.64	2,926.64-
526101 BLDG-STRUC MAINT AND REPAIR		3,019.11	3,019.11	0.00		3,019.11-
532100 NON CAPITALIZED EQUIP PU				0.00	35,121.62	35,121.62-
542500 ENG & ARCH SERVICES			12,499.99	0.00	117.00	12,616.99-
549600 CONSTRUCTION SERVICES		111,124.24	155,055.04	0.00	29,896.45	184,951.49-
554900 OTHER CONTRACTUAL SERVICE	714,790.99			0.00		714,790.99
Major Account 520000 Total	714,790.99	114,143.35	170,574.14	23.86	68,061.71	476,155.14
BUDGETED EXPENDITURES TOTAL	<u>714,790.99</u>	<u>114,143.35</u>	<u>170,574.14</u>	<u>23.86</u>	<u>68,061.71</u>	<u>476,155.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>450,256.58</u>	<u>27,781.06</u>	<u>51,263.75</u>	<u>11.39</u>	<u>9,518.00</u>	<u>389,474.83</u>
4 FEDERAL FUNDS	<u>264,534.41</u>	<u>86,362.29</u>	<u>119,310.39</u>	<u>45.10</u>	<u>58,543.71</u>	<u>86,680.31</u>
BUDGETED EXPENDITURES TOTAL	<u>714,790.99</u>	<u>114,143.35</u>	<u>170,574.14</u>	<u>23.86</u>	<u>68,061.71</u>	<u>476,155.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		86,362.29-	119,310.39-	0.00		119,310.39
Major Account 460000 Total	0.00	86,362.29-	119,310.39-	0.00	0.00	119,310.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,362.29-</u>	<u>119,310.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,310.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>86,362.29-</u>	<u>119,310.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,310.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,362.29-</u>	<u>119,310.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,310.39</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>281,831.62</u>			<u>0.00</u>		<u>281,831.62</u>
BUDGETED EXPENDITURES TOTAL	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		680.00	2,967.70	0.00		2,967.70-
534800 CONSTRUCTION & MAINT SUPPLIES		446.12	1,635.70	0.00	48,761.02	50,396.72-
549600 CONSTRUCTION SERVICES				0.00	30,235.28	30,235.28-
554900 OTHER CONTRACTUAL SERVICE	1,420,669.85			0.00		1,420,669.85
Major Account 520000 Total	1,420,669.85	1,126.12	4,603.40	.32	78,996.30	1,337,070.15
BUDGETED EXPENDITURES TOTAL	1,420,669.85	1,126.12	4,603.40	.32	78,996.30	1,337,070.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,263,006.85	1,126.12	4,603.40	.36	78,996.30	1,179,407.15
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,420,669.85	1,126.12	4,603.40	.32	78,996.30	1,337,070.15

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
526102 LAND MAINT AND REPAIR		4,590.00	4,590.00	0.00		4,590.00-
542500 ENG & ARCH SERVICES		1,980.00	9,740.00	0.00	7,919.00	17,659.00-
549600 CONSTRUCTION SERVICES		582,863.71	585,251.15	0.00	620,332.86	1,205,584.01-
554900 OTHER CONTRACTUAL SERVICE	4,129,036.98			0.00		4,129,036.98
Major Account 520000 Total	4,129,036.98	589,433.71	599,931.15	14.53	628,251.86	2,900,853.97
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	3,200.00	3,200.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,200.00	3,200.00-
BUDGETED EXPENDITURES TOTAL	4,129,036.98	589,433.71	599,931.15	14.53	631,451.86	2,897,653.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	463,181.95	1,980.00	9,740.00	2.10	456,641.95	3,200.00-
2 CASH FUNDS	3,248,503.70	587,453.71	587,803.71	18.09	135,255.37	2,525,444.62
4 FEDERAL FUNDS	417,351.33		2,387.44	.57	39,554.54	375,409.35
BUDGETED EXPENDITURES TOTAL	4,129,036.98	589,433.71	599,931.15	14.53	631,451.86	2,897,653.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		590.25-	590.25-	0.00		590.25
Major Account 480000 Total	0.00	590.25-	590.25-	0.00	0.00	590.25
BUDGETED REVENUE TOTAL	0.00	590.25-	590.25-	0.00	0.00	590.25
SUMMARY BY FUND TYPE - REVENUE						

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		590.25-	590.25-	0.00		590.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>590.25-</u>	<u>590.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>590.25</u>

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Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING		48.05	48.05	0.00		48.05-
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	48.05	48.05	.01	16,000.00	566,327.91
BUDGETED EXPENDITURES TOTAL	582,375.96	48.05	48.05	.01	16,000.00	566,327.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	582,375.96	48.05	48.05	.01	16,000.00	566,327.91
BUDGETED EXPENDITURES TOTAL	582,375.96	48.05	48.05	.01	16,000.00	566,327.91

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR		1,750.00	1,750.00	0.00		1,750.00-
549600 CONSTRUCTION SERVICES				0.00	43,998.50	43,998.50-
554900 OTHER CONTRACTUAL SERVICE	1,435,097.12			0.00		1,435,097.12
Major Account 520000 Total	1,435,097.12	1,750.00	1,750.00	.12	43,998.50	1,389,348.62
BUDGETED EXPENDITURES TOTAL	<u>1,435,097.12</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>.12</u>	<u>43,998.50</u>	<u>1,389,348.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,213,561.51</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>.14</u>	<u>43,998.50</u>	<u>1,167,813.01</u>
4 FEDERAL FUNDS	<u>221,535.61</u>			<u>0.00</u>		<u>221,535.61</u>
BUDGETED EXPENDITURES TOTAL	<u>1,435,097.12</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>.12</u>	<u>43,998.50</u>	<u>1,389,348.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532260 VOICE EQUIPMENT			749.95	0.00		749.95-
554900 OTHER CONTRACTUAL SERVICE	1,544,662.28			0.00		1,544,662.28
Major Account 520000 Total	1,544,662.28	0.00	749.95	.05	0.00	1,543,912.33
BUDGETED EXPENDITURES TOTAL	<u>1,544,662.28</u>	<u>0.00</u>	<u>749.95</u>	<u>.05</u>	<u>0.00</u>	<u>1,543,912.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,544,662.28</u>		<u>749.95</u>	<u>.05</u>		<u>1,543,912.33</u>
BUDGETED EXPENDITURES TOTAL	<u>1,544,662.28</u>	<u>0.00</u>	<u>749.95</u>	<u>.05</u>	<u>0.00</u>	<u>1,543,912.33</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,621,919.14			0.00		1,621,919.14
Major Account 520000 Total	1,621,919.14	0.00	0.00	0.00	0.00	1,621,919.14
BUDGETED EXPENDITURES TOTAL	<u>1,621,919.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621,919.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,576,819.18</u>			<u>0.00</u>		<u>1,576,819.18</u>
4 FEDERAL FUNDS	<u>45,099.96</u>			<u>0.00</u>		<u>45,099.96</u>
BUDGETED EXPENDITURES TOTAL	<u>1,621,919.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621,919.14</u>

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	208,231.49			0.00		208,231.49
Major Account 520000 Total	208,231.49	0.00	0.00	0.00	0.00	208,231.49
BUDGETED EXPENDITURES TOTAL	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,699.38</u>			<u>0.00</u>		<u>14,699.38</u>
4 FEDERAL FUNDS	<u>193,532.11</u>			<u>0.00</u>		<u>193,532.11</u>
BUDGETED EXPENDITURES TOTAL	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	293,019.90			0.00		293,019.90
Major Account 520000 Total	293,019.90	0.00	0.00	0.00	0.00	293,019.90
BUDGETED EXPENDITURES TOTAL	<u>293,019.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293,019.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>282,342.83</u>			<u>0.00</u>		<u>282,342.83</u>
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
BUDGETED EXPENDITURES TOTAL	<u>293,019.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293,019.90</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			0.00		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>139,533.48</u>			<u>0.00</u>		<u>139,533.48</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
BUDGETED EXPENDITURES TOTAL	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING			452.48	0.00		452.48-
542500 ENG & ARCH SERVICES		113,450.35	178,414.90	0.00	135,838.40	314,253.30-
549600 CONSTRUCTION SERVICES		23,862.90	450,978.46	0.00	5,880,881.27	6,331,859.73-
554900 OTHER CONTRACTUAL SERVICE	14,248,059.70			0.00		14,248,059.70
Major Account 520000 Total	14,248,059.70	137,313.25	629,845.84	4.42	6,016,719.67	7,601,494.19
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			1,292.52	0.00	53,296.55	54,589.07-
Major Account 590000 Total	0.00	0.00	1,292.52	0.00	53,296.55	54,589.07-
BUDGETED EXPENDITURES TOTAL	14,248,059.70	137,313.25	631,138.36	4.43	6,070,016.22	7,546,905.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	12,648,592.08	137,313.25	626,567.01	4.95	4,724,609.33	7,297,415.74
4 FEDERAL FUNDS	1,599,467.62		4,571.35	.29	1,345,406.89	249,489.38
BUDGETED EXPENDITURES TOTAL	14,248,059.70	137,313.25	631,138.36	4.43	6,070,016.22	7,546,905.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,726.00-	24,006.00	0.00		24,006.00-
461113 DJ REIMBURSEMENTS		15,772.73-	64,165.07-	0.00		64,165.07
Major Account 460000 Total	0.00	30,498.73-	40,159.07-	0.00	0.00	40,159.07
BUDGETED REVENUE TOTAL	0.00	30,498.73-	40,159.07-	0.00	0.00	40,159.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		30,498.73-	40,159.07-	0.00		40,159.07

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,498.73-</u>	<u>40,159.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,159.07</u>

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Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE			761.52	0.00		761.52-
526102 LAND MAINT AND REPAIR		17,119.85	17,119.85	0.00		17,119.85-
542500 ENG & ARCH SERVICES		22,151.25	31,772.50	0.00	27,968.75	59,741.25-
549600 CONSTRUCTION SERVICES				0.00	8,702.00	8,702.00-
554900 OTHER CONTRACTUAL SERVICE	34,808,730.01			0.00		34,808,730.01
Major Account 520000 Total	34,808,730.01	39,271.10	49,653.87	.14	36,670.75	34,722,405.39
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	49,054.97	49,054.97-
Major Account 580000 Total	0.00	0.00	0.00	0.00	49,054.97	49,054.97-
BUDGETED EXPENDITURES TOTAL	34,808,730.01	39,271.10	49,653.87	.14	85,725.72	34,673,350.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,808,730.01	39,271.10	49,653.87	.14	85,725.72	34,673,350.42
BUDGETED EXPENDITURES TOTAL	34,808,730.01	39,271.10	49,653.87	.14	85,725.72	34,673,350.42

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,268,217.12	128,369.60	438,126.10	19.32	84,898.47	1,745,192.55
512100 VACATION LEAVE EXPENSE	14,200.00	8,566.16	42,300.05	297.89	9,175.95	37,276.00-
512200 SICK LEAVE EXPENSE	4,800.00	5,961.63	20,763.82	432.58	4,856.20	20,820.02-
512300 HOLIDAY LEAVE EXPENSE	9,500.00	7,538.74	14,781.26	155.59		5,281.26-
512500 FUNERAL LEAVE EXPENSE			474.47	0.00		474.47-
512700 INJURY LEAVE EXPENSE			352.56	0.00	352.56	705.12-
Personal Services Subtotal	2,296,717.12	150,436.13	516,798.26	22.50	49,231.12	1,680,635.68
515100 RETIREMENT PLANS EXPENSE	153,406.00	11,264.52	38,697.46	25.23	7,672.87	107,035.67
515200 FICA EXPENSE	169,050.00	10,494.13	36,508.96	21.60	7,104.54	125,436.50
515400 LIFE & ACCIDENT INS EXP	567.00	37.92	112.32	19.81		454.68
515500 HEALTH INSURANCE EXPENSE	490,965.00	31,480.22	94,629.70	19.27		396,335.30
516100 EMPLOYEE RELOCATION			7,313.10	0.00		7,313.10-
516200 TUITION ASSISTANCE	13,500.00	1,065.66-	2,219.44	16.44		11,280.56
516300 EMPLOYEE ASSISTANCE PRO	450.00		540.00	120.00		90.00-
516400 UNEMPLOYM COMP INS EXP			1,960.00	0.00		1,960.00-
516500 WORKERS COMP PREMIUMS	20,260.00		20,256.00	99.98		4.00
519100 OTHER PERSONAL SERV EXP	150.00			0.00		150.00
Major Account 510000 Total	3,145,065.12	202,647.26	719,035.24	22.86	64,008.53	2,311,969.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,400.00	855.93	2,007.05	12.24		14,392.95
521400 DATA PROCESSING EXPENSE	31,355.00	3,056.57	9,114.83	29.07		22,240.17
521500 PUBLICATION & PRINT EXPENSE	12,600.00	255.95	839.52	6.66		11,760.48
521900 AWARDS EXPENSE	450.00		5.14	1.14		444.86
522100 DUES & SUBSCRIPTION EXPENSE	16,400.00	12.26-	3,151.74	19.22		13,248.26
522200 CONFERENCE REGISTRATION	6,800.00	3,328.46	4,410.46	64.86		2,389.54
522500 EMPLOYEE MOVING EXPENSE	2,500.00		4,192.21-	167.69-		6,692.21
522600 JOB APPLICANT EXPENSE	1,000.00		1,087.70	108.77		87.70-
523000 SEE CHART OF ACCOUNTS	200.00		11.25	5.63		188.75
524600 RENT EXPENSE-BUILDINGS	574,600.00	46,789.85	140,369.55	24.43		434,230.45
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527402 MICROFILM CHARGES	3,200.00			0.00		3,200.00

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	40,000.00	1,100.53	3,145.94	7.86		36,854.06
532100 NON CAPITALIZED EQUIP PU	4,500.00	176.63	505.63	11.24		3,994.37
533900 FOOD EXPENSE	800.00	302.67	512.64	64.08		287.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,821.09	96.09	414.17	1.54		26,406.92
541100 ACCTG & AUDITING SERVICES	5,300.00		5,249.00	99.04		51.00
541200 PURCHASING ASSESSMENT	770.00		767.00	99.61		3.00
541400 HRMS ASSESSMENT	2,420.00		616.25	25.46		1,803.75
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	4,457.88	6,936.38	86.70		1,063.62
555100 SOFTWARE RENEWAL/MAINT FEE	1,800.00	534.71	734.66	40.81		1,065.34
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00		201.63	100.82		1.63-
559101 OCLC CHARGES	18,000.00	1,581.04	4,689.26	26.05		13,310.74
Major Account 520000 Total	776,516.09	62,524.05	180,577.59	23.25	0.00	595,938.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,700.00	1,944.60	5,773.74	30.88		12,926.26
572100 COMMERCIAL TRANSPORTATION	8,200.00	488.07	71.07	.87		8,128.93
573100 STATE-OWNED TRANSPORT	14,200.00	728.66	2,120.07	14.93		12,079.93
574500 PERSONAL VEHICLE MILEAGE	8,900.00	750.60	1,032.86	11.61		7,867.14
574600 CONTRACTUAL SERV - TRAVEL EXP	5,443.00		1,681.64	30.90		3,761.36
574700 VOLUNTEER TRAVEL EXPENSES	500.00		500.00	100.00		
575100 MISC TRAVEL EXPENSES	1,000.00	145.60	155.60	15.56		844.40
Major Account 570000 Total	56,943.00	4,057.53	11,334.98	19.91	0.00	45,608.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	3,500.00			0.00	7,529.06	4,029.06-
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
587800 SEE CHART OF ACCOUNTS	20,000.00	3,619.27	4,916.88	24.58		15,083.12
Major Account 580000 Total	27,500.00	3,619.27	4,916.88	17.88	7,529.06	15,054.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,440.00-		0.00		

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	1,440.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>4,006,024.21</u>	<u>271,408.11</u>	<u>915,864.69</u>	<u>22.86</u>	<u>71,537.59</u>	<u>2,968,569.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,790,888.00	208,205.82	698,294.24	25.02	88,622.90	2,003,970.86
2 CASH FUNDS	24,621.09	250.00	1,250.00	5.08		23,371.09
4 FEDERAL FUNDS	1,190,515.12	62,952.29	216,320.45	18.17	32,966.75	941,227.92
BUDGETED EXPENDITURES TOTAL	<u>4,006,024.21</u>	<u>271,408.11</u>	<u>915,864.69</u>	<u>22.86</u>	<u>121,589.65</u>	<u>2,968,569.87</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,190,515.12-	60,000.00-	205,000.00-	17.22		985,515.12-
Major Account 460000 Total	1,190,515.12-	60,000.00-	205,000.00-	17.22	0.00	985,515.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.84-	240.33-	0.00		240.33
484500 REIMB NON-GOVT SOURCES		97.85		0.00		
486500 MISCELLANEOUS ADJUSTMENT			2,125.52-	0.00		2,125.52
Major Account 480000 Total	0.00	17.01	2,365.85-	0.00	0.00	2,365.85
BUDGETED REVENUE TOTAL	<u>1,190,515.12-</u>	<u>59,982.99-</u>	<u>207,365.85-</u>	<u>17.42</u>	<u>0.00</u>	<u>983,149.27-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		97.85		0.00		
2 CASH FUNDS		80.84-	2,365.85-	0.00		2,365.85
4 FEDERAL FUNDS	1,190,515.12-	60,000.00-	205,000.00-	17.22		985,515.12-
BUDGETED REVENUE TOTAL	<u>1,190,515.12-</u>	<u>59,982.99-</u>	<u>207,365.85-</u>	<u>17.42</u>	<u>0.00</u>	<u>983,149.27-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,463.91			0.00		9,463.91
Major Account 520000 Total	9,463.91	0.00	0.00	0.00	0.00	9,463.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00	6,075.00	43,925.00
Major Account 580000 Total	60,000.00	0.00	0.00	0.00	6,075.00	53,925.00
UNBUDGETED EXPENDITURES TOTAL	<u>69,463.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,075.00</u>	<u>63,388.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>69,463.91</u>			<u>0.00</u>	<u>6,075.00</u>	<u>63,388.91</u>
UNBUDGETED EXPENDITURES TOTAL	<u>69,463.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,075.00</u>	<u>63,388.91</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		212.86-	641.26-	0.00		641.26
Major Account 480000 Total	0.00	212.86-	641.26-	0.00	0.00	641.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212.86-</u>	<u>641.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>641.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>212.86-</u>	<u>641.26-</u>	<u>0.00</u>		<u>641.26</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212.86-</u>	<u>641.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>641.26</u>

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 OCLC CHARGES		30,642.19-		0.00		
Major Account 520000 Total	0.00	30,642.19-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,951,686.96	277,125.79	434,133.90	22.24		1,517,553.06
Major Account 590000 Total	1,951,686.96	277,125.79	434,133.90	22.24	0.00	1,517,553.06
BUDGETED EXPENDITURES TOTAL	<u>1,951,686.96</u>	<u>246,483.60</u>	<u>434,133.90</u>	<u>22.24</u>	<u>0.00</u>	<u>1,517,553.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,295,085.00</u>	<u>101,715.00</u>	<u>243,283.26</u>	<u>18.79</u>		<u>1,051,801.74</u>
4 FEDERAL FUNDS	<u>656,601.96</u>	<u>144,768.60</u>	<u>190,850.64</u>	<u>29.07</u>		<u>465,751.32</u>
BUDGETED EXPENDITURES TOTAL	<u>1,951,686.96</u>	<u>246,483.60</u>	<u>434,133.90</u>	<u>22.24</u>	<u>0.00</u>	<u>1,517,553.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	656,601.96-	121,920.00-	201,920.00-	30.75		454,681.96-
Major Account 460000 Total	656,601.96-	121,920.00-	201,920.00-	30.75	0.00	454,681.96-
BUDGETED REVENUE TOTAL	<u>656,601.96-</u>	<u>121,920.00-</u>	<u>201,920.00-</u>	<u>30.75</u>	<u>0.00</u>	<u>454,681.96-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>656,601.96-</u>	<u>121,920.00-</u>	<u>201,920.00-</u>	<u>30.75</u>		<u>454,681.96-</u>
BUDGETED REVENUE TOTAL	<u>656,601.96-</u>	<u>121,920.00-</u>	<u>201,920.00-</u>	<u>30.75</u>	<u>0.00</u>	<u>454,681.96-</u>

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	779,053.00	48,264.27	169,896.82	21.81	35,122.58	574,033.60
511300 OVERTIME PAYMENTS			267.35	0.00	267.35	534.70-
511800 COMP TIME PAYMENT			589.63	0.00	498.01	1,087.64-
512100 VACATION LEAVE EXPENSE		3,200.12	12,478.70	0.00	1,982.93	14,461.63-
512200 SICK LEAVE EXPENSE		3,526.57	13,561.57	0.00	2,116.67	15,678.24-
512300 HOLIDAY LEAVE EXPENSE		2,763.64	5,527.28	0.00		5,527.28-
512500 FUNERAL LEAVE EXPENSE		403.14	403.14	0.00		403.14-
Personal Services Subtotal	779,053.00	58,157.74	202,724.49	26.02	0.00	536,340.97
515100 RETIREMENT PLANS EXPENSE	58,839.00	4,354.73	15,179.69	25.80	3,085.27	40,574.04
515200 FICA EXPENSE	59,860.00	4,081.22	14,423.05	24.09	2,893.50	42,543.45
515400 LIFE & ACCIDENT INS EXP	598.00	19.20	57.60	9.63		540.40
515500 HEALTH INSURANCE EXPENSE	146,804.00	11,401.52	34,204.56	23.30		112,599.44
516300 EMPLOYEE ASSISTANCE PRO	300.00		204.00	68.00		96.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,433.00	105.43		280.00-
Major Account 510000 Total	1,050,607.00	78,014.41	272,226.39	25.91	5,978.77	732,414.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,219.00	1,595.65	4,087.55	11.61		31,131.45
521200 COMM EXP-VOICE/DATA	14,200.00			0.00		14,200.00
521400 DATA PROCESSING EXPENSE	28,590.00	2,908.27	8,293.74	29.01		20,296.26
521500 PUBLICATION & PRINT EXPENSE	37,830.00	1,978.19	2,720.54	7.19		35,109.46
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		521.91	24.85		1,578.09
522200 CONFERENCE REGISTRATION	7,350.00		950.00	12.93		6,400.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,288.00	2,563.66	7,690.98	24.58		23,597.02
524900 RENT EXP-DUPR SURCHARGE	13,519.00	1,038.41	3,115.23	23.04		10,403.77
525100 RENT EXP-OFFICE EQUIP	10,675.00	652.50	1,957.50	18.34		8,717.50
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	20,078.00	519.77	2,663.82	13.27		17,414.18
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		1,898.00	44.88		2,331.00
541200 PURCHASING ASSESSMENT			187.00	0.00		187.00-
541400 HRMS ASSESSMENT			237.75	0.00		237.75-
541700 LEGAL RELATED EXPENSE	21,061.00	1,950.64	3,344.85	15.88		17,716.15
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,877.56	187.76		877.56-
556100 INSURANCE EXPENSE	700.00			0.00		700.00
559100 OTHER OPERATING EXP	75,495.24	1,197.33	8,237.86	10.91		67,257.38
Major Account 520000 Total	315,949.24	14,404.42	47,784.29	15.12	0.00	268,164.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,500.00	104.00	3,098.91	10.87		25,401.09
572100 COMMERCIAL TRANSPORTATION	18,500.00		308.70	1.67		18,191.30
573100 STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500 PERSONAL VEHICLE MILEAGE	11,200.00	340.20	1,617.84	14.45		9,582.16
575100 MISC TRAVEL EXPENSES	1,199.00		528.00	44.04		671.00
Major Account 570000 Total	71,399.00	444.20	5,553.45	7.78	0.00	65,845.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	180,356.38			0.00		180,356.38
Major Account 580000 Total	183,356.38	0.00	0.00	0.00	0.00	183,356.38
BUDGETED EXPENDITURES TOTAL	1,621,311.62	92,863.03	325,564.13	20.08	5,978.77	1,249,781.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,528,748.38	89,903.86	316,621.14	20.71	45,966.31	1,166,160.93
2 CASH FUNDS	92,563.24	2,959.17	8,942.99	9.66		83,620.25
BUDGETED EXPENDITURES TOTAL	1,621,311.62	92,863.03	325,564.13	20.08	45,966.31	1,249,781.18
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,396,666.48-	4,126,143.50-	0.00		4,126,143.50
454101 BEER TAX		1,352,384.28-	4,033,004.20-	0.00		4,033,004.20
Major Account 450000 Total	0.00	2,749,050.76-	8,159,147.70-	0.00	0.00	8,159,147.70
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		727.82-	1,753.37-	0.00		1,753.37
472200 REPROD & PUBLICATIONS			18.50-	0.00		18.50
472201 LICENSE PUBLICATION		3,395.00-	7,220.00-	0.00		7,220.00
472203 KEG REGISTRATION		95.00-	585.00-	0.00		585.00
472204 ACTIVITY REPORT			40.00-	0.00		40.00
472206 ALCOHOL SERVER TRAINING PRGM		920.00-	6,130.00-	0.00		6,130.00
474108 SPECIAL DESIGNATED PERMIT		22,380.00-	54,140.00-	0.00		54,140.00
474111 DIRECT SHIPPER LICENSE		3,000.00-	7,000.00-	0.00		7,000.00
474300 SEE CHART OF ACCOUNTS		1,000.00-	2,000.00-	0.00		2,000.00
475100 REGISTRATION / LICENSE F		25,920.00-	53,800.00-	0.00		53,800.00
475101 CIGAR SHOP/GROWLER		300.00-	900.00-	0.00		900.00
476100 OTHER LIC PERM & FEES		12,245.00-	39,105.00-	0.00		39,105.00
Major Account 470000 Total	0.00	69,982.82-	172,691.87-	0.00	0.00	172,691.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		210.99-	633.88-	0.00		633.88
485100 FINES FORFEITS & PENALTY		86.96-	86.96-	0.00		86.96
Major Account 480000 Total	0.00	297.95-	720.84-	0.00	0.00	720.84
BUDGETED REVENUE TOTAL	0.00	2,819,331.53-	8,332,560.41-	0.00	0.00	8,332,560.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,810,710.54-	8,308,951.53-	0.00		8,308,951.53
2 CASH FUNDS		8,620.99-	23,608.88-	0.00		23,608.88
BUDGETED REVENUE TOTAL	0.00	2,819,331.53-	8,332,560.41-	0.00	0.00	8,332,560.41

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 073 LICENSING & REGULATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 SHIPPER FEE		2,000.00-	10,000.00-	0.00		10,000.00
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
474110 CRAFT BREWERY LIC FEE		250.00-	750.00-	0.00		750.00
Major Account 470000 Total	0.00	2,250.00-	12,500.00-	0.00	0.00	12,500.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		15,650.00-	30,600.00-	0.00		30,600.00
Major Account 480000 Total	0.00	15,650.00-	30,600.00-	0.00	0.00	30,600.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,900.00-</u>	<u>43,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,900.00-	43,100.00-	0.00		43,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,900.00-</u>	<u>43,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,100.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		650.00-	850.00-	0.00		850.00
Major Account 480000 Total	0.00	650.00-	850.00-	0.00	0.00	850.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>650.00-</u>	<u>850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		650.00-	850.00-	0.00		850.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>650.00-</u>	<u>850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	654,218.00	21,952.16	59,386.14	9.08	4,422.87	590,408.99
511300 OVERTIME PAYMENTS	30,000.00	262.57	1,163.02	3.88		28,836.98
511600 PER DIEM PAYMENTS	25,000.00	1,340.00	3,752.00	15.01		21,248.00
511800 COMP TIME PAYMENT	20,000.00			0.00		20,000.00
512100 VACATION LEAVE EXPENSE	80,000.00	448.98	4,062.16	5.08	2,317.94	73,619.90
512200 SICK LEAVE EXPENSE	40,000.00	226.79	810.07	2.03	171.02	39,018.91
512300 HOLIDAY LEAVE EXPENSE	30,000.00	1,173.33	1,726.69	5.76		28,273.31
512500 FUNERAL LEAVE EXPENSE	3,800.00			0.00		3,800.00
Personal Services Subtotal	883,018.00	25,403.83	70,900.08	8.03	0.00	805,206.09
515100 RETIREMENT PLANS EXPENSE	16,000.00	1,629.36	4,452.84	27.83	535.66	11,011.50
515200 FICA EXPENSE	20,000.00	1,870.31	5,204.58	26.02	494.66	14,300.76
515400 LIFE & ACCIDENT INS EXP	75.00	3.84	9.36	12.48		65.64
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,510.64	4,531.92	18.88		19,468.08
516300 EMPLOYEE ASSISTANCE PRO	50.00		24.00	48.00		26.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,243.00	92.66		257.00
Major Account 510000 Total	946,643.00	30,417.98	88,365.78	9.33	1,030.32	850,335.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	3.24	21.16	3.53		578.84
521200 COMM EXP-VOICE/DATA	4,200.00			0.00		4,200.00
521400 DATA PROCESSING EXPENSE	2,500.00	928.05	1,668.94	66.76		831.06
521500 PUBLICATION & PRINT EXPENSE	1,500.00		397.13	26.48		1,102.87
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200 CONFERENCE REGISTRATION	4,000.00		850.00	21.25		3,150.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	590.85	1,772.55	23.63		5,727.45
524900 RENT EXP-DUPR SURCHARGE	2,500.00	191.61	574.83	22.99		1,925.17
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	15.00	66.44	4.43		1,433.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	9.00	27.00	3.86		673.00
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00
541200 PURCHASING ASSESSMENT			115.00	0.00		115.00-

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	300.00		59.50	19.83		240.50
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	9,897.50	15,889.50	22.70		54,110.50
545001 FINGERPRINT SERVICES		661.25	661.25	0.00		661.25-
546800 VETERINARY SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	500.00	56.39	56.39	11.28		443.61
Major Account 520000 Total	140,300.00	12,352.89	22,730.69	16.20	0.00	117,569.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00	3,186.97	10,088.83	30.57		22,911.17
572100 COMMERCIAL TRANSPORTATION	6,622.00	1,057.66	2,121.85	32.04		4,500.15
574500 PERSONAL VEHICLE MILEAGE	20,000.00	2,060.64	4,234.68	21.17		15,765.32
574600 CONTRACTUAL SERV - TRAVEL EXP	98,706.20			0.00		98,706.20
575100 MISC TRAVEL EXPENSES	500.00		41.25	8.25		458.75
Major Account 570000 Total	158,828.20	6,305.27	16,486.61	10.38	0.00	142,341.59
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	8,718.41	25,955.02	18.54		114,044.98
Major Account 590000 Total	140,000.00	8,718.41	25,955.02	18.54	0.00	114,044.98
BUDGETED EXPENDITURES TOTAL	1,385,771.20	57,794.55	153,538.10	11.08	1,030.32	1,224,290.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,385,771.20	57,794.55	153,538.10	11.08	7,942.15	1,224,290.95
BUDGETED EXPENDITURES TOTAL	1,385,771.20	57,794.55	153,538.10	11.08	7,942.15	1,224,290.95

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454300 PARI-MUTUEL WAGERING TAX		45,736.22-	134,486.42-	0.00		134,486.42
Major Account 450000 Total	0.00	45,736.22-	134,486.42-	0.00	0.00	134,486.42
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,275.00-	4,620.00-	0.00		4,620.00
474102 FINGERPRINTING REVENUE	18,000.00	945.00-	1,440.00-	8.00-		19,440.00
Major Account 470000 Total	18,000.00	2,220.00-	6,060.00-	33.67-	0.00	24,060.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		508.45-	1,497.34-	0.00		1,497.34
Major Account 480000 Total	0.00	508.45-	1,497.34-	0.00	0.00	1,497.34
BUDGETED REVENUE TOTAL	<u>18,000.00</u>	<u>48,464.67-</u>	<u>142,043.76-</u>	<u>789.13-</u>	<u>0.00</u>	<u>160,043.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>18,000.00</u>	<u>48,464.67-</u>	<u>142,043.76-</u>	<u>789.13-</u>		<u>160,043.76</u>
BUDGETED REVENUE TOTAL	<u>18,000.00</u>	<u>48,464.67-</u>	<u>142,043.76-</u>	<u>789.13-</u>	<u>0.00</u>	<u>160,043.76</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,113,543.00	92,794.73	278,384.19	25.00		835,158.81
Personal Services Subtotal	1,113,543.00	92,794.73	278,384.19	25.00	0.00	835,158.81
515200 FICA EXPENSE	68,000.00	6,844.93	20,534.77	30.20		47,465.23
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	20.16	20.16		79.84
515500 HEALTH INSURANCE EXPENSE	122,195.00	7,537.16	22,611.48	18.50		99,583.52
Major Account 510000 Total	1,303,838.00	107,183.54	321,550.60	24.66	0.00	982,287.40
BUDGETED EXPENDITURES TOTAL	<u>1,303,838.00</u>	<u>107,183.54</u>	<u>321,550.60</u>	<u>24.66</u>	<u>0.00</u>	<u>982,287.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,303,838.00</u>	<u>107,183.54</u>	<u>321,550.60</u>	<u>24.66</u>		<u>982,287.40</u>
BUDGETED EXPENDITURES TOTAL	<u>1,303,838.00</u>	<u>107,183.54</u>	<u>321,550.60</u>	<u>24.66</u>	<u>0.00</u>	<u>982,287.40</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,346,666.00	160,358.90	458,662.18	19.55		1,888,003.82
511800 COMP TIME PAYMENT			109.27	0.00		109.27-
512100 VACATION LEAVE EXPENSE		29,251.04	69,722.66	0.00		69,722.66-
512200 SICK LEAVE EXPENSE		27,524.98	49,469.36	0.00		49,469.36-
512300 HOLIDAY LEAVE EXPENSE		408.78	8,547.64	0.00		8,547.64-
512400 MILITARY LEAVE EXPENSE		266.12	1,463.62	0.00		1,463.62-
512500 FUNERAL LEAVE EXPENSE		1,208.85	3,167.56	0.00		3,167.56-
Personal Services Subtotal	2,346,666.00	219,018.67	591,142.29	25.19	0.00	1,755,523.71
515100 RETIREMENT PLANS EXPENSE	169,504.00	16,400.12	44,201.87	26.08		125,302.13
515200 FICA EXPENSE	174,478.00	15,680.97	41,519.15	23.80		132,958.85
515400 LIFE & ACCIDENT INS EXP	528.00	38.40	115.20	21.82		412.80
515500 HEALTH INSURANCE EXPENSE	444,683.00	30,722.38	90,813.16	20.42		353,869.84
516300 EMPLOYEE ASSISTANCE PRO	837.00		833.00	99.52		4.00
516400 UNEMPLOYM COMP INS EXP			3,136.00	0.00		3,136.00-
516500 WORKERS COMP PREMIUMS	30,808.00		30,789.00	99.94		19.00
Major Account 510000 Total	3,167,504.00	281,860.54	802,549.67	25.34	0.00	2,364,954.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100,000.00	8,260.77	22,605.25	22.61		77,394.75
521400 DATA PROCESSING EXPENSE	185,872.00	10,327.28	32,128.54	17.29		153,743.46
521500 PUBLICATION & PRINT EXPENSE	24,350.00	662.41	4,396.96	18.06		19,953.04
521900 AWARDS EXPENSE	1,500.00	432.22	432.22	28.81		1,067.78
522100 DUES & SUBSCRIPTION EXPENSE	26,700.00	455.25	3,251.17	12.18		23,448.83
522200 CONFERENCE REGISTRATION	15,050.00	675.00	2,994.00	19.89		12,056.00
524600 RENT EXPENSE-BUILDINGS	628,746.00	52,379.77	157,139.31	24.99		471,606.69
524601 RENT EXPENSE - PARKING	900.00	81.75	177.75	19.75		722.25
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC			78.43-	0.00		78.43
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
527900 SEE CHART OF ACCOUNTS	1,800.00	195.00	195.00	10.83		1,605.00
531100 OFFICE SUPPLIES EXPENSE	24,550.00	9,842.78	12,871.47	52.43		11,678.53

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Department of Administrative Services
Accounting Division
Budget Status Report
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As of 09/30/16

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS		391.99	780.06	0.00		780.06-
532100 NON CAPITALIZED EQUIP PU	9,883.00		8,451.41	85.51		1,431.59
532200 SEE CHART OF ACCOUNTS	29,950.00		17,349.88	57.93		12,600.12
532260 VOICE EQUIP		690.88	690.88	0.00		690.88-
533100 HOUSEHOLD & INSTIT EXP	575.00		216.56	37.66	51.57	306.87
533900 FOOD EXPENSE			34.32	0.00		34.32-
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	6,345.00		5,210.00	82.11		1,135.00
541200 PURCHASING ASSESSMENT	1,021.00		1,018.00	99.71		3.00
541400 HRMS ASSESSMENT	2,624.00		728.50	27.76		1,895.50
541500 LEGAL SERVICES EXPENSE	90,000.00		14,784.84	16.43		75,215.16
541700 LEGAL RELATED EXPENSE	2,000.00	255.92	516.51	25.83		1,483.49
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	130,000.00	4,065.00	11,205.00	8.62	2,340.00	116,455.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	154,940.00	8,892.94	50,951.07	32.88	4,275.50	99,713.43
554900 OTHER CONTRACTUAL SERVICE	1,025.00	8,250.55-	195.60	19.08		829.40
555310 COTS LICENSE FEES	15,000.00	201.82	1,329.32	8.86		13,670.68
555340 COTS MAINTENANCE	46,676.00		3,838.12	8.22		42,837.88
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	28,915.00	2,939.60	8,011.73	27.71	305.98	20,597.29
559101 MICROFILM EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	1,572,612.00	92,499.83	361,425.04	22.98	6,973.05	1,204,213.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	1,882.93	2,387.24	17.05		11,612.76
572100 COMMERCIAL TRANSPORTATION	9,200.00	1,040.78	2,000.18	21.74		7,199.82
573100 STATE-OWNED TRANSPORT	4,500.00	44.09	376.63	8.37		4,123.37
574500 PERSONAL VEHICLE MILEAGE	18,100.00	2,048.98	3,472.66	19.19		14,627.34
575100 MISC TRAVEL EXPENSES	850.00	134.00	136.75	16.09		713.25
Major Account 570000 Total	46,650.00	5,150.78	8,373.46	17.95	0.00	38,276.54
580000 CAPITAL OUTLAY						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	377,446.31			0.00		377,446.31
583470 PERSONAL COMPUTING EQUIPMENT	58,445.00		2,568.00	4.39		55,877.00
586900 OTHER FIXED ASSETS	160,484.00			0.00		160,484.00
Major Account 580000 Total	596,375.31	0.00	2,568.00	.43	0.00	593,807.31
BUDGETED EXPENDITURES TOTAL	5,383,141.31	379,511.15	1,174,916.17	21.83	6,973.05	4,201,252.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,324,277.51	375,473.26	1,162,674.61	21.84	6,973.05	4,154,629.85
4 FEDERAL FUNDS	58,863.80	4,037.89	12,241.56	20.80		46,622.24
BUDGETED EXPENDITURES TOTAL	5,383,141.31	379,511.15	1,174,916.17	21.83	6,973.05	4,201,252.09
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		56.00-	56.00-	0.00		56.00
Major Account 450000 Total	0.00	56.00-	56.00-	0.00	0.00	56.00
470000 REVENUE - SALES AND CHARGES						
471101 LSS & ROL FEES		1,995.00-	6,225.00-	0.00		6,225.00
472200 REPROD & PUBLICATIONS		4.00-	12.00-	0.00		12.00
474100 GENERAL BUSINESS FEES		400.00-	1,200.00-	0.00		1,200.00
474101 INSURANCE ASSESSMENTS		28.00-	28.00-	0.00		28.00
Major Account 470000 Total	0.00	2,427.00-	7,465.00-	0.00	0.00	7,465.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,681.12-	31,785.71-	0.00		31,785.71
486600 SEE CHART OF ACCOUNTS			60.00	0.00		60.00-
Major Account 480000 Total	0.00	9,681.12-	31,725.71-	0.00	0.00	31,725.71
BUDGETED REVENUE TOTAL	0.00	12,164.12-	39,246.71-	0.00	0.00	39,246.71

SUMMARY BY FUND TYPE - REVENUE

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		56.00-	56.00-	0.00		56.00
2 CASH FUNDS		12,108.12-	39,190.71-	0.00		39,190.71
BUDGETED REVENUE TOTAL	0.00	12,164.12-	39,246.71-	0.00	0.00	39,246.71

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

541700 LEGAL RELATED EXPENSE			75.00	0.00		75.00-
Major Account 520000 Total	0.00	0.00	75.00	0.00	0.00	75.00-

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		16,892.64	51,804.08	0.00		51,804.08-
592101 BOOKS		6,388.05	16,255.68	0.00		16,255.68-
592102 GENERAL SUPPLIES/TOOLS		262.40	849.88	0.00		849.88-
592103 SPECIAL SUPPLIES/TOOLS		146.73	318.32	0.00		318.32-
592104 SPECIAL FEES		275.00	551.05	0.00		551.05-
592106 MILEAGE		8,542.21	31,884.69	0.00		31,884.69-
592108 TUITION-PRIVATE			5,522.20	0.00		5,522.20-
592109 TUITION-STATE		6,609.28	39,744.30	0.00		39,744.30-
Major Account 590000 Total	0.00	39,116.31	146,930.20	0.00	0.00	146,930.20-

UNBUDGETED EXPENDITURES TOTAL	0.00	39,116.31	147,005.20	0.00	0.00	147,005.20-
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SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		39,116.31	147,005.20	0.00		147,005.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,116.31	147,005.20	0.00	0.00	147,005.20-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		7.00-	7.00-	0.00		7.00
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	7.00-	7.00-	0.00	0.00	7.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,511.14-	16,859.77-	0.00		16,859.77
Major Account 480000 Total	0.00	5,511.14-	16,859.77-	0.00	0.00	16,859.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,518.14-</u>	<u>16,866.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,866.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>5,518.14-</u>	<u>16,866.77-</u>	<u>0.00</u>		<u>16,866.77</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,518.14-</u>	<u>16,866.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,866.77</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,424,504.00	146,859.54	427,257.22	17.62	329.85	1,996,916.93
511106 INTERMITTENT SALARIES	496,581.00	30,527.71	87,147.20	17.55	16,708.04	392,725.76
511800 COMP TIME PAYMENT		12,604.59	63,861.80	0.00		63,861.80-
512100 VACATION LEAVE EXPENSE		23,263.80	59,239.53	0.00		59,239.53-
512200 SICK LEAVE EXPENSE		14,363.02	25,901.53	0.00		25,901.53-
512300 HOLIDAY LEAVE EXPENSE		316.72	9,065.99	0.00		9,065.99-
512500 FUNERAL LEAVE EXPENSE		485.96	803.58	0.00		803.58-
Personal Services Subtotal	2,921,085.00	228,421.34	673,276.85	23.05	0.00	2,230,770.26
515100 RETIREMENT PLANS EXPENSE	181,546.00	14,818.40	43,833.36	24.14		137,712.64
515200 FICA EXPENSE	227,545.00	16,235.39	47,620.06	20.93	1,303.33	178,621.61
515400 LIFE & ACCIDENT INS EXP	613.00	46.08	144.96	23.65		468.04
515500 HEALTH INSURANCE EXPENSE	680,757.00	50,787.44	159,321.06	23.40		521,435.94
516100 EMPLOYEE RELOCATION			472.50	0.00		472.50-
516500 WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
Major Account 510000 Total	4,040,376.00	310,308.65	953,498.79	23.60	1,303.33	3,068,535.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,075.00	2,016.62	4,351.43	18.86		18,723.57
521200 COMM EXP-VOICE/DATA	17,500.00	2,522.46	5,835.20	33.34		11,664.80
521300 FREIGHT	5,725.00	590.12	1,344.52	23.49		4,380.48
521400 DATA PROCESSING EXPENSE	4,110.00			0.00		4,110.00
521500 PUBLICATION & PRINT EXPENSE	38,000.00	49.86	1,841.52	4.85		36,158.48
521900 AWARDS EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,150.00			0.00		1,150.00
522500 EMPLOYEE MOVING EXPENSE	8,000.00		1,889.73	23.62		6,110.27
523100 UTILITIES EXPENSE	6,000.00			0.00		6,000.00
523201 NATURAL GAS		36.58	74.20	0.00		74.20-
523202 ELECTRICITY		493.16	1,363.50	0.00		1,363.50-
523203 WATER		71.92	183.38	0.00		183.38-
523204 SEWER		3.37	10.11	0.00		10.11-
524600 RENT EXPENSE-BUILDINGS	25,825.00	2,419.59	6,556.77	25.39		19,268.23
525100 RENT EXP-OFFICE EQUIP	3,000.00		597.00	19.90		2,403.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	5,050.00			0.00		5,050.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00	21.77	415.39	28.65		1,034.61
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879 BLADE SHARPENING	150.00		25.68	17.12		124.32
531100 OFFICE SUPPLIES EXPENSE	8,250.00	250.94	897.47	10.88		7,352.53
533100 HOUSEHOLD & INSTIT EXP		40.00	120.00	0.00		120.00-
533132 UNIFORMS	350.00			0.00		350.00
533135 CLEANING SUPPLIES	750.00	25.83	211.48	28.20		538.52
534500 AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538182 OIL	600.00	21.00	69.00	11.50		531.00
538183 GREASE			6.50	0.00		6.50-
538184 FLUIDS	40.00	2.00	4.00	10.00		36.00
538185 GASOLINE	10,000.00	793.55	2,374.75	23.75		7,625.25
538187 TIRES	4,383.00		186.56	4.26		4,196.44
541100 ACCTG & AUDITING SERVICES	4,268.00		4,268.00	100.00		
541200 PURCHASING ASSESSMENT	538.00		538.00	100.00		
541400 HRMS ASSESSMENT			743.25	0.00		743.25-
541500 LEGAL SERVICES EXPENSE	2,000.00	1,307.67	1,432.67	71.63		567.33
541700 LEGAL RELATED EXPENSE	125.00		30.00	24.00		95.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	42.00	42.00	21.00		158.00
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	600.00	45.50	91.00	15.17		509.00
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	5,500.00	450.00	1,350.00	24.55		4,150.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	114,698.86			0.00		114,698.86
556100 INSURANCE EXPENSE	3,800.00		1,449.00	38.13		2,351.00
556300 SURETY & NOTARY BONDS	200.00		44.00	22.00		156.00
559100 OTHER OPERATING EXP	47,736.00	1.53	34.59	.07		47,701.41
559199 OPERATING SETTLEMENT	3,000.00			0.00		3,000.00
Major Account 520000 Total	365,155.86	11,205.47	38,380.70	10.51	0.00	326,775.16

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
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Period: 3 Fiscal Year 2016
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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	12,500.00	2,245.54	4,548.87	36.39		7,951.13
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	477,200.00	36,674.82	97,385.80	20.41		379,814.20
575100 MISC TRAVEL EXPENSES	350.00	4.00	29.00	8.29		321.00
Major Account 570000 Total	491,600.00	38,924.36	101,963.67	20.74	0.00	389,636.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
Major Account 580000 Total	22,500.00	0.00	0.00	0.00	0.00	22,500.00
BUDGETED EXPENDITURES TOTAL	4,919,631.86	360,438.48	1,093,843.16	22.23	1,303.33	3,807,447.48

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,919,631.86	360,438.48	1,093,843.16	22.23	18,341.22	3,807,447.48
BUDGETED EXPENDITURES TOTAL	4,919,631.86	360,438.48	1,093,843.16	22.23	18,341.22	3,807,447.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		88.88-	177.76-	0.00		177.76
474100 GENERAL BUSINESS FEES		131,942.00-	337,754.50-	0.00		337,754.50
474101 SURCHARGE		10,190.80-	26,386.26-	0.00		26,386.26
474102 Auction Markets		65,875.00-	172,088.00-	0.00		172,088.00
474103 PACKING HOUSE		41,883.00-	161,894.00-	0.00		161,894.00
474104 RFL REGISTERED FED LOTS		205,000.00-	299,000.00-	0.00		299,000.00
474108 EXPIRED AND REINSTATED		1,320.00-	5,135.00-	0.00		5,135.00
474109 ADD FREEZE			25.00-	0.00		25.00
474110 ADD LOCATION			75.00-	0.00		75.00
474111 Brand Lease		100.00-	200.00-	0.00		200.00
474112 BRANDS-NEW		3,285.00-	10,250.00-	0.00		10,250.00
474113 BRANDS-RENEWAL		24,150.00-	72,350.00-	0.00		72,350.00
474114 BRANDS-TRANSFER		2,120.00-	4,880.00-	0.00		4,880.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474115 BRANDS-DUPLICATE CERTIFIC		6.00-	9.00-	0.00		9.00
474116 GRAZING PERMITS		60.00-	60.00-	0.00		60.00
474118 OUT-OF-STATE BRANDING PERMIT			75.00-	0.00		75.00
Major Account 470000 Total	0.00	486,020.68-	1,090,359.52-	0.00	0.00	1,090,359.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,945.42-	5,993.38-	0.00		5,993.38
484500 REIMB NON-GOVT SOURCES		2,033.75-	6,784.06-	0.00		6,784.06
486600 SEE CHART OF ACCOUNTS		51.00		0.00		
Major Account 480000 Total	0.00	3,928.17-	12,777.44-	0.00	0.00	12,777.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			43.28-	0.00		43.28
Major Account 490000 Total	0.00	0.00	43.28-	0.00	0.00	43.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489,948.85-</u>	<u>1,103,180.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,103,180.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>489,948.85-</u>	<u>1,103,180.24-</u>	<u>0.00</u>		<u>1,103,180.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489,948.85-</u>	<u>1,103,180.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,103,180.24</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,408.00	29,373.99	98,309.94	19.61	16,682.46	386,415.60
511600 PER DIEM PAYMENTS			350.00	0.00	350.00	700.00-
512100 VACATION LEAVE EXPENSE		2,070.59	6,587.58	0.00	1,095.51	7,683.09-
512200 SICK LEAVE EXPENSE		1,159.29	11,357.34	0.00	5,813.85	17,171.19-
512300 HOLIDAY LEAVE EXPENSE		1,715.99	3,431.98	0.00		3,431.98-
Personal Services Subtotal	501,408.00	34,319.86	120,036.84	23.94	0.00	357,429.34
515100 RETIREMENT PLANS EXPENSE	33,772.00	2,569.88	8,962.17	26.54	1,823.08	22,986.75
515200 FICA EXPENSE	32,604.00	2,438.73	8,622.63	26.45	1,754.85	22,226.52
515400 LIFE & ACCIDENT INS EXP	104.00	8.64	25.92	24.92		78.08
515500 HEALTH INSURANCE EXPENSE	85,292.00	6,326.48	18,979.44	22.25		66,312.56
516300 EMPLOYEE ASSISTANCE PRO	100.00		108.00	108.00		8.00-
516400 UNEMPLOYM COMP INS EXP	635.00		26.29	4.14		608.71
516500 WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
Major Account 510000 Total	658,192.00	45,663.59	161,038.29	24.47	3,577.93	469,633.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	168.08	521.18	8.69		5,478.82
521200 COMM EXP-VOICE/DATA	2,250.00	20.00	45.00	2.00		2,205.00
521400 DATA PROCESSING EXPENSE	5,323.00	1,512.68	2,955.36	55.52		2,367.64
521500 PUBLICATION & PRINT EXPENSE	7,220.00		152.88	2.12	3,037.15	4,029.97
522100 DUES & SUBSCRIPTION EXPENSE	790.00		105.00	13.29		685.00
522200 CONFERENCE REGISTRATION	200.00		150.00	75.00		50.00
524600 RENT EXPENSE-BUILDINGS	10,225.00	853.69	2,661.07	26.03		7,563.93
524900 RENT EXP-DUPR SURCHARGE	3,700.00	308.29	924.87	25.00		2,775.13
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	114.95	174.47	5.82		2,825.53
541100 ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200 PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400 HRMS ASSESSMENT			119.00	0.00		119.00-
541700 LEGAL RELATED EXPENSE	24,000.00	2,000.00	6,000.00	25.00		18,000.00
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
556100 INSURANCE EXPENSE	35.00			0.00		35.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	367.00	31.11	120.98	32.96		246.02
Major Account 520000 Total	70,670.00	5,008.80	15,494.81	21.93	3,037.15	52,138.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	1,062.50	2,021.42	16.85		9,978.58
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	43,000.00	480.24	11,235.62	26.13		31,764.38
574500 PERSONAL VEHICLE MILEAGE	3,000.00	621.00	621.00	20.70		2,379.00
575100 MISC TRAVEL EXPENSES	100.00	108.00	108.00	108.00		8.00-
Major Account 570000 Total	59,800.00	2,271.74	13,986.04	23.39	0.00	45,813.96
BUDGETED EXPENDITURES TOTAL	788,662.00	52,944.13	190,519.14	24.16	6,615.08	567,585.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	788,662.00	52,944.13	190,519.14	24.16	30,556.90	567,585.96
BUDGETED EXPENDITURES TOTAL	788,662.00	52,944.13	190,519.14	24.16	30,556.90	567,585.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		6,099.20-	17,339.49-	0.00		17,339.49
475102 DEALER LICENSES		2,475.00-	6,750.00-	0.00		6,750.00
475103 SUPPLEMENTAL DLR LIC		10.00-	40.00-	0.00		40.00
475104 SALESMAN LICENSES		4,320.00-	11,940.00-	0.00		11,940.00
475106 MANUFACTURER LICENSES			2,550.00-	0.00		2,550.00
475107 FACTORY REP LICENSES		80.00-	520.00-	0.00		520.00
475108 DISTRIBUTOR LICENSES		425.00-	1,700.00-	0.00		1,700.00
475111 WRECKER & SALVAGE LIC		70.00-	140.00-	0.00		140.00
475115 CHANGE OF NAME		5.00-	15.00-	0.00		15.00
475116 CHANGE OF ADDRESS		125.00-	500.00-	0.00		500.00
475117 SPECIAL PERMIT		800.00-	3,950.00-	0.00		3,950.00
475118 TRAILER DEALER LIC			450.00-	0.00		450.00
Major Account 470000 Total	0.00	14,409.20-	45,894.49-	0.00	0.00	45,894.49

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,280.90-	4,107.68-	0.00		4,107.68
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	1,280.90-	4,127.68-	0.00	0.00	4,127.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,690.10-</u>	<u>50,022.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,022.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,690.10-	50,022.17-	0.00		50,022.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,690.10-</u>	<u>50,022.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,022.17</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	30,000.00-	0.00		30,000.00
Major Account 480000 Total	0.00	4,000.00-	30,000.00-	0.00	0.00	30,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>30,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,000.00-	30,000.00-	0.00		30,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>30,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	537,727.00	34,818.09	122,464.55	22.77	24,059.57	391,202.88
511600 PER DIEM PAYMENTS	11,000.00		1,000.00	9.09	400.00	9,600.00
511800 COMP TIME PAYMENT	26,841.00			0.00		26,841.00
512100 VACATION LEAVE EXPENSE		3,821.73	12,924.35	0.00	2,803.44	15,727.79-
512200 SICK LEAVE EXPENSE		707.98	4,965.29	0.00	1,499.08	6,464.37-
512300 HOLIDAY LEAVE EXPENSE		2,070.94	4,025.60	0.00		4,025.60-
Personal Services Subtotal	575,568.00	41,418.74	145,379.79	25.26	0.00	401,426.12
515100 RETIREMENT PLANS EXPENSE	42,057.60	3,101.36	10,810.96	25.71	2,188.13	29,058.51
515200 FICA EXPENSE	40,777.17	2,959.08	10,468.55	25.67	2,106.41	28,202.21
515400 LIFE & ACCIDENT INS EXP	127.00	9.60	30.72	24.19		96.28
515500 HEALTH INSURANCE EXPENSE	111,050.00	7,894.94	24,558.38	22.11		86,491.62
516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500 WORKERS COMP PREMIUMS	5,296.00		5,296.00	100.00		
Major Account 510000 Total	775,007.77	55,383.72	196,676.40	25.38	4,294.54	545,274.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,000.00	3,728.01	7,359.99	23.00		24,640.01
521410 Data Processing Expense	15,000.00	452.60	1,051.10	7.01		13,948.90
521420 Communication V/D Expense	18,140.00	1,170.34	3,497.68	19.28		14,642.32
521500 PUBLICATION & PRINT EXPENSE	30,250.00	1,772.46	3,265.51	10.80		26,984.49
521900 AWARDS EXPENSE	300.00		302.20	100.73		2.20-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00		1,555.41	64.81		844.59
522200 CONFERENCE REGISTRATION	6,110.00		1,200.00	19.64		4,910.00
524600 RENT EXPENSE-BUILDINGS	29,842.56	2,686.88	8,180.64	27.41		21,661.92
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	12,206.76	1,017.23	3,051.69	25.00		9,155.07
527200 REP & MAINT-MOTOR VEHICL	500.00		85.00	17.00		415.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	278.93	1,029.29	19.42		4,270.71
533900 FOOD EXPENSE	650.00	55.20	392.58	60.40		257.42
541100 ACCTG & AUDITING SERVICES	1,734.00		1,734.00	100.00		
541200 PURCHASING ASSESSMENT	361.00		322.00	89.20		39.00
541400 HRMS ASSESSMENT	659.00		148.75	22.57		510.25
541500 LEGAL SERVICES EXPENSE	126,000.00	564.00	4,782.50	3.80		121,217.50

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Agency 041 REAL ESTATE COMMISSION
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	3,000.00	11.20	866.08	28.87		2,133.92
543100 IT CONSULTING-APPLICATIONS	7,342.74			0.00		7,342.74
547100 EDUCATIONAL SERVICES	100,000.00	12,916.00	34,768.00	34.77		65,232.00
554900 OTHER CONTRACTUAL SERVICE	100,000.00	860.05	3,303.48	3.30		96,696.52
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200 SOFTWARE - NEW PURCHASES	551,663.00			0.00		551,663.00
556100 INSURANCE EXPENSE	95.00			0.00		95.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	3,000.00	171.87	543.69	18.12		2,456.31
Major Account 520000 Total	1,050,124.06	25,684.77	77,439.59	7.37	0.00	972,684.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,875.00	1,324.83	4,531.25	20.71		17,343.75
572100 COMMERCIAL TRANSPORTATION	5,350.00		398.59	7.45		4,951.41
573100 STATE-OWNED TRANSPORT	24,460.00		3,681.52	15.05		20,778.48
574500 PERSONAL VEHICLE MILEAGE	6,600.00		875.88	13.27		5,724.12
575100 MISC TRAVEL EXPENSES	750.00		54.50	7.27		695.50
Major Account 570000 Total	59,035.00	1,324.83	9,541.74	16.16	0.00	49,493.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00
583300 COMPUTER EQUIP & SOFTWARE	4,300.00		2,865.81	66.65	2,862.81	1,428.62-
Major Account 580000 Total	5,200.00	0.00	2,865.81	55.11	2,862.81	528.62-
BUDGETED EXPENDITURES TOTAL	1,889,366.83	82,393.32	286,523.54	15.17	7,157.35	1,566,923.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,889,366.83	82,393.32	286,523.54	15.17	35,919.44	1,566,923.85
BUDGETED EXPENDITURES TOTAL	1,889,366.83	82,393.32	286,523.54	15.17	35,919.44	1,566,923.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	800.00-	69.35-	198.70-	24.84		601.30-
474120 SALESPERSON TRANSFER FEES	15,000.00-	1,225.00-	3,500.00-	23.33		11,500.00-
474130 BROKER TRANSFER FEES	4,500.00-	375.00-	950.00-	21.11		3,550.00-
474140 PROFESSIONAL CORP	9,000.00-	600.00-	2,025.00-	22.50		6,975.00-
474150 LTD. LIABILITY CO	7,800.00-	825.00-	2,700.00-	34.62		5,100.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	575.00-	1,375.00-	45.83		1,625.00-
475120 NEW BROKER LICENSE FEE	11,600.00-	725.00-	3,625.00-	31.25		7,975.00-
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	6,095.00-	14,720.00-	36.57		25,530.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	50.00-	350.00-	23.33		1,150.00-
475160 BROKER RENEWAL FEES	232,000.00-		580.00-	.25		231,420.00-
475170 SALESPERSON RENEWAL FEES	448,500.00-		690.00-	.15		447,810.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-			0.00		5,500.00-
475210 RETIREMENT HOME FEES	3,600.00-	200.00-	600.00-	16.67		3,000.00-
475220 PROMOTIONAL LAND REG	32,045.00-	1,325.00-	3,880.00-	12.11		28,165.00-
475240 RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320 EXAMINATION FEES	150,000.00-	23,250.00-	71,700.00-	47.80		78,300.00-
475340 APPLICATION FEE	71,280.00-	11,205.00-	33,885.00-	47.54		37,395.00-
Major Account 470000 Total	1,037,175.00-	46,519.35-	140,778.70-	13.57	0.00	896,396.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,759.00-	2,556.40-	7,972.38-	50.59		7,786.62-
485910 OTHER FINES, FOR & PENALTY	15,000.00-		875.00-	5.83		14,125.00-
486600 SEE CHART OF ACCOUNTS		2,095.00-	2,245.00-	0.00		2,245.00
Major Account 480000 Total	30,759.00-	4,651.40-	11,092.38-	36.06	0.00	19,666.62-
BUDGETED REVENUE TOTAL	1,067,934.00-	51,170.75-	151,871.08-	14.22	0.00	916,062.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,067,934.00-	51,170.75-	151,871.08-	14.22		916,062.92-
BUDGETED REVENUE TOTAL	1,067,934.00-	51,170.75-	151,871.08-	14.22	0.00	916,062.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>0.00</u>	<u>500.00-</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,010.00	5,661.74	19,305.44	21.45	3,530.93	67,173.63
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00		337.50	6.76		4,653.50
512100 VACATION LEAVE EXPENSE		123.78	904.06	0.00	166.32	1,070.38-
512200 SICK LEAVE EXPENSE		157.22	728.10	0.00	470.31	1,198.41-
512300 HOLIDAY LEAVE EXPENSE		312.78	625.56	0.00		625.56-
512500 FUNERAL LEAVE EXPENSE			94.50	0.00		94.50-
Personal Services Subtotal	100,511.00	6,255.52	21,995.16	21.88	0.00	74,348.28
515100 RETIREMENT PLANS EXPENSE	7,249.00	468.40	1,621.69	22.37	322.37	5,304.94
515200 FICA EXPENSE	7,143.00	432.28	1,543.83	21.61	296.03	5,303.14
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	5.76	24.00		18.24
515500 HEALTH INSURANCE EXPENSE	21,230.00	1,790.76	5,372.28	25.31		15,857.72
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	139,922.00	8,948.88	31,663.72	22.63	618.40	103,472.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,114.00	44.49	400.09	35.91		713.91
521200 COMM EXP-VOICE/DATA	1,296.00			0.00		1,296.00
521400 DATA PROCESSING EXPENSE	1,417.00	197.06	492.00	34.72		925.00
521500 PUBLICATION & PRINT EXPENSE	554.00		38.18	6.89		515.82
522900 EMPLOYEE PARKING EXP	360.00	30.00	120.00	33.33		240.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	7,060.00	459.17	1,377.51	19.51		5,682.49
524700 RENT EXP-OTHER REAL PROP	1,827.00		250.00	13.68		1,577.00
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	2,097.00			0.00		2,097.00
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	120.00		29.75	24.79		90.25
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00			0.00		166.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	40,964.84			0.00		40,964.84
Major Account 520000 Total	64,869.84	873.52	3,248.68	5.01	0.00	61,621.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,463.00	178.00	190.23	13.00		1,272.77
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	2,203.00	208.90	316.92	14.39		1,886.08
574500 PERSONAL VEHICLE MILEAGE	2,228.00		231.12	10.37		1,996.88
575100 MISC TRAVEL EXPENSES	500.00		6.00	1.20		494.00
Major Account 570000 Total	7,294.00	386.90	744.27	10.20	0.00	6,549.73
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	214,585.84	10,209.30	35,656.67	16.62	618.40	174,143.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	214,585.84	10,209.30	35,656.67	16.62	4,785.96	174,143.21
BUDGETED EXPENDITURES TOTAL	214,585.84	10,209.30	35,656.67	16.62	4,785.96	174,143.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475122 LICENSE APPLICATION		130.00-	240.00-	0.00		240.00
475125 RENEWAL		2,790.00-	31,350.00-	0.00		31,350.00
475132 LICENSE ISSUANCE		50.00-	90.00-	0.00		90.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475135 BOOTH PERMIT RENEWAL		1,335.00-	5,685.00-	0.00		5,685.00
475136 BOOTH PERMIT APPLICATION		500.00-	870.00-	0.00		870.00
475142 LICENSE ISSUANCE		40.00-	140.00-	0.00		140.00
475145 RENEWAL		1,200.00-	11,870.00-	0.00		11,870.00
475146 NEW SHOP INSPECTION		360.00-	990.00-	0.00		990.00
475147 TRANSFER OF OWNERSHIP			40.00-	0.00		40.00
475148 CHANGE LOCATION INSPECTION			130.00-	0.00		130.00
475155 RENEWAL		110.00-	910.00-	0.00		910.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			180.00-	0.00		180.00
475175 RENEWAL			400.00-	0.00		400.00
475220 STUDENT/EXAMINATION		1,170.00-	2,250.00-	0.00		2,250.00
475221 RE-EXAMINATION WRITTEN ONLY			150.00-	0.00		150.00
476120 CERTIFICATION			100.00-	0.00		100.00
476121 DUPLICATE LICENSE		30.00-	70.00-	0.00		70.00
476141 DUPLICATE LICENSE		50.00-	70.00-	0.00		70.00
476191 LISTING BARBER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	7,765.00-	55,685.00-	0.00	0.00	55,685.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.64-	1,001.68-	0.00		1,001.68
485120 LATE FEE		30.00-	3,326.00-	0.00		3,326.00
485121 RESTORATION		945.00-	1,695.00-	0.00		1,695.00
485130 BOOTH PERMIT LATE FEE		410.00-	895.00-	0.00		895.00
485140 LATE FEE		150.00-	900.00-	0.00		900.00
485150 LATE FEE-INSTRUCTOR			90.00-	0.00		90.00
485151 RESTORATION-INSTRUCTOR		210.00-	210.00-	0.00		210.00
486600 SEE CHART OF ACCOUNTS		352.50	3,130.00	0.00		3,130.00-
Major Account 480000 Total	0.00	1,760.14-	4,987.68-	0.00	0.00	4,987.68
BUDGETED REVENUE TOTAL	0.00	9,525.14-	60,672.68-	0.00	0.00	60,672.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,525.14-	60,672.68-	0.00		60,672.68
BUDGETED REVENUE TOTAL	0.00	9,525.14-	60,672.68-	0.00	0.00	60,672.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,206,410.96	45,193.05	169,884.18	14.08		1,036,526.78
511101 ROLL CALL DCS		3.04	6.08	0.00		6.08-
511300 OVERTIME PAYMENTS	12,000.00	549.41	2,332.01	19.43		9,667.99
511301 HOLIDAY WORK - DCS	2,000.00			0.00		2,000.00
511500 SHIFT DIFFERENTIAL PYMT	705.00	3.75	3.75	.53		701.25
511800 COMP TIME PAYMENT		1,300.53	3,768.75	0.00		3,768.75-
512100 VACATION LEAVE EXPENSE		4,961.68	16,920.04	0.00		16,920.04-
512200 SICK LEAVE EXPENSE		1,550.67	6,026.74	0.00		6,026.74-
512300 HOLIDAY LEAVE EXPENSE		2,789.81	5,755.65	0.00		5,755.65-
Personal Services Subtotal	1,221,115.96	56,351.94	204,697.20	16.76	0.00	1,016,418.76
515100 RETIREMENT PLANS EXPENSE	224,355.00	4,219.55	15,327.54	6.83		209,027.46
515200 FICA EXPENSE	225,841.00	3,982.15	14,629.53	6.48		211,211.47
515400 LIFE & ACCIDENT INS EXP	479.00	14.87	49.37	10.31		429.63
515500 HEALTH INSURANCE EXPENSE	340,000.00	12,330.47	36,221.15	10.65		303,778.85
516100 EMPLOYEE RELOCATION	60.00			0.00		60.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		247.89	129.11		55.89-
516500 WORKERS COMP PREMIUMS			10,961.69	0.00		10,961.69-
Major Account 510000 Total	2,012,042.96	76,898.98	282,134.37	14.02	0.00	1,729,908.59
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	2,300.00			0.00		2,300.00
521290 COM EXPENSE - DATA ONLY	5,000.00			0.00		5,000.00
521401 OCIO - COMMUNICATIONS		726.31	2,030.48	0.00		2,030.48-
521500 PUBLICATION & PRINT EXPENSE	3,522.00	811.19	1,952.93	55.45		1,569.07
522100 DUES & SUBSCRIPTION EXPENSE	100.00		50.00	50.00		50.00
522202 CONF REG - NON-CEU'S	1,500.00		900.00	60.00	1,415.16-	2,015.16
527100 REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527600 REP & MAINT-HOUSE/INST E	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	11,000.00			0.00		11,000.00
531100 OFFICE SUPPLIES EXPENSE		354.34	3,687.89	0.00		3,687.89-
532100 NON CAPITALIZED EQUIP PU	12,000.00			0.00		12,000.00
532200 SEE CHART OF ACCOUNTS			134.99	0.00		134.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		47.37	89.35	0.00		89.35-
534601 EDUCATIONAL	45,000.00			0.00		45,000.00
538102 GAS/OIL FSP & CSI			19.00	0.00		19.00-
541100 ACCTG & AUDITING SERVICES			5,449.14	0.00		5,449.14-
541200 PURCHASING ASSESSMENT			3,858.67	0.00		3,858.67-
541400 HRMS ASSESSMENT			286.79	0.00		286.79-
547300 INTERPETER SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	860,268.41		76,063.00	8.84	1,415.16	782,790.25
559100 OTHER OPERATING EXP	508,679.38			0.00		508,679.38
Major Account 520000 Total	1,482,369.79	1,939.21	94,722.24	6.39	0.00	1,387,647.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,277.37	25.55		3,722.63
572100 COMMERCIAL TRANSPORTATION	5,000.00		10.00	.20		4,990.00
573100 STATE-OWNED TRANSPORT	15,000.00		3,373.22	22.49		11,626.78
574500 PERSONAL VEHICLE MILEAGE	1,500.00	219.24	642.60	42.84		857.40
574600 CONTRACTUAL SERV - TRAVEL EXP			515.16	0.00		515.16-
Major Account 570000 Total	26,500.00	219.24	5,818.35	21.96	0.00	20,681.65
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,098.24	2,098.24-
Major Account 580000 Total	0.00	0.00	0.00	0.00	2,098.24	2,098.24-
590000 GOVERNMENT AID						
593101 PERSONNEL		149,105.41	431,570.07	0.00		431,570.07-
593102 FRINGE BENEFITS		37,521.24	95,703.49	0.00		95,703.49-
593103 TRAVEL		2,672.03	12,840.67	0.00		12,840.67-
593104 SUPPLIES		13,155.52	33,988.21	0.00		33,988.21-
593105 CONSULTANTS/CONTRACTS		3,817.07	78,483.81	0.00		78,483.81-
593106 OTHER	3,500,000.00	64,241.42	253,886.66	7.25		3,246,113.34
Major Account 590000 Total	3,500,000.00	270,512.69	906,472.91	25.90	0.00	2,593,527.09
BUDGETED EXPENDITURES TOTAL	7,020,912.75	349,570.12	1,289,147.87	18.36	2,098.24	5,729,666.64

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	7,020,912.75	349,570.12	1,289,147.87	18.36	2,098.24	5,729,666.64
BUDGETED EXPENDITURES TOTAL	7,020,912.75	349,570.12	1,289,147.87	18.36	2,098.24	5,729,666.64

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Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,152,552.60	185,831.94	634,182.61	20.12		2,518,369.99
511101 ROLL CALL DCS	20,500.00	1,677.05	5,951.32	29.03		14,548.68
511102 LT BRIEFING DCS	6,500.00	588.40	1,904.37	29.30		4,595.63
511300 OVERTIME PAYMENTS	100,000.00	30,644.61	90,607.34	90.61		9,392.66
511301 HOLIDAY WORK - DCS	72,000.00	7,381.76	14,308.92	19.87		57,691.08
511400 ON CALL PAY	9,200.00	354.02	707.08	7.69		8,492.92
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,392.95	8,309.50	29.16		20,190.50
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		3,966.54	22,986.51	0.00		22,986.51-
512100 VACATION LEAVE EXPENSE		11,757.46	64,552.77	0.00		64,552.77-
512200 SICK LEAVE EXPENSE		10,132.54	34,259.45	0.00		34,259.45-
512300 HOLIDAY LEAVE EXPENSE		11,152.23	21,774.25	0.00		21,774.25-
512400 MILITARY LEAVE EXPENSE		136.46	3,138.58	0.00		3,138.58-
512500 FUNERAL LEAVE EXPENSE		1,699.22	2,108.60	0.00		2,108.60-
512700 INJURY LEAVE EXPENSE		302.77	2,621.62	0.00		2,621.62-
Personal Services Subtotal	3,389,252.60	268,517.95	907,912.92	26.79	0.00	2,481,339.68
515100 RETIREMENT PLANS EXPENSE	241,248.00	20,069.16	67,947.10	28.16		173,300.90
515200 FICA EXPENSE	246,479.00	19,308.92	65,492.57	26.57		180,986.43
515400 LIFE & ACCIDENT INS EXP	1,733.00	61.00	188.68	10.89		1,544.32
515500 HEALTH INSURANCE EXPENSE	609,165.00	50,674.03	155,226.07	25.48		453,938.93
516300 EMPLOYEE ASSISTANCE PRO	912.00		897.12	98.37		14.88
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,560.00	9.18		15,440.00
516500 WORKERS COMP PREMIUMS	42,981.00		51,978.34	120.93		8,997.34-
Major Account 510000 Total	4,548,770.60	358,631.06	1,251,202.80	27.51	0.00	3,297,567.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	228.00	228.00	17.54		1,072.00
521400 DATA PROCESSING EXPENSE		1,119.13-	1,119.13	0.00		1,119.13-
521401 OCIO - COMMUNICATIONS	28,000.00	4,172.26	8,085.45	28.88		19,914.55
521500 PUBLICATION & PRINT EXPENSE	9,000.00		2,662.86	29.59		6,337.14
521901 AWARDS - STAFF	550.00			0.00		550.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		10.00	2.50		390.00
522202 CONF REG - NONCEU'S	4,000.00		905.00	22.63		3,095.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	38,000.00	426.10	1,357.75	3.57		36,642.25
523202 ELECTRICITY	118,083.00	12,193.20	37,371.52	31.65		80,711.48
523203 WATER	15,000.00	596.74	2,092.93	13.95		12,907.07
523204 SEWER	20,000.00	814.01	2,853.24	14.27		17,146.76
525500 RENT EXP-OTHER PERS PROP	2,300.00	244.80	395.20	17.18	66.00	1,838.80
526100 REPAIRS & MAINT-REAL PROPERTY	69,100.00	18,067.37	29,277.15	42.37		39,822.85
526104 R & M CONT-BLDGS	23,000.00	965.36	3,511.36	15.27	1,202.00	18,286.64
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	1,472.15	1,472.15	24.54		4,527.85
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		284.00	14.20		1,716.00
527600 REP & MAINT-HOUSE/INST E	7,000.00	295.50	295.50	4.22		6,704.50
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		148.00	14.80		852.00
527800 REP & MAINT-OTHER PROPER			138.94	0.00		138.94-
531100 OFFICE SUPPLIES EXPENSE	24,500.00	743.22	2,207.27	9.01		22,292.73
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS			1,143.36	0.00		1,143.36-
532280 VIDEO EQUIP		1,469.84	1,469.84	0.00		1,469.84-
533100 HOUSEHOLD & INSTIT EXP	12,430.00	408.00-	1,026.25	8.26	984.34	10,419.41
533102 INMATE CLOTHING	18,200.00	159.10	159.10	.87		18,040.90
533103 CLEANING SUPPLIES	11,700.00	1,413.01	3,968.77	33.92	208.00	7,523.23
533104 FOOD SERVICE SUPPLIES	6,650.00	354.42	354.42	5.33		6,295.58
533107 CELL/DORM SUPPLIES	4,830.00	112.80	112.80	2.34		4,717.20
533900 FOOD EXPENSE			49.96	0.00		49.96-
533901 FOOD - STAPLES	61,485.00	4,348.28	11,544.78	18.78	156.49	49,783.73
533902 FOOD - MEAT	21,500.00	734.20	2,353.40	10.95		19,146.60
533903 FOOD - DAIRY	12,000.00	698.37	2,661.93	22.18		9,338.07
533904 FOOD - PRODUCE	8,500.00	653.00	1,238.16	14.57		7,261.84
533905 FOOD - BREAD	5,810.00	311.35	1,071.60	18.44		4,738.40
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	2,300.00			0.00		2,300.00
534800 CONSTRUCTION & MAINT SUPPLIES	32,564.00	892.76	10,832.70	33.27		21,731.30
534801 MAINTENANCE FUEL AND OIL	1,000.00	20.07	40.04	4.00		959.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	80.00			0.00		80.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	17,000.00	9,614.92	10,522.91	61.90	5,507.42	969.67
534908 LAW BOOKS	2,800.00	218.76	656.28	23.44		2,143.72
538100 VEHICLE & EQUIP SUPP EXP	600.00		47.88	7.98		552.12
538102 GAS/OIL FSP & CSI	16,700.00	1,149.38	3,109.70	18.62		13,590.30
541100 ACCTG & AUDITING SERVICES	8,100.00		6,075.46	75.01		2,024.54

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541200 PURCHASING ASSESSMENT			752.09	0.00		752.09-
541400 HRMS ASSESSMENT	4,900.00		1,037.89	21.18		3,862.11
548600 PEST CONTROL	800.00	106.40	159.60	19.95		640.40
548700 REFUSE/RECYCLING	2,500.00	173.94	487.32	19.49		2,012.68
554150 CABLING SERVICES		5,618.00	5,618.00	0.00		5,618.00-
554900 OTHER CONTRACTUAL SERVICE	1,100.00		61.11	5.56		1,038.89
554902 CONTRACT LAUNDRY SERVICES	10,850.00	777.24	2,379.24	21.93		8,470.76
555100 SOFTWARE RENEWAL/MAINT FEE			339.87	0.00		339.87-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	7,413.00		1,528.48	20.62		5,884.52
556300 SURETY & NOTARY BONDS	165.00			0.00		165.00
559100 OTHER OPERATING EXP	85,686.96			0.00		85,686.96
559101 TRANS COSTS STATE WARDS	200.00	98.10	185.10	92.55		14.90
559103 INMATE WAGES	22,400.00	1,964.85	5,842.46	26.08		16,557.54
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.00	13.75	13.75	13.75		86.25
Major Account 520000 Total	754,196.96	69,594.12	172,240.70	22.84	8,124.25	573,832.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00	89.00	179.97	22.50		620.03
571102 BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORT	16,000.00		2,273.02	14.21		13,726.98
574500 PERSONAL VEHICLE MILEAGE	3,481.00	291.98	1,314.25	37.75		2,166.75
574700 VOLUNTEER TRAVEL EXPENSES		206.28	206.28	0.00		206.28-
Major Account 570000 Total	20,631.00	587.26	3,973.52	19.26	0.00	16,657.48
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,700.00			0.00		14,700.00
582700 SEE CHART OF ACCOUNTS	10,000.00	1,685.00	1,685.00	16.85		8,315.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,029.00			0.00		5,029.00
583300 COMPUTER EQUIP & SOFTWARE	1,600.00			0.00		1,600.00
583600 COMMUN. & ELECTRONIC EQ			1,599.90	0.00		1,599.90-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		1,584.44	10.56		13,415.56
Major Account 580000 Total	46,329.00	1,685.00	4,869.34	10.51	0.00	41,459.66
BUDGETED EXPENDITURES TOTAL	5,369,927.56	430,497.44	1,432,286.36	26.67	8,124.25	3,929,516.95

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,329,927.56	426,803.27	1,420,053.69	26.64	8,124.25	3,901,749.62
4 FEDERAL FUNDS	40,000.00	3,694.17	12,232.67	30.58		27,767.33
BUDGETED EXPENDITURES TOTAL	5,369,927.56	430,497.44	1,432,286.36	26.67	8,124.25	3,929,516.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,045.72-	10,360.43-	0.00		10,360.43
Major Account 460000 Total	0.00	3,045.72-	10,360.43-	0.00	0.00	10,360.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		70.00-	251.25-	0.00		251.25
471107 MISC SERVICES			.57-	0.00		.57
472105 TAXABLE SALES COPIES		.37-	.37-	0.00		.37
Major Account 470000 Total	0.00	70.37-	252.19-	0.00	0.00	252.19
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT			203.98-	0.00		203.98
Major Account 480000 Total	0.00	0.00	203.99-	0.00	0.00	203.99
BUDGETED REVENUE TOTAL	0.00	3,116.09-	10,816.61-	0.00	0.00	10,816.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			203.98-	0.00		203.98
2 CASH FUNDS		70.37-	252.20-	0.00		252.20
4 FEDERAL FUNDS		3,045.72-	10,360.43-	0.00		10,360.43
BUDGETED REVENUE TOTAL	0.00	3,116.09-	10,816.61-	0.00	0.00	10,816.61

UNBUDGETED FUND TYPES - EXPENDITURES

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520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY			3,830.59	0.00	762.00-	3,068.59-
533158 CANTEEN RESALE-AUG		1,377.40	2,784.86	0.00	964.56	3,749.42-
533159 CANTEEN RESALE-SEP		1,376.45	1,376.45	0.00	1,365.14	2,741.59-
533167 CANTEEN RESALE -MAY			17.00	0.00		17.00-
533168 CANTEEN RESALE-JUNE			7,332.46-	0.00		7,332.46
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.04	0.00		7.04-
Major Account 520000 Total	0.00	2,753.85	683.48	0.00	1,567.70	2,251.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,753.85	683.48	0.00	1,567.70	2,251.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,753.85	683.48	0.00	1,567.70	2,251.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,753.85	683.48	0.00	1,567.70	2,251.18-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			6.74-	0.00		6.74
472100 SALE OF SUP & MAT		683.49-	3,646.12-	0.00		3,646.12
472102 TOKEN SALES		225.25-	578.23-	0.00		578.23
472103 SALE OF SUP & MAT		2,361.29-	8,063.33-	0.00		8,063.33
Major Account 470000 Total	0.00	3,270.03-	12,294.42-	0.00	0.00	12,294.42
UNBUDGETED REVENUE TOTAL	0.00	3,270.03-	12,294.42-	0.00	0.00	12,294.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,270.03-	12,294.42-	0.00		12,294.42
UNBUDGETED REVENUE TOTAL	0.00	3,270.03-	12,294.42-	0.00	0.00	12,294.42

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,218,355.43	797,672.55	2,808,935.71	17.32		13,409,419.72
511101 ROLL CALL DCS	120,000.00	7,432.33	27,302.59	22.75		92,697.41
511102 LT BRIEFING DCS	6,500.00	644.10	2,051.97	31.57		4,448.03
511300 OVERTIME PAYMENTS	500,000.00	159,385.42	557,818.60	111.56		57,818.60-
511301 HOLIDAY WORK - DCS	485,000.00	55,541.47	105,167.39	21.68		379,832.61
511400 ON CALL PAY	10,000.00	729.73	2,518.49	25.18		7,481.51
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	8,469.45	30,544.15	30.54		69,455.85
511700 EMPLOYEE BONUSES		2,500.00	2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		33,527.87	116,771.14	0.00		116,771.14-
512100 VACATION LEAVE EXPENSE		71,278.83	259,492.02	0.00		259,492.02-
512200 SICK LEAVE EXPENSE		39,660.56	140,500.90	0.00		140,500.90-
512300 HOLIDAY LEAVE EXPENSE		47,817.64	97,066.66	0.00		97,066.66-
512400 MILITARY LEAVE EXPENSE		825.03	10,148.30	0.00		10,148.30-
512500 FUNERAL LEAVE EXPENSE		245.49	4,864.35	0.00		4,864.35-
512600 CIVIL LEAVE EXPENSE			368.58	0.00		368.58-
512700 INJURY LEAVE EXPENSE		687.96	2,383.34	0.00		2,383.34-
512900 UNION ACTIVITY EXPENSE			17.06	0.00		17.06-
Personal Services Subtotal	17,439,855.43	1,226,418.43	4,168,451.25	23.90	0.00	13,271,404.18
515100 RETIREMENT PLANS EXPENSE	1,546,343.00	91,837.25	311,949.23	20.17		1,234,393.77
515200 FICA EXPENSE	1,573,410.00	87,354.97	298,134.51	18.95		1,275,275.49
515400 LIFE & ACCIDENT INS EXP	9,644.00	294.97	934.82	9.69		8,709.18
515500 HEALTH INSURANCE EXPENSE	3,636,230.00	262,122.81	815,692.15	22.43		2,820,537.85
516300 EMPLOYEE ASSISTANCE PRO	5,076.00		4,993.16	98.37		82.84
516400 UNEMPLOYM COMP INS EXP	60,000.00		1,212.64	2.02		58,787.36
516500 WORKERS COMP PREMIUMS	247,825.00		250,877.86	101.23		3,052.86-
Major Account 510000 Total	24,518,383.43	1,668,028.43	5,852,245.62	23.87	0.00	18,666,137.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00		2,018.30	23.74		6,481.70
521300 FREIGHT	2,150.00	88.11	358.60	16.68		1,791.40
521400 DATA PROCESSING EXPENSE		2,886.06-	2,886.06	0.00		2,886.06-
521401 OCIO - COMMUNICATIONS	37,000.00	9,661.25	16,444.85	44.45		20,555.15
521405 CELL & SMART PHONE PAID OCIO			315.62	0.00		315.62-

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521500 PUBLICATION & PRINT EXPENSE	62,000.00	1,484.65	14,227.00	22.95		47,773.00
521901 AWARDS - STAFF	2,500.00	39.00	925.00	37.00		1,575.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00	35.00	105.00	17.50	120.00	375.00
522202 CONF REG - NON-CEU'S	1,700.00		4,460.00	262.35		2,760.00-
522700 DEFICIENCY CLAIMS		174.99	5,608.93	0.00		5,608.93-
523201 NATURAL GAS	350,000.00	19,106.11	54,839.12	15.67		295,160.88
523202 ELECTRICITY	573,720.00	62,304.86	186,638.20	32.53		387,081.80
523203 WATER	110,000.00	8,154.64	24,919.20	22.65		85,080.80
523204 SEWER	140,000.00	10,027.00	30,088.90	21.49		109,911.10
525500 RENT EXP-OTHER PERS PROP	14,200.00	871.26	5,889.59	41.48		8,310.41
526100 REPAIRS & MAINT-REAL PROPERTY	116,300.00	15,377.00	48,448.15	41.66	26,040.00	41,811.85
526104 R & M CONT-BLDGS	112,000.00	8,386.01	21,629.01	19.31	1,139.50	89,231.49
526105 R & M CONT-IMP OTHER	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP			849.00	0.00		849.00-
527200 REP & MAINT-MOTOR VEHICL	22,500.00	1,949.07	7,237.70	32.17		15,262.30
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	744.55	2,054.80	25.69		5,945.20
527600 REP & MAINT-HOUSE/INST E	12,000.00		1,382.70	11.52		10,617.30
527601 REP & MAINT-HOUSE/INST E	500.00		255.50	51.10		244.50
527700 REP & MAINT-PHOTO/MEDIA	10,000.00	5,268.65	14,744.57	147.45		4,744.57-
527800 REP & MAINT-OTHER PROPER	10,000.00	225.00	385.00	3.85		9,615.00
527990 RADIO EQUIP REPAIR & MAINT			1,472.97	0.00		1,472.97-
531100 OFFICE SUPPLIES EXPENSE	55,250.00	3,040.29	11,370.88	20.58	120.00	43,759.12
531200 SEE CHART OF ACCOUNTS			27.10	0.00		27.10-
532100 NON CAPITALIZED EQUIP PU	2,000.00		466.14	23.31		1,533.86
532101 HOUSE & INST EQ			1,855.00	0.00		1,855.00-
532200 SEE CHART OF ACCOUNTS		258.99	2,410.90	0.00		2,410.90-
532280 VIDEO EQUIP		138.95	138.95	0.00		138.95-
533100 HOUSEHOLD & INSTIT EXP	61,233.00	10,504.36	31,945.26	52.17	208.55	29,079.19
533102 INMATE CLOTHING	109,219.00	15,564.50	43,757.83	40.06	1,601.40	63,859.77
533103 CLEANING SUPPLIES	142,137.00	26,896.68	68,081.47	47.90		74,055.53
533104 FOOD SERVICE SUPPLIES	65,455.00	9,029.81	17,810.93	27.21	162.52	47,481.55
533106 STAFF CLOTHING	1,500.00	19.30	102.30	6.82		1,397.70
533107 CELL/DORM SUPPLIES	78,546.00	9,711.10	31,607.50	40.24	3,806.00	43,132.50
533900 FOOD EXPENSE		82.28	159.00	0.00		159.00-
533901 FOOD - STAPLES	620,000.00	56,847.97	157,877.62	25.46		462,122.38
533902 FOOD - MEAT	250,000.00	30,410.26	81,222.67	32.49	6,465.00	162,312.33
533903 FOOD - DAIRY	192,000.00	13,631.38	41,303.32	21.51		150,696.68
533904 FOOD - PRODUCE	90,400.00	10,228.83	21,779.08	24.09		68,620.92
533905 FOOD - BREAD	78,550.00	6,170.46	21,215.92	27.01		57,334.08

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534500 AGRICULTURAL SUPPLIES EXP	2,700.00	21.58	440.53	16.32		2,259.47
534600 ED & RECREATIONAL SUP EX	3,000.00	858.95	858.95	28.63		2,141.05
534700 ENG TECH & COMM SUP EXP	4,700.00			0.00		4,700.00
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	21,057.72	1,649.61-	.82-	1,865.00	199,784.61
534801 MAINTENANCE FUEL AND OIL	5,000.00	31.99	95.97	1.92		4,904.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,600.00	37.55	37.55	.57		6,562.45
534901 GARDEN SUPPLIES	500.00		66.80	13.36		433.20
534907 SECURITY SUPPLIES	50,000.00	2,391.52	9,616.00	19.23		40,384.00
534908 LAW BOOKS	19,000.00	1,733.52	6,934.08	36.50		12,065.92
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		115.70	5.79		1,884.30
538102 GAS/OIL FSP & CSI	40,100.00	3,237.69	9,295.55	23.18		30,804.45
541100 ACCTG & AUDITING SERVICES	38,000.00		32,915.71	86.62		5,084.29
541200 PURCHASING ASSESSMENT			6,193.22	0.00		6,193.22-
541400 HRMS ASSESSMENT	10,000.00		5,776.69	57.77		4,223.31
541700 LEGAL RELATED EXPENSE	1,000.00		48.75	4.88		951.25
542103 SOS CORR OFFICER INTERN		10,864.07	29,606.42	0.00		29,606.42-
542500 ENG & ARCH SERVICES		15,014.50	15,014.50	0.00		15,014.50-
546800 VETERINARY SERVICES	1,000.00		250.73	25.07		749.27
548600 PEST CONTROL	2,000.00	139.65	418.95	20.95		1,581.05
548700 REFUSE/RECYCLING	53,000.00	15,849.76	26,727.68	50.43		26,272.32
548800 FIRE EXTINGUISHERS	1,000.00		2,130.50	213.05		1,130.50-
554900 OTHER CONTRACTUAL SERVICE	12,000.00		61.11	.51		11,938.89
554902 CONTRACT LAUNDRY SERVICES	419,292.00	43,151.13	119,418.42	28.48		299,873.58
555100 SOFTWARE RENEWAL/MAINT FEE			503.40	0.00		503.40-
555200 SOFTWARE - NEW PURCHASES			196.47	0.00		196.47-
555310 COTS LICENSE FEES			2,277.00	0.00		2,277.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	20,000.00		5,604.44	28.02		14,395.56
556300 SURETY & NOTARY BONDS			80.00	0.00	160.00	240.00-
559100 OTHER OPERATING EXP	176,936.38			0.00		176,936.38
559101 TRANS COSTS STATE WARDS	500.00	44.75	44.75	8.95		455.25
559103 INMATE WAGES	399,500.00	33,834.99	95,429.51	23.89		304,070.49
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00	340.00	800.00	53.33		700.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	8.59	453.06	43.15		596.94
Major Account 520000 Total	4,812,838.38	482,164.21	1,351,438.47	28.08	41,687.97	3,419,711.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,200.00	1,499.18	2,654.23	36.86		4,545.77

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571102 BOARD & LODGING - SECURITY AUD	500.00		442.13	88.43		57.87
572100 COMMERCIAL TRANSPORTATION	3,000.00		42.32	1.41		2,957.68
573100 STATE-OWNED TRANSPORT	69,735.00		7,750.01	11.11		61,984.99
574500 PERSONAL VEHICLE MILEAGE	4,200.00	106.92	331.84	7.90		3,868.16
575100 MISC TRAVEL EXPENSES	1,000.00		534.07	53.41		465.93
Major Account 570000 Total	85,635.00	1,606.10	11,754.60	13.73	0.00	73,880.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	1,996.78	1,996.78	2.00		98,003.22
582700 SEE CHART OF ACCOUNTS	79,726.00		19,340.38	24.26	5,690.00	54,695.62
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		9,169.15	10,929.15	0.00		10,929.15-
583480 VIDEO EQUIP		995.10	995.10	0.00		995.10-
584200 VEHICLES & VEHICLE EQ	55,000.00	31,730.00	31,730.00	57.69		23,270.00
586900 OTHER FIXED ASSETS			2,186.55	0.00		2,186.55-
Major Account 580000 Total	249,726.00	43,891.03	67,177.96	26.90	5,690.00	176,858.04
BUDGETED EXPENDITURES TOTAL	29,666,582.81	2,195,689.77	7,282,616.65	24.55	47,377.97	22,336,588.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,666,582.81	2,195,689.77	7,282,616.65	24.55	47,377.97	22,336,588.19
BUDGETED EXPENDITURES TOTAL	29,666,582.81	2,195,689.77	7,282,616.65	24.55	47,377.97	22,336,588.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		488.25-	943.25-	0.00		943.25
471106 REV FROM OFFENDERS - SVCS		495.88-	527.54-	0.00		527.54
471107 MISC SERVICES		1.05-	.80-	0.00		.80
472105 TAXABLE SALES COPIES		1,539.72-	1,657.16-	0.00		1,657.16
Major Account 470000 Total	0.00	2,524.90-	3,128.75-	0.00	0.00	3,128.75

480000 REVENUE - MISCELLANEOUS

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486400 CASH OVER ADJUSTMENT		4.47-	7.48-	0.00		7.48
486500 MISCELLANEOUS ADJUSTMENT			421.31-	0.00		421.31
Major Account 480000 Total	0.00	4.47-	428.79-	0.00	0.00	428.79
BUDGETED REVENUE TOTAL	0.00	2,529.37-	3,557.54-	0.00	0.00	3,557.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			421.31-	0.00		421.31
2 CASH FUNDS		2,529.37-	3,136.23-	0.00		3,136.23
BUDGETED REVENUE TOTAL	0.00	2,529.37-	3,557.54-	0.00	0.00	3,557.54
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,382.67	27,004.64	0.00		27,004.64-
511300 OVERTIME PAYMENTS		2,406.93	9,471.34	0.00		9,471.34-
511800 COMP TIME PAYMENT			413.77	0.00		413.77-
512100 VACATION LEAVE EXPENSE		690.84	2,412.28	0.00		2,412.28-
512200 SICK LEAVE EXPENSE			428.24	0.00		428.24-
512300 HOLIDAY LEAVE EXPENSE		362.56	837.82	0.00		837.82-
Personal Services Subtotal	0.00	9,843.00	40,568.09	0.00	0.00	40,568.09-
515100 RETIREMENT PLANS EXPENSE		737.02	3,037.65	0.00		3,037.65-
515200 FICA EXPENSE		679.66	2,832.96	0.00		2,832.96-
515400 LIFE & ACCIDENT INS EXP		3.15	11.40	0.00		11.40-
515500 HEALTH INSURANCE EXPENSE		3,068.35	11,168.24	0.00		11,168.24-
Major Account 510000 Total	0.00	14,331.18	57,618.34	0.00	0.00	57,618.34-
520000 OPERATING EXPENSES						
521300 FREIGHT		1.75	36.75	0.00		36.75-
531100 OFFICE SUPPLIES EXPENSE		319.36	1,058.26	0.00		1,058.26-
533100 HOUSEHOLD & INSTIT EXP		1,234.80	1,234.80	0.00		1,234.80-
533157 CANTEEN RESALE-JULY		795.24-	82,741.49	0.00	100.00-	82,641.49-
533158 CANTEEN RESALE-AUG		14,112.07	53,936.11	0.00	2.95	53,939.06-

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533159 CANTEEN RESALE-SEP		49,270.19	49,270.19	0.00	25,816.93	75,087.12-
533167 CANTEEN RESALE -MAY			57.15-	0.00		57.15
533168 CANTEEN RESALE-JUNE		90.00	25,104.49	0.00	100.00	25,204.49-
533170 SPECIAL ORDER PURCHASES		6,020.67	7,498.71	0.00		7,498.71-
534602 RECREATIONAL		44.72	44.72	0.00		44.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE			147.95	0.00		147.95-
559100 OTHER OPERATING EXP			18.00	0.00		18.00-
Major Account 520000 Total	0.00	70,298.32	221,034.32	0.00	25,819.88	246,854.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,629.50</u>	<u>278,652.66</u>	<u>0.00</u>	<u>25,819.88</u>	<u>304,472.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84,629.50	278,652.66	0.00	25,819.88	304,472.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,629.50</u>	<u>278,652.66</u>	<u>0.00</u>	<u>25,819.88</u>	<u>304,472.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		125.67-	292.78-	0.00		292.78
471106 REV FROM OFFENDERS FOR SER		6.24-	200.00-	0.00		200.00
471107 MISC SERVICES		33.63-	95.51-	0.00		95.51
472100 SALE OF SUP & MAT		15,338.54-	58,724.40-	0.00		58,724.40
472102 SALE OF SUP & MAT		1,077.89-	2,964.69-	0.00		2,964.69
472103 NONTAXABLE SALES-SUP/SVC		51,620.92-	188,706.21-	0.00		188,706.21
472108 SPECIAL ORDER REVENUE		7,498.71-	7,498.71-	0.00		7,498.71
Major Account 470000 Total	0.00	75,701.60-	258,482.30-	0.00	0.00	258,482.30
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		31.50-	353.16-	0.00		353.16
486500 MISCELLANEOUS ADJUSTMENT			337.24-	0.00		337.24
Major Account 480000 Total	0.00	31.50-	690.40-	0.00	0.00	690.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,733.10-</u>	<u>259,172.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>259,172.70</u>

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<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		75,733.10-	259,172.70-	0.00		259,172.70
UNBUDGETED REVENUE TOTAL	0.00	75,733.10-	259,172.70-	0.00	0.00	259,172.70

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534907 SECURITY SUPPLIES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE			30,205.60	0.00		30,205.60-
Major Account 520000 Total	0.00	0.00	35,205.60	0.00	0.00	35,205.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,205.60</u>	<u>0.00</u>	<u>0.00</u>	<u>35,205.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			35,205.60	0.00		35,205.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,205.60</u>	<u>0.00</u>	<u>0.00</u>	<u>35,205.60-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		14,171.53-	45,835.36-	0.00		45,835.36
Major Account 470000 Total	0.00	14,171.53-	45,835.36-	0.00	0.00	45,835.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		994.39-	3,100.46-	0.00		3,100.46
Major Account 480000 Total	0.00	994.39-	3,100.46-	0.00	0.00	3,100.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,165.92-</u>	<u>48,935.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,935.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,165.92-	48,935.82-	0.00		48,935.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,165.92-</u>	<u>48,935.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,935.82</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,346,735.31	138,872.58	481,667.75	20.53		1,865,067.56
511101 ROLL CALL DCS	14,500.00	1,076.07	3,804.58	26.24		10,695.42
511102 LT BRIEFING DCS	4,200.00	364.26	1,216.17	28.96		2,983.83
511300 OVERTIME PAYMENTS	35,000.00	16,594.24	43,303.88	123.73		8,303.88-
511301 HOLIDAY WORK - DCS	54,000.00	3,077.34	6,833.46	12.65		47,166.54
511400 ON CALL PAY	9,500.00	787.85	2,800.64	29.48		6,699.36
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,557.90	5,173.50	29.56		12,326.50
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,116.72	22,456.42	0.00		22,456.42-
512100 VACATION LEAVE EXPENSE		7,350.35	58,137.03	0.00		58,137.03-
512200 SICK LEAVE EXPENSE		3,944.58	17,946.05	0.00		17,946.05-
512300 HOLIDAY LEAVE EXPENSE		7,961.02	16,138.62	0.00		16,138.62-
512500 FUNERAL LEAVE EXPENSE			390.44	0.00		390.44-
Personal Services Subtotal	2,481,435.31	184,702.91	660,868.54	26.63	0.00	1,820,566.77
515100 RETIREMENT PLANS EXPENSE	238,287.26	13,755.65	49,410.78	20.74		188,876.48
515200 FICA EXPENSE	242,117.26	13,212.59	47,711.57	19.71		194,405.69
515400 LIFE & ACCIDENT INS EXP	1,254.00	44.57	143.93	11.48		1,110.07
515500 HEALTH INSURANCE EXPENSE	487,456.00	36,958.16	109,669.40	22.50		377,786.60
516100 EMPLOYEE RELOCATION	660.00			0.00		660.00
516300 EMPLOYEE ASSISTANCE PRO			649.23	0.00		649.23-
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	28,175.00		37,638.35	133.59		9,463.35-
Major Account 510000 Total	3,483,384.83	248,673.88	906,091.80	26.01	0.00	2,577,293.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	206.64	671.30	22.38		2,328.70
521401 OCIO - COMMUNICATIONS	23,750.00	2,629.92	7,803.96	32.86		15,946.04
521405 CELL & SMART PHONE PAID OCIO			213.99	0.00		213.99-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	2,456.94	4,045.22	44.95		4,954.78
521901 AWARDS - STAFF	600.00	165.00	204.00	34.00		396.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		320.00	320.00		220.00-
522201 CONF REG - CEU'S	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	250.00		110.00	44.00		140.00

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523201 NATURAL GAS	48,125.00	1,099.11	3,652.80	7.59		44,472.20
523202 ELECTRICITY	130,749.00	12,505.22	38,595.00	29.52		92,154.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	730.50	2,389.70	119.49	148.65	538.35-
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00	503.00	4,552.01	37.93		7,447.99
526104 R & M CONT-BLDGS	17,402.00	1,743.00	5,675.00	32.61		11,727.00
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHL	3,000.00	4,782.63	4,920.71	164.02		1,920.71-
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		210.00	21.00		790.00
527600 REP & MAINT-HOUSE/INST E	3,000.00		715.75	23.86		2,284.25
527601 REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,113.84	4,097.66	24.10		12,902.34
531200 SEE CHART OF ACCOUNTS		36.43	36.43	0.00		36.43-
532100 NON CAPITALIZED EQUIP PU				0.00	2,400.00	2,400.00-
532200 SEE CHART OF ACCOUNTS		1,640.57	1,640.57	0.00		1,640.57-
532250 NETWORKING EQUIP		73.38	1,361.38	0.00		1,361.38-
533100 HOUSEHOLD & INSTIT EXP	23,979.00	8,514.34	11,856.32	49.44		12,122.68
533102 INMATE CLOTHING	17,370.00	3,461.26	3,845.97	22.14	3,094.10	10,429.93
533103 CLEANING SUPPLIES	44,118.00	2,112.82	9,536.39	21.62	757.00	33,824.61
533104 FOOD SERVICE SUPPLIES	25,090.00	1,763.41	4,569.35	18.21		20,520.65
533107 CELL/DORM SUPPLIES	13,263.00	235.00	3,647.00	27.50		9,616.00
533901 FOOD - STAPLES	183,595.00	17,388.10	37,496.17	20.42		146,098.83
533902 FOOD - MEAT	74,000.00	5,330.66	15,708.41	21.23	438.00	57,853.59
533903 FOOD - DAIRY	55,280.00	4,316.50	10,341.92	18.71		44,938.08
533904 FOOD - PRODUCE	15,000.00	932.87	2,602.56	17.35		12,397.44
533905 FOOD - BREAD	24,350.00	1,603.61	5,703.19	23.42		18,646.81
534500 AGRICULTURAL SUPPLIES EXP			20.79	0.00		20.79-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	1,356.08	5,128.91	18.82	674.47	21,447.62
534801 MAINTENANCE FUEL AND OIL	1,000.00	28.29	355.70	35.57		644.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534901 GARDEN SUPPLIES	1,000.00		72.81	7.28		927.19
534907 SECURITY SUPPLIES	7,000.00	837.50	947.48	13.54		6,052.52
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI		341.10	796.12	0.00		796.12-
541100 ACCTG & AUDITING SERVICES	6,000.00		5,331.35	88.86		668.65
541200 PURCHASING ASSESSMENT			1,327.86	0.00		1,327.86-
541400 HRMS ASSESSMENT			751.11	0.00		751.11-
547300 INTERPETER SERVICES		19.00	133.00	0.00		133.00-
548600 PEST CONTROL	900.00	80.00	240.00	26.67		660.00
548700 REFUSE/RECYCLING	1,400.00	192.44	574.61	41.04	.05	825.34

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	2,000.00	7,772.00	11,518.11	575.91		9,518.11-
554902 CONTRACT LAUNDRY SERVICES	10,422.00	1,371.24	3,339.72	32.04		7,082.28
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			2,037.98	0.00		2,037.98-
559100 OTHER OPERATING EXP	3,995.00			0.00		3,995.00
559101 TRANS COSTS STATE WARDS	15,999.00	297.50	1,138.75	7.12		14,860.25
559103 INMATE WAGES	144,600.00	8,842.84	25,871.78	17.89		118,728.22
Major Account 520000 Total	974,688.00	96,482.74	247,089.84	25.35	7,512.27	720,085.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00	128.44	1,352.11	180.28		602.11-
573100 STATE-OWNED TRANSPORT	77,932.00		9,998.03	12.83		67,933.97
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
Major Account 570000 Total	78,682.00	128.44	11,430.14	14.53	0.00	67,251.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00	19,795.23	9,795.23-
582700 SEE CHART OF ACCOUNTS	9,270.00		2,348.00	25.33		6,922.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	39,270.00	0.00	2,348.00	5.98	19,795.23	17,126.77
BUDGETED EXPENDITURES TOTAL	4,576,024.83	345,285.06	1,166,959.78	25.50	27,307.50	3,381,757.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,576,024.83	345,285.06	1,166,959.78	25.50	27,307.50	3,381,757.55
BUDGETED EXPENDITURES TOTAL	4,576,024.83	345,285.06	1,166,959.78	25.50	27,307.50	3,381,757.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		42.50-	157.50-	0.00		157.50
471106 REV FROM OFFENDERS - SVCS		111.38-	111.38-	0.00		111.38

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471107 MISC SERVICES		.14-	.25-	0.00		.25
472105 TAXABLE SALES COPIES		65.08-	65.08-	0.00		65.08
Major Account 470000 Total	0.00	219.10-	334.21-	0.00	0.00	334.21
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		54,621.70-	160,477.41-	0.00		160,477.41
483400 OTHER RENTAL REVENUE			12.00-	0.00		12.00
486500 MISCELLANEOUS ADJUSTMENT			25.15-	0.00		25.15
Major Account 480000 Total	0.00	54,621.70-	160,514.56-	0.00	0.00	160,514.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,840.80-</u>	<u>160,848.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,848.77</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			25.15-	0.00		25.15
2 CASH FUNDS		54,840.80-	160,823.62-	0.00		160,823.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,840.80-</u>	<u>160,848.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,848.77</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,014.50	7,204.86	0.00		7,204.86-
512100 VACATION LEAVE EXPENSE		42.26	42.26	0.00		42.26-
512200 SICK LEAVE EXPENSE		84.53	379.45	0.00		379.45-
512300 HOLIDAY LEAVE EXPENSE		112.70	225.40	0.00		225.40-
Personal Services Subtotal	0.00	2,253.99	7,851.97	0.00	0.00	7,851.97-
515100 RETIREMENT PLANS EXPENSE		168.80	587.99	0.00		587.99-
515200 FICA EXPENSE		163.14	572.82	0.00		572.82-
515400 LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE		436.78	1,310.34	0.00		1,310.34-
Major Account 510000 Total	0.00	3,023.67	10,326.00	0.00	0.00	10,326.00-

520000 OPERATING EXPENSES

521800 CASH SHORT ADJUSTMENT		7.93	44.37	0.00		44.37-
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531100 OFFICE SUPPLIES EXPENSE			99.26	0.00		99.26-
533157 CANTEEN RESALE-JULY			19,029.10	0.00		19,029.10-
533158 CANTEEN RESALE-AUG		4,253.95	9,447.46	0.00	1,167.00	10,614.46-
533159 CANTEEN RESALE-SEP		6,277.96	6,277.96	0.00	10,802.22	17,080.18-
533160 CANTEEN RESALE-OCT				0.00	1,870.25	1,870.25-
533162 CANTEEN RESALE-DEC		1,700.00-		0.00		
533168 CANTEEN RESALE-JUNE		19.75-	7,354.39	0.00	1,167.00-	6,187.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.04	0.00		42.04-
Major Account 520000 Total	0.00	8,820.09	42,294.58	0.00	12,672.47	54,967.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,843.76	52,620.58	0.00	12,672.47	65,293.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,843.76	52,620.58	0.00	12,672.47	65,293.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,843.76	52,620.58	0.00	12,672.47	65,293.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		4.72-	13.56-	0.00		13.56
472100 SALE OF SUP & MAT		2,141.72-	6,799.23-	0.00		6,799.23
472103 SALE OF SUP & MAT		17,821.23-	58,173.34-	0.00		58,173.34
Major Account 470000 Total	0.00	19,967.67-	64,986.13-	0.00	0.00	64,986.13
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		6.27-	27.15-	0.00		27.15
Major Account 480000 Total	0.00	6.27-	27.15-	0.00	0.00	27.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,405.00	10,112.50	0.00		10,112.50-
Major Account 490000 Total	0.00	3,405.00	10,112.50	0.00	0.00	10,112.50-
UNBUDGETED REVENUE TOTAL	0.00	16,568.94-	54,900.78-	0.00	0.00	54,900.78

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,568.94-	54,900.78-	0.00		54,900.78
UNBUDGETED REVENUE TOTAL	0.00	16,568.94-	54,900.78-	0.00	0.00	54,900.78

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,304,197.59	84,562.67	285,797.14	21.91		1,018,400.45
511101 ROLL CALL DCS	8,500.00	707.14	2,519.19	29.64		5,980.81
511300 OVERTIME PAYMENTS	25,500.00	10,403.08	22,103.71	86.68		3,396.29
511301 HOLIDAY WORK - DCS	25,000.00	2,982.80	4,538.85	18.16		20,461.15
511400 ON CALL PAY	100.00	693.54	4,405.50	4405.50		4,305.50-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	824.25	2,912.55	28.14		7,437.45
511800 COMP TIME PAYMENT		1,465.43	12,173.00	0.00		12,173.00-
512100 VACATION LEAVE EXPENSE		7,345.39	30,707.13	0.00		30,707.13-
512200 SICK LEAVE EXPENSE		2,496.20	11,465.11	0.00		11,465.11-
512300 HOLIDAY LEAVE EXPENSE		5,045.77	10,041.62	0.00		10,041.62-
512400 MILITARY LEAVE EXPENSE			139.59-	0.00		139.59
512700 INJURY LEAVE EXPENSE			49.14	0.00		49.14-
Personal Services Subtotal	1,373,647.59	116,526.27	386,573.35	28.14	0.00	987,074.24
515100 RETIREMENT PLANS EXPENSE	142,017.90	8,725.42	28,946.62	20.38		113,071.28
515200 FICA EXPENSE	144,132.90	8,372.21	27,873.62	19.34		116,259.28
515400 LIFE & ACCIDENT INS EXP	684.00	27.72	86.28	12.61		597.72
515500 HEALTH INSURANCE EXPENSE	231,213.00	21,977.34	66,478.56	28.75		164,734.44
516300 EMPLOYEE ASSISTANCE PRO	360.00		354.13	98.37		5.87
516400 UNEMPLOYM COMP INS EXP	13,000.00		3,150.00	24.23		9,850.00
516500 WORKERS COMP PREMIUMS	16,675.00		21,826.51	130.89		5,151.51-
Major Account 510000 Total	1,921,730.39	155,628.96	535,289.07	27.85	0.00	1,386,441.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		149.04	163.06	0.00		163.06-
521401 OCIO - COMMUNICATIONS		979.20	2,931.90	0.00		2,931.90-
521500 PUBLICATION & PRINT EXPENSE		393.55	2,322.47	0.00		2,322.47-
523201 NATURAL GAS	20,852.00	298.69	1,100.89	5.28		19,751.11
523202 ELECTRICITY	48,000.00	6,682.50	12,186.91	25.39		35,813.09
523203 WATER	12,000.00	731.95	2,731.57	22.76		9,268.43
523204 SEWER	14,000.00	798.23	2,958.07	21.13		11,041.93
525500 RENT EXP-OTHER PERS PROP	500.00		58.80	11.76	44.10	397.10
526100 REPAIRS & MAINT-REAL PROPERTY	11,000.00	140.00	2,539.90	23.09		8,460.10
526104 R & M CONT-BLDGS	10,000.00			0.00	986.00	9,014.00

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527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	5,500.00		406.79	7.40		5,093.21
527600 REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	79.92	1,407.07	17.59		6,592.93
532200 SEE CHART OF ACCOUNTS			680.00	0.00		680.00-
533100 HOUSEHOLD & INSTIT EXP	10,500.00	900.17	1,800.97	17.15		8,699.03
533102 INMATE CLOTHING	12,675.00		1,986.76	15.67	185.16	10,503.08
533103 CLEANING SUPPLIES	18,928.00	1,384.78	4,402.48	23.26		14,525.52
533104 FOOD SERVICE SUPPLIES	10,816.00	1,377.68	3,415.50	31.58		7,400.50
533106 STAFF CLOTHING			31.05	0.00		31.05-
533107 CELL/DORM SUPPLIES	6,929.00		931.07	13.44		5,997.93
533901 FOOD - STAPLES	60,000.00	3,549.45	13,843.81	23.07	82.18	46,074.01
533902 FOOD - MEAT	45,000.00	1,703.01	4,453.64	9.90		40,546.36
533903 FOOD - DAIRY	20,000.00	1,363.08	3,509.01	17.55		16,490.99
533904 FOOD - PRODUCE	14,213.00	1,113.46	2,430.29	17.10		11,782.71
533905 FOOD - BREAD	14,500.00	564.46	2,112.36	14.57		12,387.64
534500 AGRICULTURAL SUPPLIES EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	850.63	5,341.14	17.80		24,658.86
534801 MAINTENANCE FUEL AND OIL	400.00	67.31	177.49	44.37		222.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	6,500.00	50.00	3,885.41	59.78	927.42	1,687.17
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
538102 GAS/OIL FSP & CSI	1,600.00		106.97	6.69		1,493.03
541100 ACCTG & AUDITING SERVICES			2,855.56	0.00		2,855.56-
541200 PURCHASING ASSESSMENT			592.29	0.00		592.29-
541400 HRMS ASSESSMENT			409.69	0.00		409.69-
548600 PEST CONTROL	1,500.00		160.00	10.67	80.00	1,260.00
548700 REFUSE/RECYCLING	2,400.00		376.00	15.67	188.00	1,836.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00		1,655.71	16.56	539.40	7,804.89
554902 CONTRACT LAUNDRY SERVICES	5,239.00	762.84	2,178.00	41.57		3,061.00
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			509.49	0.00		509.49-
559100 OTHER OPERATING EXP	19,242.00			0.00		19,242.00
559101 TRANS COSTS STATE WARDS		212.00	405.00	0.00		405.00-
559103 INMATE WAGES	59,280.00	4,170.85	11,771.09	19.86		47,508.91
Major Account 520000 Total	487,174.00	28,322.80	99,809.21	20.49	3,032.26	384,332.53

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	42,325.00		4,075.84	9.63		38,249.16
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	48,325.00	0.00	4,075.84	8.43	0.00	44,249.16
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT		880.00	880.00	0.00		880.00-
586900 OTHER FIXED ASSETS	406.00			0.00		406.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00		1,790.00	35.80		3,210.00
Major Account 580000 Total	20,906.00	880.00	2,670.00	12.77	0.00	18,236.00
BUDGETED EXPENDITURES TOTAL	2,478,135.39	184,831.76	641,844.12	25.90	3,032.26	1,833,259.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,478,135.39	184,831.76	641,844.12	25.90	3,032.26	1,833,259.01
BUDGETED EXPENDITURES TOTAL	2,478,135.39	184,831.76	641,844.12	25.90	3,032.26	1,833,259.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		88.75-	281.25-	0.00		281.25
471107 MISC SERVICES		.21-	.53-	0.00		.53
472105 TAXABLE SALES COPIES		5.98-	5.98-	0.00		5.98
Major Account 470000 Total	0.00	94.94-	287.76-	0.00	0.00	287.76

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE		31,114.49-	90,572.08-	0.00		90,572.08
483400 OTHER RENTAL REVENUE			6.00-	0.00		6.00
Major Account 480000 Total	0.00	31,114.49-	90,578.08-	0.00	0.00	90,578.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,209.43-</u>	<u>90,865.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,865.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,209.43-	90,865.84-	0.00		90,865.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,209.43-</u>	<u>90,865.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,865.84</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,186,873.66	1,362,888.02	4,776,864.02	16.95		23,410,009.64
511101 ROLL CALL DCS			6.08	0.00		6.08-
511300 OVERTIME PAYMENTS	249,613.33	52,931.68	210,048.09	84.15		39,565.24
511301 HOLIDAY WORK - DCS	62,000.00	7,872.76	15,379.77	24.81		46,620.23
511400 ON CALL PAY	52,800.00	6,367.14	22,250.54	42.14		30,549.46
511500 SHIFT DIFFERENTIAL PYMT	144,431.30	4,443.24	14,845.87	10.28		129,585.43
511600 PER DIEM PAYMENTS	84,202.00			0.00		84,202.00
511700 EMPLOYEE BONUSES	9,570.00	3,000.00	3,000.00	31.35		6,570.00
511800 COMP TIME PAYMENT	109,421.00	14,863.76	68,476.63	62.58		40,944.37
511900 SUPPLEMENTAL		17,400.00	68,310.00	0.00		68,310.00-
511901 RETENTION BONUS		477,000.00	477,000.00	0.00		477,000.00-
512100 VACATION LEAVE EXPENSE	1,472.49	89,346.32	428,031.85	29068.57		426,559.36-
512200 SICK LEAVE EXPENSE	1,397.28	66,069.53	202,093.38	14463.34		200,696.10-
512300 HOLIDAY LEAVE EXPENSE	288.83	72,197.22	144,733.21	50110.17		144,444.38-
512400 MILITARY LEAVE EXPENSE			229.82	0.00		229.82-
512500 FUNERAL LEAVE EXPENSE		794.52	7,646.00	0.00		7,646.00-
512600 CIVIL LEAVE EXPENSE			945.59	0.00		945.59-
512700 INJURY LEAVE EXPENSE		714.70	1,223.19	0.00		1,223.19-
512800 ADMINISTRATIVE LEAVE EXP	265.80		2,832.24	1065.55		2,566.44-
Personal Services Subtotal	28,902,335.69	2,175,888.89	6,443,916.28	22.30	0.00	22,458,419.41
515100 RETIREMENT PLANS EXPENSE	1,975,622.97	164,190.89	490,579.07	24.83		1,485,043.90
515200 FICA EXPENSE	1,919,866.19	149,389.28	446,844.30	23.27		1,473,021.89
515400 LIFE & ACCIDENT INS EXP	10,472.69	452.00	1,180.62	11.27		9,292.07
515500 HEALTH INSURANCE EXPENSE	3,271,807.21	306,436.76	917,740.37	28.05		2,354,066.84
516200 TUITION ASSISTANCE	180,000.00	5,941.25	26,014.60	14.45		153,985.40
516300 EMPLOYEE ASSISTANCE PRO	5,400.00		5,311.88	98.37		88.12
516400 UNEMPLOYM COMP INS EXP	30,000.00		1,801.39	6.00		28,198.61
516500 WORKERS COMP PREMIUMS	504,295.00		336,220.86	66.67		168,074.14
Major Account 510000 Total	36,799,799.75	2,802,299.07	8,669,609.37	23.56	0.00	28,130,190.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,694.00	1,640.30	4,751.26	128.62		1,057.26-
521200 COMM EXP-VOICE/DATA	31,137.00			0.00		31,137.00

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521290 COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521300 FREIGHT	3,366.00	412.49	716.80	21.30		2,649.20
521400 DATA PROCESSING EXPENSE	3,000,400.00	171,454.86	622,392.03	20.74		2,378,007.97
521401 OCIO - COMMUNICATIONS	385,339.00	91,199.79	136,118.13	35.32		249,220.87
521405 CELL & SMART PHONE PAID OCIO		585.22	1,948.16	0.00		1,948.16-
521406 MAINT FEES TO OCIO			18,244.56	0.00		18,244.56-
521500 PUBLICATION & PRINT EXPENSE	233,723.00	5,890.79	45,035.00	19.27	983.93	187,704.07
521501 PUBLICATION & PRINT EXP CR	5,000.00			0.00		5,000.00
521901 AWARDS - STAFF	8,300.00	20.00	441.00	5.31		7,859.00
521902 AWARDS EXP - INMATES	2,425.00		110.00	4.54		2,315.00
522100 DUES & SUBSCRIPTION EXPENSE	56,683.00	11,958.50	17,878.65	31.54	467.90	38,336.45
522101 MAGAZINE SUBSCRIPTIONS	2,545.10		673.20	26.45	2,508.00	636.10-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 CONF REG - CEU'S	11,390.00	2,812.00	3,307.00	29.03		8,083.00
522202 CONF REG - NON-CEU'S	24,557.25	3,405.00	5,065.00	20.63	3,160.00	16,332.25
522203 PROF DEV INCENTIVE		694.00	757.00	0.00		757.00-
522300 WARDS OF THE STATE EXP	100,000.00	6,184.00	18,238.73	18.24		81,761.27
522900 EMPLOYEE PARKING EXP		258.00	510.00	0.00		510.00-
523102 ELECTRICITY	126,700.00			0.00		126,700.00
523201 NATURAL GAS	606.00	28.39	85.16	14.05		520.84
523202 ELECTRICITY	6,031.00	9,543.91	29,895.90	495.70		23,864.90-
524600 RENT EXPENSE-BUILDINGS	200,500.00	16,382.40	49,593.95	24.74		150,906.05
524700 RENT EXP-OTHER REAL PROP	5,000.00		252.34	5.05		4,747.66
524900 RENT EXP-DUPR SURCHARGE		5,312.73	15,938.19	0.00		15,938.19-
525500 RENT EXP-OTHER PERS PROP	12,450.00	6,748.09	16,837.28	135.24	322.24	4,709.52-
526100 REPAIRS & MAINT-REAL PROPERTY	151,966.00	2,749.98	16,557.09	10.90	9,425.00	125,983.91
526104 R & M CONT-BLDGS	6,081.00	1,257.41	3,176.38	52.23	78.00	2,826.62
526106 R & M CONT-IMP BLG-ENG			165,697.20	0.00		165,697.20-
527100 REP & MAINT-OFFICE EQUIP	3,194.00		775.00	24.26		2,419.00
527101 R & M CONT-OF EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	22,100.00	6,720.11	12,126.43	54.87	5,920.90	4,052.67
527300 REP & MAINT-MEDICAL EQUI	15,085.00	413.98	1,916.87	12.71	15,539.00	2,370.87-
527301 R & M CONT-MED EQUIP		1,938.00	3,598.35	0.00		3,598.35-
527400 REPAIRS & MAINT-DATA PROC	6,300.00	420.00	580.00	9.21		5,720.00
527500 REPAIRS & MAINT-COMM EQUIP	3,854.00			0.00		3,854.00
527600 REP & MAINT-HOUSE/INST E	4,628.00		2,681.74	57.95		1,946.26
527601 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,715.00	1,287.50	2,692.00	156.97		977.00-
527980 VIDEO EQUIP REPAIR & MAINT			352.39	0.00		352.39-

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531100 OFFICE SUPPLIES EXPENSE	330,439.00	23,528.69	72,107.57	21.82	12,841.20	245,490.23
531200 SEE CHART OF ACCOUNTS		449.51	1,005.68	0.00		1,005.68-
532100 NON CAPITALIZED EQUIP PU	48,812.00	739.93	4,707.05	9.64		44,104.95
532104 OFFICE EQ \$500-\$1500		4.98-	2,537.73	0.00		2,537.73-
532200 SEE CHART OF ACCOUNTS		1,055.57	5,906.35	0.00		5,906.35-
532250 NETWORKING EQUIP		689.48	1,555.26	0.00		1,555.26-
532270 WIRELESS PHONE EQUIP			17.99	0.00		17.99-
532280 VIDEO EQUIP			108.18	0.00		108.18-
533100 HOUSEHOLD & INSTIT EXP	30,669.00	437.05	404,353.33	1318.44	106,394.72	480,079.05-
533103 CLEANING SUPPLIES	14,215.00	43.38	3,788.36	26.65		10,426.64
533104 FOOD SERVICE SUPPLIES	151.00		113.29	75.03		37.71
533106 STAFF CLOTHING	327,000.00	40,803.11	131,850.66	40.32	58,069.45	137,079.89
533107 CELL/DORM SUPPLIES				0.00	19,658.97	19,658.97-
533109 STAFF CLOTHING - MAINT	25,000.00	1,993.90	5,260.16	21.04	1,607.92	18,131.92
533110 STAFF CLOTHING -FOOD SER	15,000.00	1,523.93	4,626.33	30.84	3,485.30	6,888.37
533111 staff Clothing - Other Class		491.52	2,595.65	0.00	1,067.27	3,662.92-
533900 FOOD EXPENSE	1,725.00	488.84	1,832.78	106.25	192.39	300.17-
534500 AGRICULTURAL SUPPLIES EXP	500.00	78.00	114.96	22.99		385.04
534600 ED & RECREATIONAL SUP EX	19,605.00	2,410.55	3,472.93	17.71		16,132.07
534601 EDUCATIONAL	93,156.55	2,834.96	32,137.09	34.50	8,501.61	52,517.85
534604 NON SPORTING EQUIP			313.32	0.00		313.32-
534700 ENG TECH & COMM SUP EXP	23,201.00	147.00	147.00	.63		23,054.00
534800 CONSTRUCTION & MAINT SUPPLIES	64,970.00	1,410.12	1,233.63	1.90		63,736.37
534801 MAINTENANCE FUEL AND OIL	5,250.00	228.00	532.00	10.13		4,718.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,100.00			0.00		4,100.00
534901 GARDEN SUPPLIES			251.17	0.00		251.17-
534907 SECURITY SUPPLIES	86,000.00	4,500.23	27,036.81	31.44	25,205.27	33,757.92
535100 MEDICAL SUPPLIES	91,397.00	5,985.29	20,027.71	21.91	1,567.21	69,802.08
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	490,260.00	52,837.48	154,844.66	31.58	9,845.12	325,570.22
535104 DRUGS	9,440,747.00	725,459.75	2,215,967.93	23.47	129.99	7,224,649.08
535106 PRESCRIPTIONS - COUNTY	70,000.00	4,942.44	13,599.02	19.43	222.71	56,178.27
537100 LABORATORY SUP EXP	165,149.00	19,176.00	37,827.80	22.91	9,694.96	117,626.24
538100 VEHICLE & EQUIP SUPP EXP	3,350.00	1.29	271.29	8.10		3,078.71
538102 GAS/OIL FSP & CSI	22,700.00	7,754.58	18,066.89	79.59		4,633.11
539300 THIRD PARTY REIMB	11,500.00	3,040.28-	3,503.28-	30.46-		15,003.28
541100 ACCTG & AUDITING SERVICES	106,624.00		109,299.29	102.51		2,675.29-
541200 PURCHASING ASSESSMENT			50,784.97	0.00		50,784.97-
541400 HRMS ASSESSMENT	19,000.00		6,145.41	32.34		12,854.59

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541500 LEGAL SERVICES EXPENSE	28,000.00		4,771.00	17.04		23,229.00
541600 GROSS PROCEEDS LEGAL EXP	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE			41.40	0.00		41.40-
542100 SOS TEMP SERV-PERSONNEL	91,164.00	31,575.62	80,936.31	88.78		10,227.69
542202 TEMP SERVICES - MEDICAL	225,000.00	10,557.44	16,683.22	7.41		208,316.78
542500 ENG & ARCH SERVICES	10,000.00		17,446.40	174.46		7,446.40-
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
543300 IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
544100 PHYSICIAN SERVICES	164,330.00	14,454.00	36,210.00	22.03	6,545.00	121,575.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	127,166.00	18,133.05	42,233.10	33.21		84,932.90
544200 NURSING SERVICES	924,009.00	68,260.78	157,820.22	17.08	4,572.73	761,616.05
544300 PSYCHOLOGICAL SERVICES	137,191.00	18,498.12	66,234.01	48.28	3,919.20	67,037.79
544400 HOSPITAL SERVICES	224,047.00		5,532.00	2.47		218,515.00
544500 PHARMACY SERVICES	430,303.00	35,028.26	82,303.50	19.13	6,114.75	341,884.75
544600 OPTICAL SERVICES	83,583.00	2,784.00	21,818.00	26.10	242.00	61,523.00
544800 AMBULANCE SERVICES	5,726.00			0.00		5,726.00
544900 DENTAL SERVICES	283,192.00	38,545.35	77,265.11	27.28	1,115.00	204,811.89
545000 LABORATORY SERVICES	532,975.00	6,139.88	147,326.88	27.64	4,349.32	381,298.80
545001 RADIOLOGICAL SERVICES	47,430.00	544.00	1,223.00	2.58		46,207.00
545200 MEDICAL ASSESSMENT SERV	341,710.00	25,587.67	59,020.76	17.27		282,689.24
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	12,383.50	57,446.50	47.87	75.05	62,472.45
545204 DIALYSIS SERVICE	323,553.00		20,752.00	6.41		302,801.00
547100 EDUCATIONAL SERVICES	41,854.01	7,268.00	7,468.00	17.84		34,386.01
548600 PEST CONTROL	2,259.00	126.35	252.70	11.19	126.35	1,879.95
548700 REFUSE/RECYCLING	19,267.00	1,355.06	4,491.99	23.31		14,775.01
549200 JANITORIAL/SECURITY SERVICES	6,977.00	581.49	1,162.98	16.67	581.49	5,232.53
549500 HAZARDOUS WASTE DISPOSAL	14,148.00	1,008.00	3,996.00	28.24	288.00	9,864.00
554900 OTHER CONTRACTUAL SERVICE	817,564.30	66,266.33	211,049.52	25.81	40,624.43	565,890.35
554901 CONTRACT MEDICAL	2,776,606.00		572,566.16	20.62	203,686.89	2,000,352.95
554904 CONTRACT MEDICAL - BILL CO	15,318,364.00	1,428,989.48	3,693,921.70	24.11		11,624,442.30
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	120,155.33	257,169.76	20.03		1,026,672.24
554906 CONTRACT MED EXCESS PAY	245,000.00		108,670.68-	44.36-		353,670.68
554908 County Jail Daily Amt	4,607,147.00	350,688.00	1,034,127.00	22.45		3,573,020.00
555100 SOFTWARE RENEWAL/MAINT FEE	268,800.00	380.00	23,860.09	8.88	588.42	244,351.49
555200 SOFTWARE - NEW PURCHASES	150,858.00		9,586.05	6.35		141,271.95
555310 COTS LICENSE FEES			700.00	0.00		700.00-
555340 COTS MAINTENANCE		1,822.20	2,182.20	0.00		2,182.20-
555410 CUSTOMIZED LICENSE FEES				0.00	18,750.00	18,750.00-
556100 INSURANCE EXPENSE	173,500.00		5,604.44	3.23		167,895.56

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556300 SURETY & NOTARY BONDS	40.00			0.00	40.00	
559100 OTHER OPERATING EXP	1,703,212.12	2,706.55	5,385.37	.32		1,697,826.75
559101 TRANS COSTS STATE WARDS		1,020.85	2,278.27	0.00		2,278.27-
559103 INMATE WAGES	216,000.00	13,611.78	39,810.96	18.43		176,189.04
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	50,000.00	7,605.96	22,725.86	45.45	4,109.75	23,164.39
559112 DISPUTED CHARGES		99.00	49.95-	0.00		49.95
Major Account 520000 Total	47,947,201.33	3,532,458.84	11,214,561.59	23.39	592,617.44	36,140,022.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,872.05	10,967.10	25,883.78	66.59		12,988.27
571101 BOARD & LODGING - PRESERVICE			588.00	0.00		588.00-
572100 COMMERCIAL TRANSPORTATION	19,734.25	3,178.36	13,678.38	69.31		6,055.87
573100 STATE-OWNED TRANSPORT	107,369.92	867.42	39,738.35	37.01		67,631.57
574500 PERSONAL VEHICLE MILEAGE	14,977.88	1,739.98	5,252.63	35.07		9,725.25
574600 CONTRACTUAL SERV - TRAVEL EXP		793.81	39,721.63	0.00		39,721.63-
575100 MISC TRAVEL EXPENSES	10,185.00	383.39	729.39	7.16		9,455.61
Major Account 570000 Total	191,139.10	17,930.06	125,592.16	65.71	0.00	65,546.94
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	200,000.00			0.00		200,000.00
582700 SEE CHART OF ACCOUNTS		8,560.92	8,560.92	0.00	5,625.00	14,185.92-
583000 FURNITURE AND OFFICE EQUIPMENT	200,000.00			0.00	23,063.29	176,936.71
583300 COMPUTER EQUIP & SOFTWARE	216,766.45		3,547.81	1.64	19,190.40	194,028.24
583410 SERVER EQUIP			82.72	0.00	13,952.00	14,034.72-
583470 PERSONAL COMPUTING EQUIPMENT		4,897.57	13,566.11	0.00		13,566.11-
583710 COTS LICENSE FEES			5,150.60	0.00		5,150.60-
584200 VEHICLES & VEHICLE EQ	42,265.00	73,585.00	73,585.00	174.10	22,004.00	53,324.00-
586900 OTHER FIXED ASSETS	281,000.00			0.00		281,000.00
586901 MEDICAL EQUIPMENT	232,536.00	6,459.26	7,660.00	3.29	3,993.00	220,883.00
587550 IT PROJECTS IN PROGRESS	100,000.00			0.00		100,000.00
Major Account 580000 Total	1,272,567.45	93,502.75	112,153.16	8.81	87,827.69	1,072,586.60
BUDGETED EXPENDITURES TOTAL	86,210,707.63	6,446,190.72	20,121,916.28	23.34	680,445.13	65,408,346.22

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	82,361,849.24	6,415,015.82	20,002,154.37	24.29	602,098.99	61,757,595.88
2 CASH FUNDS	2,126,000.00	10,797.07	33,328.34	1.57	70,700.83	2,021,970.83
4 FEDERAL FUNDS	1,722,858.39	20,377.83	86,433.57	5.02	7,645.31	1,628,779.51
BUDGETED EXPENDITURES TOTAL	86,210,707.63	6,446,190.72	20,121,916.28	23.34	680,445.13	65,408,346.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			4,874.46-	0.00		4,874.46
461500 OP GRANTS - STATE AGENCI		95,001.09-	108,026.90-	0.00		108,026.90
465100 NONGRANT REIMBURSEMENTS		2,000.00-	7,400.00-	0.00		7,400.00
Major Account 460000 Total	0.00	97,001.09-	120,301.36-	0.00	0.00	120,301.36

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12,138.60-	12,140.16-	0.00		12,140.16
471106 REV FROM OFFENDERS - SVCS		4,808.56-	4,920.40-	0.00		4,920.40
471107 MISC SERVICES			185.15-	0.00		185.15
471108 SAFEKEEPERS SERVICES		23,052.93-	59,486.06-	0.00		59,486.06
472100 SALE OF SUP & MAT		4,454.92-	15,103.07-	0.00		15,103.07
472103 NONTAXABLE SALES-SUP/SVC		44.26-	137.51-	0.00		137.51
474100 GENERAL BUSINESS FEES		6,144.10-	16,846.93-	0.00		16,846.93
Major Account 470000 Total	0.00	50,643.37-	108,819.28-	0.00	0.00	108,819.28

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,170.63-	11,879.43-	0.00		11,879.43
483100 HOUSING & DORM RENTAL RE		8,121.44-	28,389.54-	0.00		28,389.54
483101 INMATE MAINT ALLOCATION			33,048.95	0.00		33,048.95-
483400 OTHER RENTAL REVENUE			60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO			20.62-	0.00		20.62
484500 REIMB NON-GOVT SOURCES		2,083.96-	14,609.85-	0.00		14,609.85
484502 RESTITUTION PAID-OFFENDER		3,825.54-	18,053.71-	0.00		18,053.71
484503 TUITION REPAYMENT			919.47-	0.00		919.47
486500 MISCELLANEOUS ADJUSTMENT		424.46-	16,317.00-	0.00		16,317.00
Major Account 480000 Total	0.00	18,626.03-	57,200.67-	0.00	0.00	57,200.67

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,514.53-	0.00		2,514.53
Major Account 490000 Total	0.00	0.00	2,514.53-	0.00	0.00	2,514.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,270.49-</u>	<u>288,835.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,835.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		424.46-	29,188.70-	0.00		29,188.70
2 CASH FUNDS		70,499.51-	158,432.44-	0.00		158,432.44
4 FEDERAL FUNDS		95,346.52-	101,214.70-	0.00		101,214.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,270.49-</u>	<u>288,835.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,835.84</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,979.97	8,297.78	0.00		8,297.78-
511300 OVERTIME PAYMENTS		842.18	842.18	0.00		842.18-
511800 COMP TIME PAYMENT			229.23	0.00		229.23-
512100 VACATION LEAVE EXPENSE			1,913.52	0.00		1,913.52-
512200 SICK LEAVE EXPENSE		49.83	348.72	0.00		348.72-
512300 HOLIDAY LEAVE EXPENSE		159.46	318.92	0.00		318.92-
Personal Services Subtotal	0.00	4,031.44	11,950.35	0.00	0.00	11,950.35-
515100 RETIREMENT PLANS EXPENSE		301.88	894.85	0.00		894.85-
515200 FICA EXPENSE		257.42	762.46	0.00		762.46-
515400 LIFE & ACCIDENT INS EXP		.95	2.83	0.00		2.83-
515500 HEALTH INSURANCE EXPENSE		1,540.35	4,641.43	0.00		4,641.43-
Major Account 510000 Total	0.00	6,132.04	18,251.92	0.00	0.00	18,251.92-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		21.84	58.11	0.00		58.11-
521902 AWARDS EXP - INMATES		294.00	1,191.75	0.00		1,191.75-
522100 DUES & SUBSCRIPTION EXPENSE		1,425.38	4,840.36	0.00		4,840.36-
522101 MAGAZINE SUBSCRIPTIONS		405.10	2,486.50	0.00		2,486.50-

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525500 RENT EXP-OTHER PERS PROP		1,666.52	2,123.05	0.00		2,123.05-
526100 REPAIRS & MAINT-REAL PROPERTY		810.00	11,959.00	0.00	7,057.48	19,016.48-
527500 REPAIRS & MAINT-COMM EQUIP		10,171.31	13,193.67	0.00		13,193.67-
527800 REP & MAINT-OTHER PROPER		1,075.48	1,075.48	0.00		1,075.48-
531100 OFFICE SUPPLIES EXPENSE		2,380.00	2,462.71	0.00		2,462.71-
531200 SEE CHART OF ACCOUNTS			629.40	0.00		629.40-
533100 HOUSEHOLD & INSTIT EXP		7,766.00	10,642.00	0.00		10,642.00-
533103 CLEANING SUPPLIES		22.00	22.00	0.00		22.00-
533108 CANTEEN RESALE		22,745.14	66,351.66	0.00	1,686.00	68,037.66-
533900 FOOD EXPENSE		77.06	466.24	0.00		466.24-
534601 EDUCATIONAL		22.94	22.94	0.00		22.94-
534602 RECREATIONAL		41,377.62	122,428.79	0.00	5,174.77	127,603.56-
534603 RECREATIONAL LIBRARY MATERIALS		545.24	2,966.01	0.00	513.59	3,479.60-
534604 NON SPORTING EQUIP		17,062.47	33,385.16	0.00	3,948.00	37,333.16-
534800 CONSTRUCTION & MAINT SUPPLIES		16,142.72	20,053.88	0.00	177.11	20,230.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		27.52	27.52	0.00		27.52-
554900 OTHER CONTRACTUAL SERVICE		13,093.09	54,058.16	0.00	839.00	54,897.16-
559100 OTHER OPERATING EXP		176,589.37	524,577.71	0.00		524,577.71-
559189 SAVINGS DEPOSITS		40,366.54	127,357.72	0.00		127,357.72-
559192 FAMILY SUPPORT		262,574.48	526,739.19	0.00		526,739.19-
559193 RELEASE MONEY		130,381.03	308,787.82	0.00		308,787.82-
559194 GATE PAY		9,088.08	18,286.14	0.00		18,286.14-
559195 DCS		17,150.99	34,001.20	0.00		34,001.20-
559196 CLUBS		771.43	3,932.48	0.00		3,932.48-
559197 STORES		398,221.41	1,318,581.01	0.00		1,318,581.01-
559198 MAINTENANCE		93,857.63	279,439.03	0.00		279,439.03-
Major Account 520000 Total	0.00	1,266,132.39	3,492,146.69	0.00	19,395.95	3,511,542.64-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			100,260.20	0.00		100,260.20-
586905 RECREATIONAL EQUIPMENT		21,549.00	94,016.20	0.00	6,474.00	100,490.20-
Major Account 580000 Total	0.00	21,549.00	194,276.40	0.00	6,474.00	200,750.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,293,813.43	3,704,675.01	0.00	25,869.95	3,730,544.96-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		1,293,813.43	3,704,675.01	0.00	25,869.95	3,730,544.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,293,813.43	3,704,675.01	0.00	25,869.95	3,730,544.96-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3.90-	1,286.46-	0.00		1,286.46
471101 SALE OF SERVICES		42.00-	145.25-	0.00		145.25
471107 MISC SERVICES		4,434.64-	17,230.27-	0.00		17,230.27
471113 POP CAN RECYCLING		417.80-	764.56-	0.00		764.56
472100 SALE OF SUP & MAT		15,639.70-	75,488.45-	0.00		75,488.45
Major Account 470000 Total	0.00	20,538.04-	94,914.99-	0.00	0.00	94,914.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,366.23-	31,494.28-	0.00		31,494.28
484100 OPERATING DONATIONS & CO		106.00-	337.00-	0.00		337.00
484900 OTHER PRIVATE SOURCES		429,761.92-	1,433,907.56-	0.00		1,433,907.56
484988 ELECTRONIC FEES		15,727.50-	48,586.50-	0.00		48,586.50
484989 WORK RELEASE PAY		419,679.06-	1,115,161.51-	0.00		1,115,161.51
484991 INMATE PAYROLL		216,905.23-	690,568.28-	0.00		690,568.28
484992 PRIVATE VENTURE PAY		32,337.62-	97,932.50-	0.00		97,932.50
484993 OTHER PAY BY DCS		1,613.16-	5,531.47-	0.00		5,531.47
484995 OTHER PRIVATE SOURCES		6,184.00-	18,238.73-	0.00		18,238.73
484996 HOBBY		55.00-	128.00-	0.00		128.00
484998 CONFISCATED		472.52	3,155.45	0.00		3,155.45-
486500 MISCELLANEOUS ADJUSTMENT		1,385.81-	16,338.15-	0.00		16,338.15
Major Account 480000 Total	0.00	1,133,649.01-	3,455,068.53-	0.00	0.00	3,455,068.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,666.32-	26,471.45-	0.00		26,471.45
493200 OPERATING TRANSFERS OUT		26,105.70	72,963.61	0.00		72,963.61-
Major Account 490000 Total	0.00	17,439.38	46,492.16	0.00	0.00	46,492.16-
UNBUDGETED REVENUE TOTAL	0.00	1,136,747.67-	3,503,491.36-	0.00	0.00	3,503,491.36

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,136,747.67-	3,503,491.36-	0.00		3,503,491.36
UNBUDGETED REVENUE TOTAL	0.00	1,136,747.67-	3,503,491.36-	0.00	0.00	3,503,491.36

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,027,390.93	986,376.32	3,493,919.68	19.38		14,533,471.25
511101 ROLL CALL DCS	145,000.00	11,011.79	40,235.00	27.75		104,765.00
511102 LT BRIEFING DCS	7,200.00	712.72	2,339.62	32.49		4,860.38
511200 TEMPORARY SALARIES-WAGES	3,000.00			0.00		3,000.00
511300 OVERTIME PAYMENTS	598,000.00	254,442.12	888,217.53	148.53		290,217.53-
511301 HOLIDAY WORK - DCS	659,000.00	66,280.25	130,268.04	19.77		528,731.96
511400 ON CALL PAY	12,000.00	824.22	3,496.93	29.14		8,503.07
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	15,521.70	55,012.15	32.36		114,987.85
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		20,645.05	64,098.68	0.00		64,098.68-
512100 VACATION LEAVE EXPENSE		74,882.68	338,227.56	0.00		338,227.56-
512200 SICK LEAVE EXPENSE		46,964.62	172,851.47	0.00		172,851.47-
512300 HOLIDAY LEAVE EXPENSE		58,674.20	118,908.56	0.00		118,908.56-
512400 MILITARY LEAVE EXPENSE		2,932.95	5,424.31	0.00		5,424.31-
512500 FUNERAL LEAVE EXPENSE		457.40	3,464.54	0.00		3,464.54-
512600 CIVIL LEAVE EXPENSE			66.63	0.00		66.63-
512700 INJURY LEAVE EXPENSE			2,440.53	0.00		2,440.53-
Personal Services Subtotal	19,621,590.93	1,541,226.02	5,320,471.23	27.12	0.00	14,301,119.70
515100 RETIREMENT PLANS EXPENSE	1,648,585.66	115,293.78	398,283.67	24.16		1,250,301.99
515200 FICA EXPENSE	1,678,839.66	110,283.68	382,735.19	22.80		1,296,104.47
515400 LIFE & ACCIDENT INS EXP	10,375.00	359.18	1,132.53	10.92		9,242.47
515500 HEALTH INSURANCE EXPENSE	3,921,741.66	306,219.68	937,075.73	23.89		2,984,665.93
516300 EMPLOYEE ASSISTANCE PRO	5,460.00		5,370.89	98.37		89.11
516400 UNEMPLOYM COMP INS EXP	26,000.00		5,500.00	21.15		20,500.00
516500 WORKERS COMP PREMIUMS	287,000.00		310,339.66	108.13		23,339.66-
Major Account 510000 Total	27,199,592.91	2,073,382.34	7,360,908.90	27.06	0.00	19,838,684.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,602.00	695.26	2,143.23	24.92		6,458.77
521300 FREIGHT	4,144.00	394.88	850.87	20.53		3,293.13
521400 DATA PROCESSING EXPENSE		1,493.06-	1,493.06	0.00		1,493.06-
521401 OCIO - COMMUNICATIONS	121,629.00	7,969.31	17,392.09	14.30		104,236.91
521405 CELL & SMART PHONE PAID OCIO			707.98	0.00		707.98-

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521500 PUBLICATION & PRINT EXPENSE	77,369.00	586.82	17,731.43	22.92		59,637.57
521900 AWARDS EXPENSE		67.00	67.00	0.00		67.00-
521901 AWARDS - STAFF	1,020.00	139.00	458.00	44.90		562.00
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	510.00	150.00	286.00	56.08		224.00
522202 CONF REG - NON-CEU'S			1,975.00	0.00		1,975.00-
522900 EMPLOYEE PARKING EXP		35.00	70.00	0.00		70.00-
523001 VOLUNTEER MEAL EXPENSE		11.25	11.25	0.00		11.25-
523201 NATURAL GAS	41,736.00	751.84	2,156.38	5.17		39,579.62
523202 ELECTRICITY	337,684.00	36,104.74	111,320.04	32.97		226,363.96
523203 WATER	204,738.00	18,367.80	52,765.83	25.77		151,972.17
523204 SEWER	197,626.00	17,717.32	50,889.11	25.75		146,736.89
523206 COAL	572,545.00		10,017.00	1.75	359,460.01	203,067.99
524600 RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
525500 RENT EXP-OTHER PERS PROP	9,980.00	810.37	3,520.72	35.28	475.35	5,983.93
526100 REPAIRS & MAINT-REAL PROPERTY	131,760.00	8,249.91	14,975.88	11.37		116,784.12
526104 R & M CONT-BLDGS	68,999.00	10,020.00	14,785.00	21.43	4,660.00	49,554.00
526105 R & M CONT-IMP OTHER	18,975.00			0.00		18,975.00
526106 R & M CONT-IMP BLG-ENG			8,087.00	0.00		8,087.00-
527100 REP & MAINT-OFFICE EQUIP			845.00	0.00		845.00-
527200 REP & MAINT-MOTOR VEHICL	20,268.00	361.50	4,993.01	24.63		15,274.99
527500 REPAIRS & MAINT-COMM EQUIP	7,055.00		865.21	12.26		6,189.79
527600 REP & MAINT-HOUSE/INST E	13,621.00		3,623.17	26.60		9,997.83
527800 REP & MAINT-OTHER PROPER			56.00	0.00		56.00-
531100 OFFICE SUPPLIES EXPENSE	46,920.00	5,117.13	14,559.49	31.03		32,360.51
531200 SEE CHART OF ACCOUNTS		213.80	424.56	0.00		424.56-
532100 NON CAPITALIZED EQUIP PU	2,863.00	821.00	1,049.60	36.66		1,813.40
532101 HOUSE & INST EQ				0.00	1,968.42	1,968.42-
532102 PHOTO/MEDI EQ			1,117.54	0.00		1,117.54-
532104 OFFICE EQ \$500-\$1500			1,261.00	0.00		1,261.00-
532200 SEE CHART OF ACCOUNTS			1,414.28	0.00		1,414.28-
532240 DATA STORAGE EQUIP			169.90	0.00		169.90-
532250 NETWORKING EQUIP			649.69	0.00		649.69-
533100 HOUSEHOLD & INSTIT EXP	102,618.00	14,365.34	41,233.82	40.18	2,091.00	59,293.18
533102 INMATE CLOTHING	185,547.00	11,267.58	30,291.18	16.33	7,312.50	147,943.32
533103 CLEANING SUPPLIES	228,281.00	15,156.38	57,688.83	25.27	3,948.50	166,643.67
533104 FOOD SERVICE SUPPLIES	80,600.00	5,379.69	21,075.25	26.15		59,524.75
533106 STAFF CLOTHING			19.30	0.00		19.30-
533107 CELL/DORM SUPPLIES	107,900.00	20,874.10	21,280.23	19.72	16,143.50	70,476.27

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533109 STAFF CLOTHING - MAINT	645.00			0.00		645.00
533900 FOOD EXPENSE	405.00		44.99	11.11		360.01
533901 FOOD - STAPLES	788,524.00	49,962.62	165,173.35	20.95	907.34	622,443.31
533902 FOOD - MEAT	362,586.00	26,550.61	81,622.76	22.51	17,803.00	263,160.24
533903 FOOD - DAIRY	200,358.00	15,308.19	49,925.76	24.92		150,432.24
533904 FOOD - PRODUCE	77,360.00	7,024.07	18,312.80	23.67		59,047.20
533905 FOOD - BREAD	89,527.00	3,679.64	18,855.10	21.06		70,671.90
534500 AGRICULTURAL SUPPLIES EXP	1,181.00	1,445.08	1,930.24	163.44		749.24-
534700 ENG TECH & COMM SUP EXP	4,644.00			0.00		4,644.00
534800 CONSTRUCTION & MAINT SUPPLIES	262,865.00	35,712.59	66,533.62	25.31	4,165.80	192,165.58
534801 MAINTENANCE FUEL AND OIL	5,099.00	151.85	287.27	5.63		4,811.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	66,677.00		444.17	.67		66,232.83
534901 GARDEN SUPPLIES	600.00			0.00		600.00
534907 SECURITY SUPPLIES	40,061.00	5,070.62	12,798.16	31.95	6,168.34	21,094.50
534908 LAW BOOKS	15,500.00	3,074.37	4,589.13	29.61	1,544.76	9,366.11
535103 GEN-MEDICAL SUPPLIES	380.00	50.20	65.26	17.17		314.74
538100 VEHICLE & EQUIP SUPP EXP	3,845.00	957.05	1,049.42	27.29		2,795.58
538102 GAS/OIL FSP & CSI	14,645.00	2,701.79	4,793.56	32.73		9,851.44
541100 ACCTG & AUDITING SERVICES	42,192.00		40,270.87	95.45		1,921.13
541200 PURCHASING ASSESSMENT			7,802.72	0.00		7,802.72-
541400 HRMS ASSESSMENT	24,665.00		6,213.70	25.19		18,451.30
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00		22.75	4.55		477.25
542100 SOS TEMP SERV-PERSONNEL	13,851.00			0.00		13,851.00
542103 SOS CORR OFFICER INTERN	15,000.00	5,331.63	34,725.77	231.51		19,725.77-
542500 ENG & ARCH SERVICES			750.00	0.00		750.00-
546800 VETERINARY SERVICES	350.00	362.58	795.72	227.35		445.72-
547300 INTERPETER SERVICES		146.00	450.00	0.00		450.00-
548600 PEST CONTROL	2,657.00	66.50	153.00	5.76	301.50	2,202.50
548700 REFUSE/RECYCLING	30,389.00	2,607.64	6,886.72	22.66		23,502.28
549500 HAZARDOUS WASTE DISPOSAL	2,113.00	838.45	838.45	39.68		1,274.55
554900 OTHER CONTRACTUAL SERVICE	11,665.00		510.98	4.38		11,154.02
554902 CONTRACT LAUNDRY SERVICES	396,768.00	47,674.77	144,854.82	36.51		251,913.18
555100 SOFTWARE RENEWAL/MAINT FEE	2,208.00		143.40	6.49		2,064.60
555200 SOFTWARE - NEW PURCHASES		145.00-	4,445.00	0.00		4,445.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	25,846.00		9,170.91	35.48		16,675.09
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
559100 OTHER OPERATING EXP	103,582.00	801.95	1,801.95	1.74		101,780.05

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559101 TRANS COSTS STATE WARDS	3,471.00	71.00	571.50	16.46		2,899.50
559103 INMATE WAGES	500,500.00	35,192.76	108,523.40	21.68		391,976.60
559108 RELIGIOUS ITEMS - ESSENTIAL	1,700.00	854.00	854.00	50.24		846.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00	85.04	287.02	24.96		862.98
Major Account 520000 Total	5,707,149.00	419,709.96	1,311,253.20	22.98	426,950.02	3,968,945.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	113.49	1,288.50	64.43		711.50
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00
573100 STATE-OWNED TRANSPORT	20,420.00		1,809.12	8.86		18,610.88
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	28,723.00	113.49	3,097.62	10.78	0.00	25,625.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 SEE CHART OF ACCOUNTS	10,000.00			0.00	21,155.00	11,155.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	75,000.00		2,171.98	2.90		72,828.02
583470 PERSONAL COMPUTING EQUIPMENT			14,261.20	0.00		14,261.20-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	47,536.00	4,800.00	4,800.00	10.10		42,736.00
586903 HOUSEHOLD & INST. EQUIPMENT	85,000.00			0.00		85,000.00
Major Account 580000 Total	282,536.00	4,800.00	21,233.18	7.52	21,155.00	240,147.82
BUDGETED EXPENDITURES TOTAL	33,218,000.91	2,498,005.79	8,696,492.90	26.18	448,105.02	24,073,402.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,218,000.91	2,498,005.79	8,696,492.90	26.18	448,105.02	24,073,402.99
BUDGETED EXPENDITURES TOTAL	33,218,000.91	2,498,005.79	8,696,492.90	26.18	448,105.02	24,073,402.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		222.50-	623.75-	0.00		623.75
471102 NON TAX MEAL TICKETS		11.25-	11.25-	0.00		11.25
471106 REV FROM OFFENDERS - SVCS		512.57-	522.13-	0.00		522.13
471107 MISC SERVICES		.49-	1.35-	0.00		1.35
472100 SALE OF SUP & MAT		6.20-	6.20-	0.00		6.20
472105 TAXABLE SALES COPIES		274.63-	345.01-	0.00		345.01
Major Account 470000 Total	0.00	1,027.64-	1,509.69-	0.00	0.00	1,509.69
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			72.00-	0.00		72.00
486400 CASH OVER ADJUSTMENT		.02-	.02-	0.00		.02
486500 MISCELLANEOUS ADJUSTMENT			536.64-	0.00		536.64
Major Account 480000 Total	0.00	.02-	608.66-	0.00	0.00	608.66
BUDGETED REVENUE TOTAL	0.00	1,027.66-	2,118.35-	0.00	0.00	2,118.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			536.64-	0.00		536.64
2 CASH FUNDS		1,027.66-	1,581.71-	0.00		1,581.71
BUDGETED REVENUE TOTAL	0.00	1,027.66-	2,118.35-	0.00	0.00	2,118.35
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,516.35	48,786.61	0.00		48,786.61-
511300 OVERTIME PAYMENTS		2,358.75	6,303.42	0.00		6,303.42-
511800 COMP TIME PAYMENT		128.64	249.22	0.00		249.22-
512100 VACATION LEAVE EXPENSE		1,482.35	3,396.39	0.00		3,396.39-
512200 SICK LEAVE EXPENSE		135.80	1,067.77	0.00		1,067.77-
512300 HOLIDAY LEAVE EXPENSE		855.96	1,597.57	0.00		1,597.57-
Personal Services Subtotal	0.00	19,477.85	61,400.98	0.00	0.00	61,400.98-
515100 RETIREMENT PLANS EXPENSE		1,458.50	4,597.73	0.00		4,597.73-
515200 FICA EXPENSE		1,384.27	4,402.99	0.00		4,402.99-

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515400 LIFE & ACCIDENT INS EXP		6.72	18.24	0.00		18.24-
515500 HEALTH INSURANCE EXPENSE		3,952.10	10,982.74	0.00		10,982.74-
Major Account 510000 Total	0.00	26,279.44	81,402.68	0.00	0.00	81,402.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29.14	47.94	0.00		47.94-
521300 FREIGHT			15.75	0.00		15.75-
521500 PUBLICATION & PRINT EXPENSE		7.20	53.50	0.00		53.50-
531100 OFFICE SUPPLIES EXPENSE		13.89	43.04	0.00		43.04-
532200 SEE CHART OF ACCOUNTS			265.53	0.00		265.53-
533100 HOUSEHOLD & INSTIT EXP		47.20	1,303.17	0.00		1,303.17-
533108 CANTEEN RESALE		1,112.78	1,112.78	0.00		1,112.78-
533157 CANTEEN RESALE-JULY		204.26	81,484.74	0.00	4.89	81,489.63-
533158 CANTEEN RESALE-AUG		14,536.36	98,388.45	0.00	13.56	98,402.01-
533159 CANTEEN RESALE-SEP		87,538.72	87,538.72	0.00	15,787.83	103,326.55-
533160 CANTEEN RESALE-OCT				0.00	2,925.51	2,925.51-
533164 CANTEEN RESALE-FEB			1,130.00	0.00		1,130.00-
533165 CANTEEN RESALE-MAR			44.00	0.00		44.00-
533168 CANTEEN RESALE-JUNE		90.00-	22,228.75	0.00	380.40	22,609.15-
533900 FOOD EXPENSE		346.67	346.67	0.00		346.67-
534602 RECREATIONAL		405.04	1,639.12	0.00		1,639.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			225.79	0.00		225.79-
559100 OTHER OPERATING EXP			362.00	0.00		362.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		33.65	252.75	0.00		252.75-
Major Account 520000 Total	0.00	104,184.91	296,482.70	0.00	19,112.19	315,594.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	130,464.35	377,885.38	0.00	19,112.19	396,997.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		130,464.35	377,885.38	0.00	19,112.19	396,997.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	130,464.35	377,885.38	0.00	19,112.19	396,997.57-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			1.26-	0.00		1.26
471101 SALE OF SERVICES		182.00-	627.50-	0.00		627.50
471106 REV FROM OFFENDERS FOR SER		71.39-	264.87-	0.00		264.87
471107 MISC SERVICES		44.90-	137.81-	0.00		137.81
472100 SALE OF SUP & MAT		24,674.69-	71,719.40-	0.00		71,719.40
472102 SALE OF SUP & MAT		14,562.52-	12,408.60-	0.00		12,408.60
472103 NON-TAXABLE SALES OF SUP & MAT		83,059.97-	267,911.11-	0.00		267,911.11
Major Account 470000 Total	0.00	122,595.47-	353,070.55-	0.00	0.00	353,070.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,306.64-	3,698.09-	0.00		3,698.09
484100 OPERATING DONATIONS & CO		3.00-	540.00-	0.00		540.00
486500 MISCELLANEOUS ADJUSTMENT			12,124.00	0.00		12,124.00-
Major Account 480000 Total	0.00	1,309.64-	7,885.91	0.00	0.00	7,885.91-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123,905.11-</u>	<u>345,184.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,184.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>123,905.11-</u>	<u>345,184.64-</u>	<u>0.00</u>		<u>345,184.64</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123,905.11-</u>	<u>345,184.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,184.64</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,252,986.40	282,271.13	1,036,634.58	19.73		4,216,351.82
511101 ROLL CALL DCS	44,300.00	2,845.31	10,555.86	23.83		33,744.14
511102 LT BRIEFING DCS	7,200.00	462.68	1,970.63	27.37		5,229.37
511300 OVERTIME PAYMENTS	99,388.00	48,805.05	162,861.95	163.86		63,473.95-
511301 HOLIDAY WORK - DCS	143,000.00	14,455.32	26,577.27	18.59		116,422.73
511400 ON CALL PAY	8,000.00	672.87	2,214.37	27.68		5,785.63
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	3,792.65	13,725.65	25.42		40,274.35
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		14,934.90	35,860.69	0.00		35,860.69-
512100 VACATION LEAVE EXPENSE		21,322.42	87,103.08	0.00		87,103.08-
512200 SICK LEAVE EXPENSE		15,722.51	56,874.95	0.00		56,874.95-
512300 HOLIDAY LEAVE EXPENSE		17,151.27	34,911.39	0.00		34,911.39-
512500 FUNERAL LEAVE EXPENSE		2,720.77	3,130.15	0.00		3,130.15-
512700 INJURY LEAVE EXPENSE			752.69	0.00		752.69-
Personal Services Subtotal	5,608,874.40	426,156.88	1,474,173.26	26.28	0.00	4,134,701.14
515100 RETIREMENT PLANS EXPENSE	449,139.14	31,835.66	110,311.01	24.56		338,828.13
515200 FICA EXPENSE	457,713.14	29,898.68	104,378.35	22.80		353,334.79
515400 LIFE & ACCIDENT INS EXP	2,896.00	103.64	329.24	11.37		2,566.76
515500 HEALTH INSURANCE EXPENSE	1,210,075.00	106,082.16	319,434.45	26.40		890,640.55
516300 EMPLOYEE ASSISTANCE PRO	1,524.00		1,499.13	98.37		24.87
516400 UNEMPLOYM COMP INS EXP	10,000.00		137.21	1.37		9,862.79
516500 WORKERS COMP PREMIUMS	70,000.00		84,395.19	120.56		14,395.19-
Major Account 510000 Total	7,810,221.68	594,077.02	2,094,657.84	26.82	0.00	5,715,563.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00		678.50	56.54		521.50
521300 FREIGHT	6,000.00	498.14	1,558.18	25.97		4,441.82
521400 DATA PROCESSING EXPENSE		1,392.65-	1,392.65	0.00		1,392.65-
521401 OCIO - COMMUNICATIONS	30,000.00	4,635.92	8,358.18	27.86		21,641.82
521405 CELL & SMART PHONE PAID OCIO			2.12	0.00		2.12-
521500 PUBLICATION & PRINT EXPENSE	18,500.00	681.79	5,179.74	28.00		13,320.26
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00	30.00	720.00

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522202 CONF REG - NON-CEU'S	500.00		715.00	143.00		215.00-
523201 NATURAL GAS	106,320.00	3,486.82	10,867.91	10.22		95,452.09
523202 ELECTRICITY	200,000.00	19,971.26	59,592.39	29.80		140,407.61
523204 SEWER	26,400.00		4,146.80	15.71		22,253.20
525500 RENT EXP-OTHER PERS PROP	40,000.00	13,252.60	44,736.80	111.84	278.40	5,015.20-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	2,332.70	18,946.99	94.73		1,053.01
526104 R & M CONT-BLDGS	20,000.00	2,935.70	4,148.72	20.74	3,787.00	12,064.28
527100 REP & MAINT-OFFICE EQUIP			735.00	0.00		735.00-
527200 REP & MAINT-MOTOR VEHICL		210.00	923.74	0.00		923.74-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		578.30	28.92		1,421.70
527600 REP & MAINT-HOUSE/INST E	14,000.00	99.00	1,430.55	10.22		12,569.45
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701 REP & MAINT-PHOTO/MEDIA			1,898.75	0.00		1,898.75-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	380.96	4,974.92	21.63	30.00	17,995.08
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532101 HOUSE & INST EQ		3,766.10	3,766.10	0.00		3,766.10-
532200 SEE CHART OF ACCOUNTS	1,000.00	164.99	1,392.99	139.30		392.99-
533100 HOUSEHOLD & INSTIT EXP	54,283.00	3,212.07	13,425.26	24.73	261.70	40,596.04
533102 INMATE CLOTHING	44,940.00	4,965.39	8,057.25	17.93	756.96	36,125.79
533103 CLEANING SUPPLIES	45,261.00	3,280.92	13,814.27	30.52		31,446.73
533104 FOOD SERVICE SUPPLIES	19,581.00	858.12	3,404.57	17.39		16,176.43
533105 INMATE PERSONAL SUPPLIES	4,200.00	69.07	186.11	4.43		4,013.89
533106 STAFF CLOTHING	100.00	56.15	56.15	56.15		43.85
533107 CELL/DORM SUPPLIES	28,569.00	2,820.50	5,382.50	18.84		23,186.50
533900 FOOD EXPENSE	2,500.00	168.37	466.47	18.66		2,033.53
533901 FOOD - STAPLES	168,720.00	10,337.02	28,922.61	17.14		139,797.39
533902 FOOD - MEAT	86,233.00	4,488.36	11,631.79	13.49	537.50	74,063.71
533903 FOOD - DAIRY	82,485.00	2,541.26	9,479.72	11.49		73,005.28
533904 FOOD - PRODUCE	18,745.00	1,870.79	4,713.15	25.14		14,031.85
533905 FOOD - BREAD	18,745.00	657.52	2,499.42	13.33		16,245.58
534500 AGRICULTURAL SUPPLIES EXP	2,500.00		787.29	31.49		1,712.71
534600 ED & RECREATIONAL SUP EX	1,000.00	370.83	370.83	37.08		629.17
534601 EDUCATIONAL			660.17	0.00		660.17-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	40,612.00	8,467.10	22,270.89	54.84		18,341.11
534801 MAINTENANCE FUEL AND OIL	2,000.00	132.17	215.84	10.79		1,784.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901 GARDEN SUPPLIES	1,500.00		203.91	13.59		1,296.09
534907 SECURITY SUPPLIES	15,800.00	3,426.08	8,158.85	51.64		7,641.15

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	7,500.00	650.76	1,952.28	26.03	650.76	4,896.96
535104 DRUGS	250.00	25.68	37.02	14.81		212.98
538100 VEHICLE & EQUIP SUPP EXP	500.00		5.97	1.19		494.03
538102 GAS/OIL FSP & CSI	1,500.00	525.58	661.09	44.07		838.91
541100 ACCTG & AUDITING SERVICES	13,000.00		10,957.45	84.29		2,042.55
541200 PURCHASING ASSESSMENT			1,743.92	0.00		1,743.92-
541400 HRMS ASSESSMENT	6,000.00		1,734.37	28.91		4,265.63
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000 LABORATORY SERVICES	2,500.00	31.00	287.00	11.48		2,213.00
548600 PEST CONTROL	2,500.00	160.00	480.00	19.20	360.00	1,660.00
548700 REFUSE/RECYCLING	14,000.00	1,125.25	3,200.00	22.86	1,000.00	9,800.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00		3,547.11	118.24		547.11-
554902 CONTRACT LAUNDRY SERVICES	50,397.00	6,443.64	18,344.88	36.40		32,052.12
555100 SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	10,000.00		1,528.48	15.28		8,471.52
556300 SURETY & NOTARY BONDS	250.00			0.00	40.00	210.00
559101 TRANS COSTS STATE WARDS	3,500.00	560.75	1,048.25	29.95		2,451.75
559103 INMATE WAGES	118,750.00	10,090.17	29,268.01	24.65		89,481.99
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00			0.00		1,100.00
Major Account 520000 Total	1,390,891.00	118,357.88	386,030.61	27.75	7,732.32	997,128.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	32.34	32.34	2.70		1,167.66
571102 BOARD & LODGING - SECURITY AUD	500.00	267.00	405.52	81.10		94.48
573100 STATE-OWNED TRANSPORT	26,000.00		5,152.77	19.82		20,847.23
574500 PERSONAL VEHICLE MILEAGE	2,029.00	684.72	1,053.54	51.92		975.46
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00	112.32	441.72	36.81		758.28
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00		119.45	59.73		80.55
Major Account 570000 Total	31,129.00	1,096.38	7,205.34	23.15	0.00	23,923.66
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	8,392.96	14,778.76	73.89		5,221.24

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586900 OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00	2,368.06	2,368.06	15.79		12,631.94
Major Account 580000 Total	80,056.00	10,761.02	17,146.82	21.42	0.00	62,909.18
BUDGETED EXPENDITURES TOTAL	9,312,297.68	724,292.30	2,505,040.61	26.90	7,732.32	6,799,524.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,312,297.68	724,292.30	2,505,040.61	26.90	7,732.32	6,799,524.75
BUDGETED EXPENDITURES TOTAL	9,312,297.68	724,292.30	2,505,040.61	26.90	7,732.32	6,799,524.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		434.22-	1,094.22-	0.00		1,094.22
471106 REV FROM OFFENDERS - SVCS		484.80-	566.99-	0.00		566.99
471107 MISC SERVICES		1.39-	3.20-	0.00		3.20
471108 SAFEKEEPERS SERVICES		8,375.08-	31,962.04-	0.00		31,962.04
472105 TAXABLE SALES COPIES		92.04-	92.04-	0.00		92.04
Major Account 470000 Total	0.00	9,387.53-	33,718.49-	0.00	0.00	33,718.49

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE		18.00-	18.00-	0.00		18.00
486400 CASH OVER ADJUSTMENT		3.40-	7.64-	0.00		7.64
486500 MISCELLANEOUS ADJUSTMENT			300.98-	0.00		300.98
Major Account 480000 Total	0.00	21.40-	326.62-	0.00	0.00	326.62
BUDGETED REVENUE TOTAL	0.00	9,408.93-	34,045.11-	0.00	0.00	34,045.11

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			300.98-	0.00		300.98
2 CASH FUNDS		9,408.93-	33,744.13-	0.00		33,744.13
BUDGETED REVENUE TOTAL	0.00	9,408.93-	34,045.11-	0.00	0.00	34,045.11

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,130.79	11,433.78	0.00		11,433.78-
511800 COMP TIME PAYMENT		228.70	278.06	0.00		278.06-
512100 VACATION LEAVE EXPENSE			385.93	0.00		385.93-
512200 SICK LEAVE EXPENSE		56.35	91.31	0.00		91.31-
512300 HOLIDAY LEAVE EXPENSE		170.70	397.75	0.00		397.75-
Personal Services Subtotal	0.00	3,586.54	12,586.83	0.00	0.00	12,586.83-
515100 RETIREMENT PLANS EXPENSE		268.57	942.51	0.00		942.51-
515200 FICA EXPENSE		246.70	879.89	0.00		879.89-
515400 LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE		1,157.46	3,472.38	0.00		3,472.38-
Major Account 510000 Total	0.00	5,260.23	17,884.49	0.00	0.00	17,884.49-
520000 OPERATING EXPENSES						
521300 FREIGHT		17.50	17.50	0.00		17.50-
521500 PUBLICATION & PRINT EXPENSE		9.57	9.57	0.00		9.57-
522100 DUES & SUBSCRIPTION EXPENSE			108.00	0.00		108.00-
531100 OFFICE SUPPLIES EXPENSE		499.26	499.26	0.00		499.26-
533157 CANTEEN RESALE-JULY		504.68	29,416.77	0.00		29,416.77-
533158 CANTEEN RESALE-AUG		12,369.48	30,782.81	0.00		30,782.81-
533159 CANTEEN RESALE-SEP		14,392.71	14,392.71	0.00	11,033.85	25,426.56-
533160 CANTEEN RESALE-OCT				0.00	119.90	119.90-
533167 CANTEEN RESALE -MAY			59.95	0.00		59.95-
533168 CANTEEN RESALE-JUNE			6,865.90	0.00		6,865.90-
533900 FOOD EXPENSE		48.82	79.22	0.00		79.22-
534602 RECREATIONAL			242.62	0.00		242.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE			106.09	0.00		106.09-
Major Account 520000 Total	0.00	27,842.02	82,580.40	0.00	11,153.75	93,734.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,102.25	100,464.89	0.00	11,153.75	111,618.64-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		33,102.25	100,464.89	0.00	11,153.75	111,618.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,102.25	100,464.89	0.00	11,153.75	111,618.64-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			3.00-	0.00		3.00
471106 REV FROM OFFENDERS FOR SER		74.69-	241.46-	0.00		241.46
471107 MISC SERVICES		19.90-	52.58-	0.00		52.58
472100 SALE OF SUP & MAT		10,194.56-	35,305.32-	0.00		35,305.32
472102 SALE OF SUP & MAT		205.23-	64.25-	0.00		64.25
472103 SALE OF SUP & MAT		19,734.95-	66,275.68-	0.00		66,275.68
Major Account 470000 Total	0.00	30,229.33-	101,942.29-	0.00	0.00	101,942.29
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			111.00-	0.00		111.00
486500 MISCELLANEOUS ADJUSTMENT			10.62-	0.00		10.62
Major Account 480000 Total	0.00	0.00	121.62-	0.00	0.00	121.62
UNBUDGETED REVENUE TOTAL	0.00	30,229.33-	102,063.91-	0.00	0.00	102,063.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,229.33-	102,063.91-	0.00		102,063.91
UNBUDGETED REVENUE TOTAL	0.00	30,229.33-	102,063.91-	0.00	0.00	102,063.91

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,795,081.43	321,379.33	1,126,618.06	19.44		4,668,463.37
511101 ROLL CALL DCS	40,000.00	3,427.90	11,354.03	28.39		28,645.97
511102 LT BRIEFING DCS	6,000.00	524.43	1,876.06	31.27		4,123.94
511300 OVERTIME PAYMENTS	125,180.00	43,820.90	154,558.18	123.47		29,378.18-
511301 HOLIDAY WORK - DCS	154,637.00	13,677.65	26,370.40	17.05		128,266.60
511400 ON CALL PAY	363.00			0.00		363.00
511500 SHIFT DIFFERENTIAL PYMT	55,500.00	4,364.55	15,281.71	27.53		40,218.29
511800 COMP TIME PAYMENT		10,920.21	38,600.50	0.00		38,600.50-
512100 VACATION LEAVE EXPENSE		24,959.47	94,517.21	0.00		94,517.21-
512200 SICK LEAVE EXPENSE		12,736.14	49,362.14	0.00		49,362.14-
512300 HOLIDAY LEAVE EXPENSE		19,294.25	38,146.47	0.00		38,146.47-
512400 MILITARY LEAVE EXPENSE			1,753.18	0.00		1,753.18-
512500 FUNERAL LEAVE EXPENSE			1,556.52	0.00		1,556.52-
Personal Services Subtotal	6,176,761.43	455,104.83	1,559,994.46	25.26	0.00	4,616,766.97
515100 RETIREMENT PLANS EXPENSE	544,063.82	33,946.55	116,680.27	21.45		427,383.55
515200 FICA EXPENSE	550,618.82	32,637.78	112,385.67	20.41		438,233.15
515400 LIFE & ACCIDENT INS EXP	3,295.00	110.81	349.30	10.60		2,945.70
515500 HEALTH INSURANCE EXPENSE	1,097,133.00	88,442.13	269,852.46	24.60		827,280.54
516300 EMPLOYEE ASSISTANCE PRO	1,734.00		1,705.70	98.37		28.30
516400 UNEMPLOYM COMP INS EXP	27,500.00			0.00		27,500.00
516500 WORKERS COMP PREMIUMS	78,488.00		90,009.99	114.68		11,521.99-
Major Account 510000 Total	8,479,594.07	610,242.10	2,150,977.85	25.37	0.00	6,328,616.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	23.54	113.67	16.24		586.33
521200 COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521290 COM EXPENSE - DATA ONLY	10,000.00			0.00		10,000.00
521300 FREIGHT	11,000.00	821.17	2,326.31	21.15		8,673.69
521400 DATA PROCESSING EXPENSE		1,497.34-	1,497.34	0.00		1,497.34-
521401 OCIO - COMMUNICATIONS		3,891.93	5,662.17	0.00		5,662.17-
521405 CELL & SMART PHONE PAID OCIO			20.06	0.00		20.06-
521500 PUBLICATION & PRINT EXPENSE	33,000.00	2,083.54	6,041.73	18.31		26,958.27
521901 AWARDS - STAFF	250.00		40.00	16.00		210.00

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522100 DUES & SUBSCRIPTION EXPENSE	100.00		10.00	10.00	30.00	60.00
522202 CONF REG - NONCEU'S	200.00		30.00	15.00		170.00
523201 NATURAL GAS	77,939.00	3,710.51	10,586.03	13.58		67,352.97
523202 ELECTRICITY	113,011.00	2,132.06	9,476.65	8.39		103,534.35
523203 WATER	101,320.00	8,500.33	22,003.58	21.72		79,316.42
523204 SEWER	97,424.00	8,202.42	21,205.00	21.77		76,219.00
525500 RENT EXP-OTHER PERS PROP	3,500.00	236.20	617.80	17.65		2,882.20
526100 REPAIRS & MAINT-REAL PROPERTY	27,000.00	7,262.24	39,007.02	144.47	20,017.00	32,024.02-
526104 R & M CONT-BLDGS	17,500.00	1,253.00	4,154.00	23.74		13,346.00
527100 REP & MAINT-OFFICE EQUIP	200.00		621.00	310.50		421.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,796.25	1,795.74	44.89		2,204.26
527500 REPAIRS & MAINT-COMM EQUIP	610.00			0.00		610.00
527600 REP & MAINT-HOUSE/INST E	4,000.00		313.13	7.83		3,686.87
527601 REP & MAINT-HOUSE/INST E			616.00	0.00		616.00-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	8,548.68	18,780.43	50.08	235.00	18,484.57
532200 SEE CHART OF ACCOUNTS		300.71	2,212.17	0.00		2,212.17-
533100 HOUSEHOLD & INSTIT EXP	43,295.00	7,612.58	18,245.22	42.14	1,373.72	23,676.06
533102 INMATE CLOTHING	309,560.00	38,175.34	99,824.03	32.25	315.45	209,420.52
533103 CLEANING SUPPLIES	61,476.00	7,833.85	21,578.91	35.10	4.36-	39,901.45
533104 FOOD SERVICE SUPPLIES	39,786.50	6,681.92	19,498.30	49.01	519.91	19,768.29
533106 STAFF CLOTHING			194.34	0.00		194.34-
533107 CELL/DORM SUPPLIES	39,786.50	3,661.35	11,753.23	29.54		28,033.27
533900 FOOD EXPENSE		357.74	357.74	0.00		357.74-
533901 FOOD - STAPLES	261,996.00	17,924.84	71,155.39	27.16		190,840.61
533902 FOOD - MEAT	133,408.00	12,675.96	48,480.68	36.34		84,927.32
533903 FOOD - DAIRY	85,590.00	6,517.46	16,777.02	19.60		68,812.98
533904 FOOD - PRODUCE	29,038.00	4,860.80	10,535.56	36.28		18,502.44
533905 FOOD - BREAD	31,044.00	908.30	8,657.36	27.89		22,386.64
534500 AGRICULTURAL SUPPLIES EXP	1,200.00	340.64	1,226.37	102.20		26.37-
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	27,137.69	58,768.76	85.17	9,581.94	649.30
534801 MAINTENANCE FUEL AND OIL		3.73	494.87	0.00		494.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10.29	10.29	0.00		10.29-
534901 GARDEN SUPPLIES	1,311.00		8.87	.68		1,302.13
534907 SECURITY SUPPLIES	16,000.00	1,462.67	7,514.62	46.97	1,015.13	7,470.25
534908 LAW BOOKS	3,000.00		725.52	24.18	362.76	1,911.72
535103 GEN-MEDICAL SUPPLIES		22.59	25.10	0.00		25.10-
538102 GAS/OIL FSP & CSI		72.19	141.95	0.00		141.95-
541100 ACCTG & AUDITING SERVICES	10,000.00		11,823.01	118.23		1,823.01-
541200 PURCHASING ASSESSMENT			2,441.58	0.00		2,441.58-

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT			1,973.36	0.00		1,973.36-
542100 SOS TEMP SERV-PERSONNEL			1,634.64	0.00		1,634.64-
542103 SOS CORR OFFICER INTERN		4,711.81	16,313.41	0.00		16,313.41-
547300 INTERPETER SERVICES			76.00	0.00		76.00-
548600 PEST CONTROL	900.00	106.50	239.50	26.61		660.50
548700 REFUSE/RECYCLING	1,600.00	162.59	448.29	28.02	113.25	1,038.46
554900 OTHER CONTRACTUAL SERVICE	3,085.00			0.00		3,085.00
554902 CONTRACT LAUNDRY SERVICES	106,134.00	17,041.50	48,560.94	45.75		57,573.06
555200 SOFTWARE - NEW PURCHASES				0.00	945.00	945.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS	2,928.00	92.00	959.00	32.75		1,969.00
559103 INMATE WAGES	38,000.00	4,868.42	10,091.67	26.56		27,908.33
559108 RELIGIOUS ITEMS - ESSENTIAL			21.00	0.00		21.00-
Major Account 520000 Total	1,833,492.00	210,508.00	638,046.36	34.80	34,544.80	1,160,900.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		758.79	108.40		58.79-
573100 STATE-OWNED TRANSPORT	9,382.00		183.79	1.96		9,198.21
574500 PERSONAL VEHICLE MILEAGE	100.00		209.52	209.52		109.52-
Major Account 570000 Total	10,182.00	0.00	1,152.10	11.32	0.00	9,029.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	12,648.00	1,264.15-		0.00	375.02	12,272.98
582700 SEE CHART OF ACCOUNTS	21,385.00	3,481.69	6,201.44	29.00	2,004.00	13,179.56
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,945.00			0.00		1,945.00
583470 PERSONAL COMPUTING EQUIPMENT		891.46	3,123.40	0.00		3,123.40-
584200 VEHICLES & VEHICLE EQ	10,400.00			0.00		10,400.00
586903 HOUSEHOLD & INST. EQUIPMENT	40,396.00			0.00		40,396.00
Major Account 580000 Total	90,774.00	3,109.00	9,324.84	10.27	2,379.02	79,070.14
BUDGETED EXPENDITURES TOTAL	10,414,042.07	823,859.10	2,799,501.15	26.88	36,923.82	7,577,617.10

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	10,414,042.07	823,859.10	2,799,501.15	26.88	36,923.82	7,577,617.10
BUDGETED EXPENDITURES TOTAL	10,414,042.07	823,859.10	2,799,501.15	26.88	36,923.82	7,577,617.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		2,121.57-	2,176.18-	0.00		2,176.18
471107 MISC SERVICES		.07-	.07-	0.00		.07
471108 SAFEKEEPERS SERVICES		74,606.58-	220,401.34-	0.00		220,401.34
472105 TAXABLE SALES COPIES		92.03-	92.03-	0.00		92.03
Major Account 470000 Total	0.00	76,820.25-	222,669.62-	0.00	0.00	222,669.62
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		30.00-	30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			202.50-	0.00		202.50
Major Account 480000 Total	0.00	30.00-	232.50-	0.00	0.00	232.50
BUDGETED REVENUE TOTAL	0.00	76,850.25-	222,902.12-	0.00	0.00	222,902.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			202.50-	0.00		202.50
2 CASH FUNDS		76,850.25-	222,699.62-	0.00		222,699.62
BUDGETED REVENUE TOTAL	0.00	76,850.25-	222,902.12-	0.00	0.00	222,902.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,403,273.43	509,345.18	1,732,361.24	18.42		7,670,912.19
511101 ROLL CALL DCS	68,000.00	4,186.38	15,225.76	22.39		52,774.24
511102 LT BRIEFING DCS	6,000.00	417.55	1,535.55	25.59		4,464.45
511300 OVERTIME PAYMENTS	230,000.00	130,967.50	407,181.90	177.04		177,181.90-
511301 HOLIDAY WORK - DCS	235,431.00	27,119.50	52,529.96	22.31		182,901.04
511400 ON CALL PAY	27,069.00	1,047.51	3,578.09	13.22		23,490.91
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	7,011.45	23,269.85	27.38		61,730.15
511700 EMPLOYEE BONUSES		3,000.00	3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		23,532.40	96,597.89	0.00		96,597.89-
512100 VACATION LEAVE EXPENSE		32,073.78	186,229.62	0.00		186,229.62-
512200 SICK LEAVE EXPENSE		30,922.27	123,230.14	0.00		123,230.14-
512300 HOLIDAY LEAVE EXPENSE		30,662.56	60,182.95	0.00		60,182.95-
512400 MILITARY LEAVE EXPENSE		1,784.40	7,766.30	0.00		7,766.30-
512500 FUNERAL LEAVE EXPENSE			2,915.08	0.00		2,915.08-
512700 INJURY LEAVE EXPENSE		3,322.77	5,471.51	0.00		5,471.51-
Personal Services Subtotal	10,054,773.43	805,393.25	2,721,075.84	27.06	0.00	7,333,697.59
515100 RETIREMENT PLANS EXPENSE	838,739.79	60,082.89	203,528.82	24.27		635,210.97
515200 FICA EXPENSE	854,245.79	58,158.30	197,219.51	23.09		657,026.28
515400 LIFE & ACCIDENT INS EXP	5,291.00	180.14	562.70	10.64		4,728.30
515500 HEALTH INSURANCE EXPENSE	1,642,173.00	134,467.72	409,224.54	24.92		1,232,948.46
516300 EMPLOYEE ASSISTANCE PRO	2,784.00		2,738.57	98.37		45.43
516400 UNEMPLOYM COMP INS EXP	18,500.00			0.00		18,500.00
516500 WORKERS COMP PREMIUMS	145,000.00		151,042.43	104.17		6,042.43-
Major Account 510000 Total	13,561,507.01	1,058,282.30	3,685,392.41	27.18	0.00	9,876,114.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	644.51	1,649.83	36.66		2,850.17
521200 COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300 FREIGHT	34.00		117.00	344.12		83.00-
521401 OCIO - COMMUNICATIONS		5,106.38	15,474.59	0.00		15,474.59-
521405 CELL & SMART PHONE PAID OCIO		1,242.61	1,548.59	0.00		1,548.59-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	1,564.71	8,857.97	50.62		8,642.03
521901 AWARDS - STAFF	600.00	99.60	182.60	30.43		417.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	250.00		160.00	64.00	30.00	60.00
522201 CONF REG -CEU'S	300.00			0.00		300.00
522202 CONF REG - NONCEU'S	1,000.00	775.00	1,355.00	135.50		355.00-
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700 DEFICIENCY CLAIMS		111.00	111.00	0.00		111.00-
523201 NATURAL GAS	164,526.00	4,535.04	12,938.49	7.86		151,587.51
523202 ELECTRICITY	385,721.00	41,183.47	122,053.81	31.64		263,667.19
523203 WATER	137,153.00	10,389.30	26,893.27	19.61		110,259.73
523204 SEWER	134,653.00	10,025.17	25,917.22	19.25		108,735.78
525500 RENT EXP-OTHER PERS PROP	4,645.00	268.95	880.71	18.96		3,764.29
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	8,027.74	49,932.98	124.83	15,415.00	25,347.98-
526104 R & M CONT-BLDGS	20,000.00	3,483.00	30,967.00	154.84	1,137.50	12,104.50-
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527101 R & M CONT-OF EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	50.00	1,921.47	1,934.65	3869.30		1,884.65-
527500 REPAIRS & MAINT-COMM EQUIP	2,900.00	352.25	352.25	12.15		2,547.75
527600 REP & MAINT-HOUSE/INST E	5,000.00		246.63	4.93		4,753.37
527601 REP & MAINT-HOUSE/INST E			616.00	0.00		616.00-
527700 REP & MAINT-PHOTO/MEDIA	35.00			0.00		35.00
527800 REP & MAINT-OTHER PROPER	105.00		2,490.00	2371.43		2,385.00-
527990 RADIO EQUIP REPAIR & MAINT	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	11,450.00	5,337.37	8,970.16	78.34	30.00	2,449.84
532100 NON CAPITALIZED EQUIP PU	1,500.00		804.99	53.67		695.01
532101 HOUSE & INST EQ		1,326.99	1,326.99	0.00		1,326.99-
532200 SEE CHART OF ACCOUNTS		955.35-	612.04	0.00		612.04-
532260 VOICE EQUIP			24.45	0.00		24.45-
533100 HOUSEHOLD & INSTIT EXP	10,800.00	8,314.16	16,174.12	149.76	3,694.12	9,068.24-
533102 INMATE CLOTHING	73,650.00	9,342.07	25,298.74	34.35	80.00	48,271.26
533103 CLEANING SUPPLIES	70,231.00	8,725.55	25,871.64	36.84	2,507.34	41,852.02
533104 FOOD SERVICE SUPPLIES	31,708.00	5,757.37	14,927.75	47.08	438.35	16,341.90
533106 STAFF CLOTHING	3,000.00			0.00		3,000.00
533107 CELL/DORM SUPPLIES	33,388.00	3,661.35	11,753.22	35.20		21,634.78
533109 STAFF CLOTHING - MAINT	400.00		29.91	7.48		370.09
533901 FOOD - STAPLES	290,500.00	17,709.70	67,535.91	23.25		222,964.09
533902 FOOD - MEAT	135,000.00	11,249.27	44,299.77	32.81	19,441.00	71,259.23
533903 FOOD - DAIRY	80,000.00	5,259.95	17,657.38	22.07		62,342.62
533904 FOOD - PRODUCE	35,000.00	4,486.87	9,725.12	27.79		25,274.88
533905 FOOD - BREAD	32,988.00	838.43	7,991.42	24.23		24,996.58
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	340.66	1,333.09	33.33		2,666.91

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534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534601 EDUCATIONAL	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	3,950.00			0.00		3,950.00
534800 CONSTRUCTION & MAINT SUPPLIES	183,460.00	21,504.69	55,821.69	30.43	2,161.11	125,477.20
534801 MAINTENANCE FUEL AND OIL	5,000.00	3.73	494.87	9.90		4,505.13
534900 MISCELLANEOUS SUPPLIES EXPENSE			.50-	0.00		.50
534901 GARDEN SUPPLIES			8.87	0.00		8.87-
534907 SECURITY SUPPLIES	19,000.00	3,006.77	12,551.73	66.06	1,720.52	4,727.75
534908 LAW BOOKS	15,000.00	1,082.76	2,165.52	14.44	1,082.76	11,751.72
535103 GEN-MEDICAL SUPPLIES		22.59	25.10	0.00		25.10-
538100 VEHICLE & EQUIP SUPP EXP	3,100.00			0.00		3,100.00
538102 GAS/OIL FSP & CSI	8,000.00	286.36	922.66	11.53		7,077.34
541100 ACCTG & AUDITING SERVICES	27,000.00		19,170.54	71.00		7,829.46
541200 PURCHASING ASSESSMENT			3,434.14	0.00		3,434.14-
541400 HRMS ASSESSMENT			3,168.30	0.00		3,168.30-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542103 SOS CORR OFFICER INTERN		2,738.99	18,451.81	0.00		18,451.81-
546800 VETERINARY SERVICES		237.74	1,143.46	0.00		1,143.46-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
548600 PEST CONTROL	3,000.00	106.50	239.50	7.98		2,760.50
548700 REFUSE/RECYCLING	9,500.00	958.37	2,449.94	25.79		7,050.06
554900 OTHER CONTRACTUAL SERVICE	4,575.00	29.85	226.66	4.95		4,348.34
554902 CONTRACT LAUNDRY SERVICES	138,148.00	17,041.50	48,560.94	35.15		89,587.06
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	35,000.00		4,075.96	11.65		30,924.04
556300 SURETY & NOTARY BONDS	150.00			0.00	40.00	110.00
559100 OTHER OPERATING EXP	51,509.00			0.00		51,509.00
559101 TRANS COSTS STATE WARDS		22.00	22.00	0.00		22.00-
559103 INMATE WAGES	180,000.00	17,112.50	51,654.80	28.70		128,345.20
559104 UNIFORM CLEANING ETC	150.00			0.00		150.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00	181.53	192.53	19.25		807.47
Major Account 520000 Total	2,474,914.00	235,460.47	784,867.81	31.71	47,777.70	1,642,268.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,788.00			0.00		1,788.00
571102 BOARD & LODGING - SECURITY AUD	167.00			0.00		167.00

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572100 COMMERCIAL TRANSPORTATION	2,349.00		449.70	19.14		1,899.30
573100 STATE-OWNED TRANSPORT	9,762.00	418.48	1,817.92	18.62		7,944.08
574500 PERSONAL VEHICLE MILEAGE	251.00			0.00		251.00
Major Account 570000 Total	14,317.00	418.48	2,267.62	15.84	0.00	12,049.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00	14,159.67	17,292.52	23.06	75.00	57,632.48
582700 SEE CHART OF ACCOUNTS	7,500.00	3,171.68	3,171.68	42.29	3,080.00	1,248.32
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		1,678.46	22.38		5,821.54
583470 PERSONAL COMPUTING EQUIPMENT		955.35	1,835.35	0.00		1,835.35-
583480 VIDEO EQUIP		7,072.00	7,072.00	0.00		7,072.00-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	15,395.00		15,423.82	100.19		28.82-
586903 HOUSEHOLD & INST. EQUIPMENT	7,500.00		25,051.10	334.01		17,551.10-
Major Account 580000 Total	137,895.00	25,358.70	71,524.93	51.87	3,155.00	63,215.07
BUDGETED EXPENDITURES TOTAL	16,188,633.01	1,319,519.95	4,544,052.77	28.07	50,932.70	11,593,647.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,188,633.01	1,319,519.95	4,544,052.77	28.07	50,932.70	11,593,647.54
BUDGETED EXPENDITURES TOTAL	16,188,633.01	1,319,519.95	4,544,052.77	28.07	50,932.70	11,593,647.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		91.25-	491.25-	0.00		491.25
471106 REV FROM OFFENDERS - SVCS		148.16-	152.20-	0.00		152.20
471107 MISC SERVICES		.35-	2.19-	0.00		2.19
472105 TAXABLE SALES COPIES		49.42-	49.42-	0.00		49.42
Major Account 470000 Total	0.00	289.18-	695.06-	0.00	0.00	695.06

480000 REVENUE - MISCELLANEOUS

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483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486400 CASH OVER ADJUSTMENT		.34-	3.08-	0.00		3.08
486500 MISCELLANEOUS ADJUSTMENT			168.69-	0.00		168.69
Major Account 480000 Total	0.00	.34-	195.77-	0.00	0.00	195.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289.52-</u>	<u>890.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>890.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			168.69-	0.00		168.69
2 CASH FUNDS		289.52-	722.14-	0.00		722.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289.52-</u>	<u>890.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>890.83</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,750.12	28,610.15	0.00		28,610.15-
511300 OVERTIME PAYMENTS		452.97	1,757.91	0.00		1,757.91-
512100 VACATION LEAVE EXPENSE		541.68	3,911.84	0.00		3,911.84-
512200 SICK LEAVE EXPENSE		1,343.83	1,792.81	0.00		1,792.81-
512300 HOLIDAY LEAVE EXPENSE		507.15	1,014.30	0.00		1,014.30-
Personal Services Subtotal	0.00	10,595.75	37,087.01	0.00	0.00	37,087.01-
515100 RETIREMENT PLANS EXPENSE		793.39	2,777.05	0.00		2,777.05-
515200 FICA EXPENSE		747.53	2,647.99	0.00		2,647.99-
515400 LIFE & ACCIDENT INS EXP		3.84	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		2,301.28	6,903.84	0.00		6,903.84-
Major Account 510000 Total	0.00	14,441.79	49,427.41	0.00	0.00	49,427.41-
520000 OPERATING EXPENSES						
521300 FREIGHT		1.75	19.25	0.00		19.25-
521902 AWARDS EXP - INMATES			11.26	0.00		11.26-
531100 OFFICE SUPPLIES EXPENSE		256.09	375.49	0.00		375.49-
533100 HOUSEHOLD & INSTIT EXP		179.75	446.27	0.00	175.62	621.89-
533108 CANTEEN RESALE		43.60-	46.21-	0.00		46.21
533157 CANTEEN RESALE-JULY		1,055.00	45,594.46	0.00		45,594.46-

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533158 CANTEEN RESALE-AUG		9,248.21	52,359.04	0.00	2,276.54	54,635.58-
533159 CANTEEN RESALE-SEP		12,837.82	12,837.82	0.00	29,443.19	42,281.01-
533160 CANTEEN RESALE-OCT				0.00	15,406.24	15,406.24-
533167 CANTEEN RESALE -MAY			615.82	0.00		615.82-
533168 CANTEEN RESALE-JUNE			32,303.66	0.00	830.00	33,133.66-
533900 FOOD EXPENSE		100.32	323.82	0.00		323.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE			142.98	0.00		142.98-
559100 OTHER OPERATING EXP		55.00	110.00	0.00		110.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		191.61	1,023.45	0.00		1,023.45-
Major Account 520000 Total	0.00	23,881.95	146,117.11	0.00	48,131.59	194,248.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38,323.74</u>	<u>195,544.52</u>	<u>0.00</u>	<u>48,131.59</u>	<u>243,676.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,323.74	195,544.52	0.00	48,131.59	243,676.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38,323.74</u>	<u>195,544.52</u>	<u>0.00</u>	<u>48,131.59</u>	<u>243,676.11-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		112.50-	135.75-	0.00		135.75
471101 SALE OF SERVICES			124.25-	0.00		124.25
471106 SALE OF SERVICES		23.86-	142.24-	0.00		142.24
471107 MISC SERVICES		60.96-	163.08-	0.00		163.08
472100 SALE OF SUP & MAT		29,008.10-	96,150.59-	0.00		96,150.59
472102 SALE OF SUP & MAT		5,536.95	1,121.52	0.00		1,121.52-
472103 SALE OF SUP & MAT		38,238.92-	127,095.30-	0.00		127,095.30
Major Account 470000 Total	0.00	61,907.39-	222,689.69-	0.00	0.00	222,689.69
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		10.69-	109.68-	0.00		109.68
486500 MISCELLANEOUS ADJUSTMENT			73.68-	0.00		73.68
Major Account 480000 Total	0.00	10.69-	183.36-	0.00	0.00	183.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,918.08-</u>	<u>222,873.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>222,873.05</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61,918.08-	222,873.05-	0.00		222,873.05
UNBUDGETED REVENUE TOTAL	0.00	61,918.08-	222,873.05-	0.00	0.00	222,873.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,235,213.26	414,986.87	1,436,430.86	19.85		5,798,782.40
511101 ROLL CALL DCS	45,000.00	3,905.18	14,080.56	31.29		30,919.44
511102 LT BRIEFING DCS	5,800.00	644.77	1,941.39	33.47		3,858.61
511200 TEMPORARY SALARIES-WAGES	61,000.00			0.00		61,000.00
511300 OVERTIME PAYMENTS	89,000.00	82,533.24	267,077.60	300.09		178,077.60-
511301 HOLIDAY WORK - DCS	180,000.00	17,188.07	36,208.60	20.12		143,791.40
511400 ON CALL PAY	8,300.00	619.51	2,379.15	28.66		5,920.85
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	5,217.05	18,528.65	33.69		36,471.35
511800 COMP TIME PAYMENT		7,571.37	43,658.41	0.00		43,658.41-
512100 VACATION LEAVE EXPENSE		36,622.55	150,184.97	0.00		150,184.97-
512200 SICK LEAVE EXPENSE		14,459.53	57,435.49	0.00		57,435.49-
512300 HOLIDAY LEAVE EXPENSE		24,988.59	49,725.30	0.00		49,725.30-
512400 MILITARY LEAVE EXPENSE		409.38	2,984.05	0.00		2,984.05-
512500 FUNERAL LEAVE EXPENSE		285.88	1,011.25	0.00		1,011.25-
512700 INJURY LEAVE EXPENSE			444.29	0.00		444.29-
Personal Services Subtotal	7,679,313.26	609,431.99	2,082,090.57	27.11	0.00	5,597,222.69
515100 RETIREMENT PLANS EXPENSE	648,170.40	45,633.75	155,906.27	24.05		492,264.13
515200 FICA EXPENSE	664,001.40	43,710.07	150,107.91	22.61		513,893.49
515400 LIFE & ACCIDENT INS EXP	4,013.00	141.91	447.19	11.14		3,565.81
515500 HEALTH INSURANCE EXPENSE	1,305,810.00	117,428.10	354,246.11	27.13		951,563.89
516300 EMPLOYEE ASSISTANCE PRO	2,112.00		2,077.53	98.37		34.47
516400 UNEMPLOYM COMP INS EXP	18,500.00		2,537.00	13.71		15,963.00
516500 WORKERS COMP PREMIUMS	100,050.00		118,212.41	118.15		18,162.41-
Major Account 510000 Total	10,421,970.06	816,345.82	2,865,624.99	27.50	0.00	7,556,345.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	404.04	1,450.22	24.17		4,549.78
521200 COMM EXP-VOICE/DATA	28,000.00			0.00		28,000.00
521290 COM EXPENSE - DATA ONLY	11,000.00			0.00		11,000.00
521300 FREIGHT	2,000.00	60.38	198.68	9.93		1,801.32
521400 DATA PROCESSING EXPENSE	16,000.00	1,567.13-	1,567.13	9.79		14,432.87
521401 OCIO - COMMUNICATIONS		8,191.12	17,873.32	0.00		17,873.32-
521405 CELL & SMART PHONE PAID OCIO			.02	0.00		.02-

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521500 PUBLICATION & PRINT EXPENSE	16,000.00	2,804.89	8,187.63	51.17		7,812.37
521800 CASH SHORT ADJUSTMENT			.03	0.00		.03-
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	99.00	99.00	3.96	30.00	2,371.00
522201 CONF REG -CEU'S	500.00	215.00	215.00	43.00		285.00
522202 CONF REG - NONCEU'S	8,000.00		1,765.00	22.06		6,235.00
523201 NATURAL GAS	89,210.00	1,760.59	5,877.18	6.59		83,332.82
523202 ELECTRICITY	298,000.00	28,624.90	93,872.02	31.50		204,127.98
523203 WATER	83,000.00	4,676.62	16,630.36	20.04		66,369.64
523204 SEWER	87,000.00	5,128.13	18,201.02	20.92		68,798.98
525500 RENT EXP-OTHER PERS PROP	5,000.00	1,561.00	4,548.20	90.96	843.00	391.20-
526100 REPAIRS & MAINT-REAL PROPERTY	42,000.00	5,343.80	13,893.30	33.08		28,106.70
526104 R & M CONT-BLDGS	100,000.00	16,120.00	24,180.00	24.18	1,183.50	74,636.50
527100 REP & MAINT-OFFICE EQUIP	14,250.00		621.00	4.36		13,629.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	5,295.51	7,923.82	39.62		12,076.18
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00	389.00	1,145.04	11.45		8,854.96
527600 REP & MAINT-HOUSE/INST E	49,000.00	343.21	343.21	.70		48,656.79
527700 REP & MAINT-PHOTO/MEDIA	7,000.00			0.00		7,000.00
527800 REP & MAINT-OTHER PROPER			39.90	0.00		39.90-
527900 SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	6,095.30	8,291.02	17.27	30.00	39,678.98
532100 NON CAPITALIZED EQUIP PU	3,000.00	1,330.14	1,660.13	55.34		1,339.87
532101 HOUSE & INST EQ			1,855.00	0.00		1,855.00-
532200 SEE CHART OF ACCOUNTS		189.00	3,013.60	0.00		3,013.60-
533100 HOUSEHOLD & INSTIT EXP	42,000.00	3,902.56	8,192.13	19.51		33,807.87
533102 INMATE CLOTHING	92,962.00	17,099.13	42,985.36	46.24	4,175.12	45,801.52
533103 CLEANING SUPPLIES	105,186.00	9,850.39	39,242.73	37.31	742.50	65,200.77
533104 FOOD SERVICE SUPPLIES	48,490.00	8,879.71	21,354.55	44.04		27,135.45
533106 STAFF CLOTHING	1,200.00		20.35	1.70		1,179.65
533107 CELL/DORM SUPPLIES	63,410.00	4,131.50	14,363.83	22.65	1,589.50	47,456.67
533109 STAFF CLOTHING - MAINT	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE			248.04	0.00		248.04-
533901 FOOD - STAPLES	425,800.00	22,057.23	81,552.59	19.15		344,247.41
533902 FOOD - MEAT	197,727.00	8,925.48	36,444.89	18.43	10,877.00	150,405.11
533903 FOOD - DAIRY	148,871.00	7,361.02	20,243.02	13.60		128,627.98
533904 FOOD - PRODUCE	47,328.00	3,884.48	7,611.01	16.08		39,716.99
533905 FOOD - BREAD	51,059.00	1,621.94	8,874.70	17.38		42,184.30
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	529.32	1,748.94	49.97		1,751.06
534600 ED & RECREATIONAL SUP EX			15.96	0.00		15.96-

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534601 EDUCATIONAL	300.00			0.00		300.00
534700 ENG TECH & COMM SUP EXP	1,500.00	425.98	425.98	28.40		1,074.02
534800 CONSTRUCTION & MAINT SUPPLIES	88,542.00	14,912.08	45,212.18	51.06	514.98	42,814.84
534801 MAINTENANCE FUEL AND OIL	800.00	98.15	217.95	27.24		582.05
534900 MISCELLANEOUS SUPPLIES EXPENSE		389.54	650.26	0.00		650.26-
534901 GARDEN SUPPLIES	1,000.00	104.65	104.65	10.47		895.35
534907 SECURITY SUPPLIES	35,000.00	6,088.44	8,284.46	23.67	1,854.84	24,860.70
534908 LAW BOOKS		1,301.52	1,952.28	0.00		1,952.28-
538100 VEHICLE & EQUIP SUPP EXP		745.00	745.00	0.00		745.00-
538102 GAS/OIL FSP & CSI	600.00	1,370.63	4,587.06	764.51		3,987.06-
541100 ACCTG & AUDITING SERVICES			16,394.24	0.00		16,394.24-
541200 PURCHASING ASSESSMENT			3,766.44	0.00		3,766.44-
541400 HRMS ASSESSMENT			2,403.54	0.00		2,403.54-
542103 SOS CORR OFFICER INTERN		3,408.70	14,029.60	0.00		14,029.60-
547300 INTERPETER SERVICES		180.00	630.00	0.00		630.00-
548600 PEST CONTROL	12,000.00	319.40	479.10	3.99		11,520.90
548700 REFUSE/RECYCLING	11,000.00	918.98	3,589.11	32.63		7,410.89
554900 OTHER CONTRACTUAL SERVICE	7,000.00	110.17	514.36	7.35		6,485.64
554902 CONTRACT LAUNDRY SERVICES	232,752.00	16,707.96	50,948.28	21.89		181,803.72
555100 SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			3,566.46	0.00		3,566.46-
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	63,537.00			0.00		63,537.00
559101 TRANS COSTS STATE WARDS		1,108.25	2,175.00	0.00		2,175.00-
559103 INMATE WAGES	270,000.00	24,606.78	70,718.14	26.19		199,281.86
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	350.00		155.88	44.54		194.12
Major Account 520000 Total	2,900,874.00	248,103.49	748,448.30	25.80	21,880.44	2,130,545.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,400.00	297.76	367.83	2.97		12,032.17
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	41,668.00		5,382.86	12.92		36,285.14
574500 PERSONAL VEHICLE MILEAGE	5,000.00	345.33	418.42	8.37		4,581.58
575100 MISC TRAVEL EXPENSES	500.00	15.00	15.00	3.00		485.00
Major Account 570000 Total	63,568.00	658.09	6,184.11	9.73	0.00	57,383.89

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,056.00	10,080.00	10,080.00	166.45	63,655.00	67,679.00-
582700 SEE CHART OF ACCOUNTS	500.00			0.00	6,695.00	6,195.00-
583000 FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT			228.60-	0.00		228.60
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
586900 OTHER FIXED ASSETS		5,479.00	5,479.00	0.00		5,479.00-
586903 HOUSEHOLD & INST. EQUIPMENT	18,000.00			0.00		18,000.00
Major Account 580000 Total	66,556.00	15,559.00	15,330.40	23.03	70,350.00	19,124.40-
BUDGETED EXPENDITURES TOTAL	13,452,968.06	1,080,666.40	3,635,587.80	27.02	92,230.44	9,725,149.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,452,968.06	1,080,666.40	3,635,587.80	27.02	92,230.44	9,725,149.82
BUDGETED EXPENDITURES TOTAL	13,452,968.06	1,080,666.40	3,635,587.80	27.02	92,230.44	9,725,149.82

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		118.75-	313.75-	0.00		313.75
471106 REV FROM OFFENDERS - SVCS		81.72-	82.24-	0.00		82.24
471107 MISC SERVICES		.19-	.69-	0.00		.69
472100 SALE OF SUP & MAT			74.77-	0.00		74.77
472105 TAXABLE SALES COPIES		46.45-	134.30-	0.00		134.30
Major Account 470000 Total	0.00	247.11-	605.75-	0.00	0.00	605.75

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT		45.85-	1,125.72-	0.00		1,125.72
Major Account 480000 Total	0.00	45.85-	1,173.73-	0.00	0.00	1,173.73

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	0.00	292.96-	1,779.48-	0.00	0.00	1,779.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		45.85-	1,125.72-	0.00		1,125.72
2 CASH FUNDS		247.11-	653.76-	0.00		653.76
BUDGETED REVENUE TOTAL	0.00	292.96-	1,779.48-	0.00	0.00	1,779.48
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,984.39	21,117.92	0.00		21,117.92-
511300 OVERTIME PAYMENTS		169.65	1,298.24	0.00		1,298.24-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		42.32	749.00	0.00		749.00-
512100 VACATION LEAVE EXPENSE		279.36	1,944.61	0.00		1,944.61-
512200 SICK LEAVE EXPENSE		207.36	342.78	0.00		342.78-
512300 HOLIDAY LEAVE EXPENSE		299.92	712.54	0.00		712.54-
Personal Services Subtotal	0.00	6,483.00	26,665.09	0.00	0.00	26,665.09-
515100 RETIREMENT PLANS EXPENSE		448.01	1,959.29	0.00		1,959.29-
515200 FICA EXPENSE		477.22	1,940.60	0.00		1,940.60-
515400 LIFE & ACCIDENT INS EXP		1.63	5.78	0.00		5.78-
515500 HEALTH INSURANCE EXPENSE		728.57	3,937.10	0.00		3,937.10-
Major Account 510000 Total	0.00	8,138.43	34,507.86	0.00	0.00	34,507.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			15.60	0.00		15.60-
521300 FREIGHT		15.75	17.50	0.00		17.50-
521500 PUBLICATION & PRINT EXPENSE			108.98	0.00		108.98-
533100 HOUSEHOLD & INSTIT EXP				0.00	134.00	134.00-
533108 CANTEEN RESALE			740.56	0.00		740.56-
533157 CANTEEN RESALE-JULY		42.12-	65,032.74	0.00		65,032.74-
533158 CANTEEN RESALE-AUG		11,154.71	36,876.92	0.00		36,876.92-
533159 CANTEEN RESALE-SEP		45,167.56	45,167.56	0.00	10,126.65	55,294.21-
533160 CANTEEN RESALE-OCT		1.28-	1.28-	0.00		1.28

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533167 CANTEEN RESALE -MAY			68.92	0.00		68.92-
533168 CANTEEN RESALE-JUNE			8,869.22	0.00		8,869.22-
533170 SPECIAL ORDER PURCHASES		711.63	3,017.06	0.00		3,017.06-
533900 FOOD EXPENSE		17.90	174.89	0.00		174.89-
534601 EDUCATIONAL		6.35	156.20	0.00		156.20-
534602 RECREATIONAL			80.01	0.00		80.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE			75.41	0.00		75.41-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		375.78	375.78	0.00		375.78-
Major Account 520000 Total	0.00	57,406.28	160,776.07	0.00	10,260.65	171,036.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,544.71	195,283.93	0.00	10,260.65	205,544.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,544.71	195,283.93	0.00	10,260.65	205,544.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,544.71	195,283.93	0.00	10,260.65	205,544.58-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		2.29-	24.46-	0.00		24.46
471107 MISC SERVICES		26.64-	77.25-	0.00		77.25
472100 SALE OF SUP & MAT		12,226.31-	42,179.88-	0.00		42,179.88
472102 SALE OF SUP & MAT		9,144.49-	31,013.15-	0.00		31,013.15
472103 SALE OF SUP & MAT		42,809.65-	148,088.51-	0.00		148,088.51
472108 SPECIAL ORDER REVENUE		3,017.06-	3,017.06-	0.00		3,017.06
Major Account 470000 Total	0.00	67,226.44-	224,400.31-	0.00	0.00	224,400.31
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		241.57-	552.99-	0.00		552.99
Major Account 480000 Total	0.00	241.57-	552.99-	0.00	0.00	552.99
UNBUDGETED REVENUE TOTAL	0.00	67,468.01-	224,953.30-	0.00	0.00	224,953.30
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		67,468.01-	224,953.30-	0.00		224,953.30
UNBUDGETED REVENUE TOTAL	0.00	67,468.01-	224,953.30-	0.00	0.00	224,953.30

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,952,841.38	168,589.88	584,466.96	19.79		2,368,374.42
511101 ROLL CALL DCS	17,400.00	1,360.84	4,843.26	27.83		12,556.74
511102 LT BRIEFING DCS	4,000.00	349.55	1,172.62	29.32		2,827.38
511300 OVERTIME PAYMENTS	63,000.00	4,732.42	20,429.24	32.43		42,570.76
511301 HOLIDAY WORK - DCS	53,000.00	4,684.12	9,280.37	17.51		43,719.63
511400 ON CALL PAY	6,000.00	728.14	2,516.59	41.94		3,483.41
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	1,850.40	6,471.30	28.14		16,528.70
511800 COMP TIME PAYMENT		2,318.72	14,490.43	0.00		14,490.43-
512100 VACATION LEAVE EXPENSE		9,257.33	51,757.37	0.00		51,757.37-
512200 SICK LEAVE EXPENSE		5,071.87	19,296.16	0.00		19,296.16-
512300 HOLIDAY LEAVE EXPENSE		9,742.69	19,606.65	0.00		19,606.65-
512400 MILITARY LEAVE EXPENSE			682.30	0.00		682.30-
512500 FUNERAL LEAVE EXPENSE			942.98	0.00		942.98-
Personal Services Subtotal	3,119,241.38	208,685.96	735,956.23	23.59	0.00	2,383,285.15
515100 RETIREMENT PLANS EXPENSE	338,012.73	15,626.43	55,108.41	16.30		282,904.32
515200 FICA EXPENSE	342,901.73	14,300.42	51,010.26	14.88		291,891.47
515400 LIFE & ACCIDENT INS EXP	1,687.00	58.11	185.79	11.01		1,501.21
515500 HEALTH INSURANCE EXPENSE	664,180.00	64,400.40	195,625.30	29.45		468,554.70
516300 EMPLOYEE ASSISTANCE PRO	888.00		873.51	98.37		14.49
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00		44,649.47	117.50		6,649.47-
Major Account 510000 Total	4,514,910.84	303,071.32	1,083,408.97	24.00	0.00	3,431,501.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	337.26	1,381.50	21.25		5,118.50
521300 FREIGHT	1,700.00	293.37	594.96	35.00		1,105.04
521400 DATA PROCESSING EXPENSE		986.39-	986.39	0.00		986.39-
521401 OCIO - COMMUNICATIONS	17,000.00	3,236.60	5,937.75	34.93		11,062.25
521500 PUBLICATION & PRINT EXPENSE	11,300.00		1,720.30	15.22		9,579.70
521901 AWARDS - STAFF	600.00	9.25	107.25	17.88		492.75
522100 DUES & SUBSCRIPTION EXPENSE	25.00	35.00	1,184.35	4737.40		1,159.35-
522202 CONF REG - NON-CEU'S			30.00	0.00		30.00-
523201 NATURAL GAS	56,372.00	2,542.14	7,605.75	13.49		48,766.25

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523202 ELECTRICITY	126,431.00	11,915.43	33,568.53	26.55		92,862.47
523203 WATER	20,113.00	1,574.65	4,676.27	23.25		15,436.73
523204 SEWER	29,067.00	2,114.64	6,343.92	21.83		22,723.08
524600 RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	475.00		75.00	15.79		400.00
526100 REPAIRS & MAINT-REAL PROPERTY	62,260.00	5,802.00	38,356.72	61.61		23,903.28
526104 R & M CONT-BLDGS	10,000.00	3,290.00	3,290.00	32.90	3,685.00	3,025.00
527100 REP & MAINT-OFFICE EQUIP	100.00		1,304.00	1304.00		1,204.00-
527200 REP & MAINT-MOTOR VEHICL	6,550.00	956.32	8,024.60	122.51		1,474.60-
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00	435.18	1,029.12	171.52		429.12-
527600 REP & MAINT-HOUSE/INST E	4,000.00		743.11	18.58		3,256.89
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527701 REP & MAINT-PHOTO/MEDIA			1,296.38	0.00		1,296.38-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT			114.41	0.00		114.41-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	142.58	1,593.87	11.38		12,406.13
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS			218.00	0.00		218.00-
533100 HOUSEHOLD & INSTIT EXP	13,210.00	2,639.10	5,810.34	43.98		7,399.66
533102 INMATE CLOTHING	29,325.00	1,221.44	3,164.42	10.79		26,160.58
533103 CLEANING SUPPLIES	24,534.00	2,779.95	11,723.06	47.78		12,810.94
533104 FOOD SERVICE SUPPLIES	11,658.00	687.92	2,329.07	19.98		9,328.93
533106 STAFF CLOTHING	200.00	13.05	13.05	6.53		186.95
533107 CELL/DORM SUPPLIES	14,790.00			0.00		14,790.00
533900 FOOD EXPENSE		30.30	87.69	0.00		87.69-
533901 FOOD - STAPLES	112,175.00	7,005.07	24,749.96	22.06		87,425.04
533902 FOOD - MEAT	70,496.00	4,689.94	12,215.58	17.33	1,245.00	57,035.42
533903 FOOD - DAIRY	36,915.00	1,323.61	6,474.08	17.54		30,440.92
533904 FOOD - PRODUCE	11,908.00	885.76	2,917.90	24.50		8,990.10
533905 FOOD - BREAD	6,669.00	470.10	1,665.28	24.97		5,003.72
534500 AGRICULTURAL SUPPLIES EXP	850.00	12.99	47.74	5.62		802.26
534600 ED & RECREATIONAL SUP EX		468.51	1,062.00	0.00		1,062.00-
534601 EDUCATIONAL	6,500.00	489.59	2,930.46	45.08		3,569.54
534602 RECREATIONAL	1,000.00		82.52	8.25		917.48
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	45,278.00	1,417.81	3,817.09	8.43		41,460.91
534801 MAINTENANCE FUEL AND OIL	700.00	24.91	133.87	19.12		566.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		16.08	1.61		983.92

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534901 GARDEN SUPPLIES			52.62	0.00		52.62-
534907 SECURITY SUPPLIES	17,000.00	1,361.92	1,966.23	11.57		15,033.77
534908 LAW BOOKS	10,000.00	437.52	656.28	6.56		9,343.72
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	19.79	19.79	1.98		980.21
538102 GAS/OIL FSP & CSI		193.87	344.90	0.00		344.90-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		6,047.47	128.67		1,347.47-
541200 PURCHASING ASSESSMENT			1,127.48	0.00		1,127.48-
541400 HRMS ASSESSMENT			1,010.58	0.00		1,010.58-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	2,000.00	265.00	545.00	27.25		1,455.00
548700 REFUSE/RECYCLING	4,200.00	690.00	1,380.00	32.86		2,820.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00		80.11	8.01		919.89
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	5,801.00		509.49	8.78		5,291.51
559101 TRANS COSTS STATE WARDS		902.75	1,193.00	0.00		1,193.00-
559103 INMATE WAGES	84,100.00	4,889.62	15,423.61	18.34		68,676.39
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	840.00			0.00		840.00
Major Account 520000 Total	890,492.00	64,618.55	230,138.93	25.84	4,930.00	655,423.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	1,710.38	4,124.26	7.71		49,396.74
571101 BOARD & LODGING - PRESERVICE		196.00	441.00	0.00		441.00-
571102 BOARD & LODGING - SECURITY AUD		38.67	38.67	0.00		38.67-
572100 COMMERCIAL TRANSPORTATION		28.00	650.70	0.00		650.70-
573100 STATE-OWNED TRANSPORT	60,500.00		10,214.10	16.88		50,285.90
574500 PERSONAL VEHICLE MILEAGE	2,500.00		602.64	24.11		1,897.36
575100 MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
Major Account 570000 Total	116,521.00	1,997.05	16,095.37	13.81	0.00	100,425.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	12,000.00			0.00	6,888.00	5,112.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586900 OTHER FIXED ASSETS	1,077.00			0.00		1,077.00

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586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	46,077.00	0.00	0.00	0.00	6,888.00	39,189.00
BUDGETED EXPENDITURES TOTAL	<u>5,568,000.84</u>	<u>369,686.92</u>	<u>1,329,643.27</u>	<u>23.88</u>	<u>11,818.00</u>	<u>4,226,539.57</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>5,568,000.84</u>	<u>369,686.92</u>	<u>1,329,643.27</u>	<u>23.88</u>	<u>11,818.00</u>	<u>4,226,539.57</u>
BUDGETED EXPENDITURES TOTAL	<u>5,568,000.84</u>	<u>369,686.92</u>	<u>1,329,643.27</u>	<u>23.88</u>	<u>11,818.00</u>	<u>4,226,539.57</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		140.00-	442.50-	0.00		442.50
471106 REV FROM OFFENDERS - SVCS		143.48-	143.48-	0.00		143.48
471107 MISC SERVICES			.74-	0.00		.74
472105 TAXABLE SALES COPIES		13.27-	13.27-	0.00		13.27
Major Account 470000 Total	0.00	296.75-	599.99-	0.00	0.00	599.99

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			89.44-	0.00		89.44
Major Account 480000 Total	0.00	0.00	89.44-	0.00	0.00	89.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296.75-</u>	<u>689.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>689.43</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			89.44-	0.00		89.44
2 CASH FUNDS		296.75-	599.99-	0.00		599.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296.75-</u>	<u>689.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>689.43</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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533157 CANTEEN RESALE-JULY			13,228.99	0.00		13,228.99-
533158 CANTEEN RESALE-AUG		3,434.55	11,131.28	0.00	55.44	11,186.72-
533159 CANTEEN RESALE-SEP		6,535.03	6,535.03	0.00	3,691.39	10,226.42-
533166 CANTEEN RESALE-APR			13.56	0.00		13.56-
533168 CANTEEN RESALE-JUNE		696.15-	3,830.81	0.00		3,830.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.67	0.00		37.67-
Major Account 520000 Total	0.00	9,273.43	34,777.34	0.00	3,746.83	38,524.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,273.43	34,777.34	0.00	3,746.83	38,524.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,273.43	34,777.34	0.00	3,746.83	38,524.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,273.43	34,777.34	0.00	3,746.83	38,524.17-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			14.67-	0.00		14.67
472100 SALE OF SUP & MAT		3,799.37-	11,558.54-	0.00		11,558.54
472102 TOKEN SALES		911.60-	2,625.62-	0.00		2,625.62
472103 NONTAXABLE SALES-SUP/SVC		9,503.83-	32,274.48-	0.00		32,274.48
Major Account 470000 Total	0.00	14,214.80-	46,473.31-	0.00	0.00	46,473.31
UNBUDGETED REVENUE TOTAL	0.00	14,214.80-	46,473.31-	0.00	0.00	46,473.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,214.80-	46,473.31-	0.00		46,473.31
UNBUDGETED REVENUE TOTAL	0.00	14,214.80-	46,473.31-	0.00	0.00	46,473.31

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			115,670.47	0.00		115,670.47-
511300 OVERTIME PAYMENTS			10,872.01	0.00		10,872.01-
511400 ON CALL PAY			477.41	0.00		477.41-
511800 COMP TIME PAYMENT			15,797.83	0.00		15,797.83-
512100 VACATION LEAVE EXPENSE			9,732.00	0.00		9,732.00-
512200 SICK LEAVE EXPENSE			3,574.26	0.00		3,574.26-
512300 HOLIDAY LEAVE EXPENSE			9,693.18	0.00		9,693.18-
Personal Services Subtotal	0.00	0.00	165,817.16	0.00	0.00	165,817.16-
515100 RETIREMENT PLANS EXPENSE			11,659.79	0.00		11,659.79-
515200 FICA EXPENSE			10,913.92	0.00		10,913.92-
515400 LIFE & ACCIDENT INS EXP			28.32	0.00		28.32-
515500 HEALTH INSURANCE EXPENSE			24,580.04	0.00		24,580.04-
Major Account 510000 Total	0.00	0.00	212,999.23	0.00	0.00	212,999.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		90.46	204.35	0.00		204.35-
521400 DATA PROCESSING EXPENSE		1,013.78-	1,013.78-	0.00		1,013.78
521401 OCIO - COMMUNICATIONS		1,013.78	1,013.78	0.00		1,013.78-
521500 PUBLICATION & PRINT EXPENSE			7,671.46	0.00		7,671.46-
531100 OFFICE SUPPLIES EXPENSE		1,304.43	4,294.54	0.00		4,294.54-
554900 OTHER CONTRACTUAL SERVICE			22,886.44-	0.00	43.50	22,842.94
Major Account 520000 Total	0.00	1,394.89	10,716.09-	0.00	43.50	10,672.59
BUDGETED EXPENDITURES TOTAL	0.00	1,394.89	202,283.14	0.00	43.50	202,326.64-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,394.89	202,283.14	0.00	43.50	202,326.64-
BUDGETED EXPENDITURES TOTAL	0.00	1,394.89	202,283.14	0.00	43.50	202,326.64-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	241,356.27	12,986.79	46,680.13	19.34		194,676.14
511300 OVERTIME PAYMENTS	4,000.00	280.92	943.13	23.58		3,056.87
512100 VACATION LEAVE EXPENSE		1,111.54	3,582.06	0.00		3,582.06-
512200 SICK LEAVE EXPENSE		629.60	2,193.78	0.00		2,193.78-
512300 HOLIDAY LEAVE EXPENSE		775.15	1,550.30	0.00		1,550.30-
Personal Services Subtotal	245,356.27	15,784.00	54,949.40	22.40	43.50	190,406.87
515100 RETIREMENT PLANS EXPENSE	85,047.35	1,181.90	4,114.60	4.84		80,932.75
515200 FICA EXPENSE	85,427.35	1,087.67	3,844.17	4.50		81,583.18
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	11.52	12.66		79.48
515500 HEALTH INSURANCE EXPENSE	53,698.00	4,370.78	13,112.34	24.42		40,585.66
516100 EMPLOYEE RELOCATION	48.00			0.00		48.00
516300 EMPLOYEE ASSISTANCE PRO			47.22	0.00		47.22-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,189.97	91.14		310.03
Major Account 510000 Total	475,467.97	22,428.19	79,269.22	16.67	43.50	396,198.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	11.98	28.07	11.23		221.93
521300 FREIGHT	166,480.00	700.00	28,530.00	17.14		137,950.00
521400 DATA PROCESSING EXPENSE		444.78-	444.78	0.00		444.78-
521401 OCIO - COMMUNICATIONS	7,600.00	1,061.99	1,419.45	18.68		6,180.55
521500 PUBLICATION & PRINT EXPENSE	2,000.00		571.86	28.59		1,428.14
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	700.00	874.00	58.27		626.00
522202 CONF REG - NON-CEU'S	1,000.00		90.00	9.00		910.00
523201 NATURAL GAS	8,000.00	90.24	269.22	3.37		7,730.78
523202 ELECTRICITY	8,000.00	529.15	1,080.12	13.50		6,919.88
525500 RENT EXP-OTHER PERS PROP	7,500.00	621.50	707.50	9.43		6,792.50
526104 R & M CONT-BLDGS			78.00	0.00		78.00-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	591.88	1,095.83	14.61		6,404.17
527600 REP & MAINT-HOUSE/INST E		20.00	32.50	0.00		32.50-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	5.36	45.52	4.55		954.48

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532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00		24.79	9.92		225.21
533103 CLEANING SUPPLIES	200.00		52.94	26.47		147.06
534500 AGRICULTURAL SUPPLIES EXP	750.00	334.68	637.16	84.95		112.84
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00	77.35	319.94	12.80		2,180.06
534801 MAINTENANCE FUEL AND OIL			19.99	0.00		19.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.76	15.76	0.00		15.76-
534905 SMALL TOOLS	400.00	58.95	536.65	134.16		136.65-
534907 SECURITY SUPPLIES		16.99	33.98	0.00		33.98-
538100 VEHICLE & EQUIP SUPP EXP	35,000.00	2,528.46	4,342.13	12.41		30,657.87
538102 GAS/OIL FSP & CSI	17,045.00	1,853.20	3,296.06	19.34		13,748.94
541100 ACCTG & AUDITING SERVICES	1,400.00		1,114.33	79.60		285.67
541200 PURCHASING ASSESSMENT			689.88	0.00		689.88-
541400 HRMS ASSESSMENT	265.00		54.63	20.62		210.37
548600 PEST CONTROL	75.00	13.33	13.33	17.77		61.67
548700 REFUSE/RECYCLING	1,700.00	153.96	544.52	32.03		1,155.48
554900 OTHER CONTRACTUAL SERVICE	1,200.00	29.85	89.55	7.46		1,110.45
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
558100 INVENTORIES FOR RESALE	250,000.00	22,300.00	116,194.25	46.48		133,805.75
559100 OTHER OPERATING EXP	25.00		474.82	1899.28		449.82-
559106 ADVERTISING	2,500.00		175.00	7.00		2,325.00
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
Major Account 520000 Total	536,640.00	31,269.85	163,896.56	30.54	0.00	372,743.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		312.70-		0.00		
571103 BOARD & LODGING FSP ADMIN	2,000.00		3,481.86	174.09		1,481.86-
571104 BOARD & LODGING FSP SCREEN	5,750.00	381.26	941.71	16.38		4,808.29
571900 MEALS-ONE DAY TRAVEL		22.97	22.97	0.00		22.97-
572100 COMMERCIAL TRANSPORTATION	3,744.00	716.40	2,185.79	58.38		1,558.21
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
575103 MISC TRAV FSP ADMIN	250.00		60.00	24.00		190.00
575104 MISC TRAV FSP SCREEN	700.00		78.50	11.21		621.50
Major Account 570000 Total	12,444.00	807.93	6,850.83	55.05	0.00	5,593.17
BUDGETED EXPENDITURES TOTAL	1,024,551.97	54,505.97	250,016.61	24.40	43.50	774,535.36

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,024,551.97	54,505.97	250,016.61	24.40		774,535.36
BUDGETED EXPENDITURES TOTAL	1,024,551.97	54,505.97	250,016.61	24.40	0.00	774,535.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	90,000.00-			0.00		90,000.00-
Major Account 460000 Total	90,000.00-	0.00	0.00	0.00	0.00	90,000.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	13,436.00-	450.00-	626.58-	4.66		12,809.42-
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	55,985.40-	222,881.65-	27.25		594,965.35-
Major Account 470000 Total	831,283.00-	56,435.40-	223,508.23-	26.89	0.00	607,774.77-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,905.17-	5,753.85-	28.77		14,246.15-
484500 REIMB NON-GOVT SOURCES	2,187.00-	182.25-	546.75-	25.00		1,640.25-
Major Account 480000 Total	22,187.00-	2,087.42-	6,300.60-	28.40	0.00	15,886.40-
BUDGETED REVENUE TOTAL	943,470.00-	58,522.82-	229,808.83-	24.36	0.00	713,661.17-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	943,470.00-	58,522.82-	229,808.83-	24.36		713,661.17-
BUDGETED REVENUE TOTAL	943,470.00-	58,522.82-	229,808.83-	24.36	0.00	713,661.17-

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		40.70	234.40	0.00		234.40-
533106 STAFF CLOTHING		527.10	2,058.20	0.00	552.20	2,610.40-
534906 RAW MATERIALS	3,000,000.00	157,807.03	532,927.93	17.76		2,467,072.07
559100 OTHER OPERATING EXP			61.00-	0.00		61.00
Major Account 520000 Total	3,000,000.00	158,374.83	535,159.53	17.84	552.20	2,464,288.27
BUDGETED EXPENDITURES TOTAL	3,000,000.00	158,374.83	535,159.53	17.84	552.20	2,464,288.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,000,000.00	158,374.83	535,159.53	17.84	552.20	2,464,288.27
BUDGETED EXPENDITURES TOTAL	3,000,000.00	158,374.83	535,159.53	17.84	552.20	2,464,288.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		141,439.16-	464,777.73-	0.00		464,777.73
Major Account 470000 Total	0.00	141,439.16-	464,777.73-	0.00	0.00	464,777.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		695.12-	2,067.02-	0.00		2,067.02
Major Account 480000 Total	0.00	695.12-	2,067.02-	0.00	0.00	2,067.02
BUDGETED REVENUE TOTAL	0.00	142,134.28-	466,844.75-	0.00	0.00	466,844.75
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		142,134.28-	466,844.75-	0.00		466,844.75
BUDGETED REVENUE TOTAL	0.00	142,134.28-	466,844.75-	0.00	0.00	466,844.75

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,589,681.33	213,838.08	748,864.40	20.86		2,840,816.93
511200 TEMPORARY SALARIES-WAGES	54,650.00	3,965.25	12,613.55	23.08		42,036.45
511300 OVERTIME PAYMENTS	248,500.00	20,011.45	69,010.59	27.77		179,489.41
511301 HOLIDAY WORK - DCS	25,700.00	2,696.08	5,220.24	20.31		20,479.76
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	33,700.00	2,670.61	8,442.01	25.05		25,257.99
512100 VACATION LEAVE EXPENSE		14,134.47	75,710.39	0.00		75,710.39-
512200 SICK LEAVE EXPENSE		13,396.79	42,616.48	0.00		42,616.48-
512300 HOLIDAY LEAVE EXPENSE		12,858.96	25,913.80	0.00		25,913.80-
512500 FUNERAL LEAVE EXPENSE		542.52	2,729.99	0.00		2,729.99-
512700 INJURY LEAVE EXPENSE			508.04	0.00		508.04-
Personal Services Subtotal	3,952,231.33	285,114.21	992,629.49	25.12	0.00	2,959,601.84
515100 RETIREMENT PLANS EXPENSE	287,104.00	20,977.59	73,308.71	25.53		213,795.29
515200 FICA EXPENSE	320,471.00	19,582.20	69,093.32	21.56		251,377.68
515400 LIFE & ACCIDENT INS EXP	1,944.00	73.03	226.34	11.64		1,717.66
515500 HEALTH INSURANCE EXPENSE	857,766.00	76,428.73	225,632.51	26.30		632,133.49
516300 EMPLOYEE ASSISTANCE PRO	1,012.00		1,038.77	102.65		26.77-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		59,804.81	116.92		8,654.81-
Major Account 510000 Total	5,472,578.33	402,175.76	1,421,733.95	25.98	0.00	4,050,844.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,800.00	4,520.35	14,785.37	33.76		29,014.63
521200 COMM EXP-VOICE/DATA	54,000.00			0.00		54,000.00
521290 COM EXPENSE - DATA ONLY	28,700.00			0.00		28,700.00
521300 FREIGHT	37,900.00	2,586.83	6,854.77	18.09	5.25	31,039.98
521301 FREIGHT ON INVENTORY	4,500.00	658.41	2,756.05	61.25		1,743.95
521400 DATA PROCESSING EXPENSE	800.00	3,404.37-	4,806.46	600.81		4,006.46-
521401 OCIO - COMMUNICATIONS		10,142.61	16,546.30	0.00		16,546.30-
521405 CELL & SMART PHONE PAID OCIO			232.42	0.00		232.42-
521500 PUBLICATION & PRINT EXPENSE	42,700.00		32,512.08	76.14	1,054.59	9,133.33
521901 AWARDS - STAFF	300.00		162.00	54.00		138.00
522100 DUES & SUBSCRIPTION EXPENSE	16,800.00	50.00	3,163.84	18.83		13,636.16

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522202 CONF REG - NON-CEU'S	4,500.00	175.00	4,738.00	105.29		238.00-
522900 EMPLOYEE PARKING EXP		30.00	60.00	0.00		60.00-
523201 NATURAL GAS	82,600.00	4,437.69	12,490.86	15.12		70,109.14
523202 ELECTRICITY	187,700.00	20,285.32	62,852.98	33.49		124,847.02
523203 WATER	111,600.00	5,012.60	15,275.98	13.69		96,324.02
523204 SEWER		5,376.76	15,673.56	0.00		15,673.56-
524600 RENT EXPENSE-BUILDINGS	400.00	411.54	1,264.62	316.16		864.62-
524700 RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525500 RENT EXP-OTHER PERS PROP	17,936.00	530.00	3,260.20	18.18		14,675.80
526100 REPAIRS & MAINT-REAL PROPERTY	36,231.00	14,647.15	33,032.23	91.17	3,796.00	597.23-
526104 R & M CONT-BLDGS	600.00	740.00	2,071.25	345.21		1,471.25-
527200 REP & MAINT-MOTOR VEHICL	128,800.00	10,662.12	34,961.34	27.14		93,838.66
527600 REP & MAINT-HOUSE/INST E	1,500.00	280.95	505.45	33.70		994.55
527800 REP & MAINT-OTHER PROPER	63,200.00	4,282.98	23,252.05	36.79	4,435.53	35,512.42
527801 REP & MAINT-OTHER PROPER	88,900.00		2,585.00	2.91		86,315.00
531100 OFFICE SUPPLIES EXPENSE	87,232.00	4,686.39	14,233.60	16.32		72,998.40
532100 NON CAPITALIZED EQUIP PU	40,900.00	2,738.61	9,020.79	22.06	140.97	31,738.24
532200 SEE CHART OF ACCOUNTS		370.00	1,050.88	0.00		1,050.88-
532240 DATA STORAGE EQUIP			218.00	0.00		218.00-
532250 NETWORKING EQUIP			32.58	0.00		32.58-
533100 HOUSEHOLD & INSTIT EXP		546.62	902.95	0.00		902.95-
533103 CLEANING SUPPLIES	43,200.00	4,994.09	11,411.96	26.42		31,788.04
533900 FOOD EXPENSE			128.32	0.00		128.32-
534600 ED & RECREATIONAL SUP EX		927,035.61-	13,941.39	0.00		13,941.39-
534700 ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	59,300.00	3,376.78	13,484.60	22.74	.04	45,815.36
534801 MAINTENANCE FUEL AND OIL		589.00	1,615.00	0.00		1,615.00-
534904 CI SHOP SUPPLIES	269,412.00	17,373.15	66,067.41	24.52	3,439.18	199,905.41
534905 SMALL TOOLS	57,600.00	3,570.45	14,964.17	25.98	990.00	41,645.83
534906 RAW MATERIALS	6,273,036.00	369,854.35	2,044,291.64	32.59	1.00	4,228,743.36
534907 SECURITY SUPPLIES	500.00		96.18	19.24		403.82
534909 OPERATIONAL SUPPLIES	482,104.00	49,488.65	146,005.18	30.28	3,940.59	332,158.23
535103 GEN-MEDICAL SUPPLIES		71.21	71.21	0.00		71.21-
538100 VEHICLE & EQUIP SUPP EXP	2,300.00	773.20	1,771.03	77.00		528.97
538102 GAS/OIL FSP & CSI	100,200.00	8,167.53	24,947.99	24.90		75,252.01
541100 ACCTG & AUDITING SERVICES	16,000.00		16,989.88	106.19		989.88-
541200 PURCHASING ASSESSMENT			9,569.90	0.00		9,569.90-
541400 HRMS ASSESSMENT			1,201.77	0.00		1,201.77-
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00

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542500 ENG & ARCH SERVICES			1,421.25	0.00		1,421.25-
543100 IT CONSULTING-APPLICATIONS	15,100.00			0.00		15,100.00
543300 IT CONSULTING-OTHER			833.33	0.00		833.33-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	0.00		15.60-
548600 PEST CONTROL	500.00	39.90	119.70	23.94		380.30
548700 REFUSE/RECYCLING	7,300.00	656.38	1,827.92	25.04	.05-	5,472.13
549200 JANITORIAL/SECURITY SERVICES	9,900.00	139.08	746.24	7.54	164.08	8,989.68
549500 HAZARDOUS WASTE DISPOSAL	2,100.00	248.00	1,686.00	80.29		414.00
554900 OTHER CONTRACTUAL SERVICE	42,200.00	329.65	1,337.53	3.17	115,115.00	74,252.53-
555100 SOFTWARE RENEWAL/MAINT FEE	96,000.00		945.00	.98		95,055.00
555200 SOFTWARE - NEW PURCHASES		44.99-		0.00		
555340 COTS MAINTENANCE		12,491.88	12,491.88	0.00		12,491.88-
556100 INSURANCE EXPENSE	29,600.00		8,661.41	29.26		20,938.59
559100 OTHER OPERATING EXP	1,013,272.45	3,839.01	6,611.11	.65		1,006,661.34
559101 TRANS COSTS STATE WARDS	700.00	655.07	523.73	74.82		176.27
559103 INMATE WAGES	879,485.00	60,109.01	228,552.19	25.99		650,932.81
559105 RESEARCH & DEV EXP	1,900.00	352.53	1,465.26	77.12		434.74
559106 ADVERTISING	4,900.00		2,015.55	41.13		2,884.45
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	300.00	110.00	223.16	74.39		76.84
Major Account 520000 Total	10,542,808.45	300,084.12-	2,955,336.10	28.03	133,082.18	7,454,390.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,600.00	716.20	1,922.76	10.92		15,677.24
571900 MEALS-ONE DAY TRAVEL		92.90	339.64	0.00		339.64-
572100 COMMERCIAL TRANSPORTATION	6,700.00	820.70	1,101.40	16.44		5,598.60
573100 STATE-OWNED TRANSPORT	86,102.00		13,543.78	15.73		72,558.22
573101 MILEAGE ADJUSTMENT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE		1,645.38	3,833.73	0.00		3,833.73-
575100 MISC TRAVEL EXPENSES	700.00		8.00	1.14		692.00
Major Account 570000 Total	116,102.00	3,275.18	20,749.31	17.87	0.00	95,352.69
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			22,500.00	0.00	67,050.25	89,550.25-
582700 SEE CHART OF ACCOUNTS				0.00	1,205.00	1,205.00-
584200 VEHICLES & VEHICLE EQ				0.00	467,071.00	467,071.00-

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	22,500.00	0.00	535,326.25	557,826.25-
BUDGETED EXPENDITURES TOTAL	<u>16,131,488.78</u>	<u>105,366.82</u>	<u>4,420,319.36</u>	<u>27.40</u>	<u>668,408.43</u>	<u>11,042,760.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>16,131,488.78</u>	<u>105,366.82</u>	<u>4,420,319.36</u>	<u>27.40</u>	<u>668,408.43</u>	<u>11,042,760.99</u>
BUDGETED EXPENDITURES TOTAL	<u>16,131,488.78</u>	<u>105,366.82</u>	<u>4,420,319.36</u>	<u>27.40</u>	<u>668,408.43</u>	<u>11,042,760.99</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	147,703.00-		33,048.95-	22.38		114,654.05-
Major Account 460000 Total	147,703.00-	0.00	33,048.95-	22.38	0.00	114,654.05-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	93,683.00-	18,635.40-	41,843.57-	44.67		51,839.43-
471109 LAUNDRY SERVICES	3,225,224.00-	275,063.14-	819,466.25-	25.41		2,405,757.75-
471111 WORK CREW SERVICES	1,103,414.00-	116,024.88-	285,306.33-	25.86		818,107.67-
472100 SALE OF SUP & MAT	15,383,321.00-	1,570,148.17-	5,262,763.76-	34.21		10,120,557.24-
472106 CASH CREDIT		175.00	350.80	0.00		350.80-
472107 DLP 2011 CYCLE RESERVE	34,700.00-	3,264.42-	7,486.68-	21.58		27,213.32-
472200 REPROD & PUBLICATIONS	433,532.00-	24,709.71-	94,454.23-	21.79		339,077.77-
Major Account 470000 Total	<u>20,273,874.00-</u>	<u>2,007,670.72-</u>	<u>6,510,970.02-</u>	<u>32.12</u>	<u>0.00</u>	<u>13,762,903.98-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	205,248.00-	10,375.63-	33,539.79-	16.34		171,708.21-
483401 PV RENT AND UTIL	29,013.00-	150.00-	6,885.91-	23.73		22,127.09-
484501 PRIVATE VENTURE	60,346.00-	5,919.52-	10,908.86-	18.08		49,437.14-
484900 OTHER PRIVATE SOURCES	200.00-	28.00-	176.00-	88.00		24.00-
486500 MISCELLANEOUS ADJUSTMENT		417.12-	983.09-	0.00		983.09
Major Account 480000 Total	<u>294,807.00-</u>	<u>16,890.27-</u>	<u>52,493.65-</u>	<u>17.81</u>	<u>0.00</u>	<u>242,313.35-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			2,034.57-	0.00		2,034.57
Major Account 490000 Total	0.00	0.00	2,034.57-	0.00	0.00	2,034.57
BUDGETED REVENUE TOTAL	<u>20,716,384.00-</u>	<u>2,024,560.99-</u>	<u>6,598,547.19-</u>	<u>31.85</u>	<u>0.00</u>	<u>14,117,836.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>20,716,384.00-</u>	<u>2,024,560.99-</u>	<u>6,598,547.19-</u>	<u>31.85</u>		<u>14,117,836.81-</u>
BUDGETED REVENUE TOTAL	<u>20,716,384.00-</u>	<u>2,024,560.99-</u>	<u>6,598,547.19-</u>	<u>31.85</u>	<u>0.00</u>	<u>14,117,836.81-</u>

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		162.00	162.00	0.00		162.00-
526106 R & M CONT-IMP BLG-ENG			1,095.00	0.00		1,095.00-
527700 REP & MAINT-PHOTO/MEDIA		16,602.00	32,967.00	0.00		32,967.00-
Major Account 520000 Total	0.00	16,764.00	34,224.00	0.00	0.00	34,224.00-
580000 CAPITAL OUTLAY						
583440 DATA STORAGE EQUIPMENT				0.00	10,024.38	10,024.38-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,024.38	10,024.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,764.00</u>	<u>34,224.00</u>	<u>0.00</u>	<u>10,024.38</u>	<u>44,248.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		16,764.00	34,224.00	0.00	10,024.38	44,248.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,764.00</u>	<u>34,224.00</u>	<u>0.00</u>	<u>10,024.38</u>	<u>44,248.38-</u>

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		77,388.75	475,665.78	0.00	7,400.00	483,065.78-
542500 ENG & ARCH SERVICES		1,368.75	6,062.75	0.00		6,062.75-
Major Account 520000 Total	0.00	78,757.50	481,728.53	0.00	7,400.00	489,128.53-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			5,887.00	0.00		5,887.00-
Major Account 580000 Total	0.00	0.00	5,887.00	0.00	0.00	5,887.00-
BUDGETED EXPENDITURES TOTAL	0.00	78,757.50	487,615.53	0.00	7,400.00	495,015.53-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		78,757.50	487,615.53	0.00	7,400.00	495,015.53-
BUDGETED EXPENDITURES TOTAL	0.00	78,757.50	487,615.53	0.00	7,400.00	495,015.53-

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		4,320.69	10,374.86	0.00		10,374.86-
Major Account 580000 Total	0.00	4,320.69	10,374.86	0.00	0.00	10,374.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,320.69</u>	<u>10,374.86</u>	<u>0.00</u>	<u>0.00</u>	<u>10,374.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		4,320.69	10,374.86	0.00		10,374.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,320.69</u>	<u>10,374.86</u>	<u>0.00</u>	<u>0.00</u>	<u>10,374.86-</u>

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		206,362.50	206,362.50	0.00		206,362.50-
Major Account 580000 Total	0.00	206,362.50	206,362.50	0.00	0.00	206,362.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>206,362.50</u>	<u>206,362.50</u>	<u>0.00</u>	<u>0.00</u>	<u>206,362.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		206,362.50	206,362.50	0.00		206,362.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>206,362.50</u>	<u>206,362.50</u>	<u>0.00</u>	<u>0.00</u>	<u>206,362.50-</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,854,378.91	151,700.14	527,471.03	18.48	100,978.91	2,225,928.97
511300 OVERTIME PAYMENTS	102,566.93	10,729.39	26,250.71	25.59	6,566.93	69,749.29
511500 SHIFT DIFFERENTIAL PYMT	289.13	551.85	1,786.95	618.04	289.13	1,786.95-
512100 VACATION LEAVE EXPENSE	9,895.69	12,944.49	51,498.31	520.41	9,895.69	51,498.31-
512200 SICK LEAVE EXPENSE	10,651.27	3,267.80	12,380.64	116.24	3,251.27	4,980.64-
512300 HOLIDAY LEAVE EXPENSE		8,847.57	17,420.12	0.00		17,420.12-
512700 INJURY LEAVE EXPENSE	102.43		102.43	100.00	102.43	102.43-
Personal Services Subtotal	2,977,884.36	188,041.24	636,910.19	21.39	102.43	2,219,889.81
515100 RETIREMENT PLANS EXPENSE	212,349.25	14,080.70	47,692.10	22.46	9,349.25	155,307.90
515200 FICA EXPENSE	218,927.02	13,465.10	46,082.28	21.05	8,927.02	163,917.72
515400 LIFE & ACCIDENT INS EXP	1,199.99	42.24	123.84	10.32		1,076.15
515500 HEALTH INSURANCE EXPENSE	475,000.00	34,292.96	98,588.10	20.76		376,411.90
516100 EMPLOYEE RELOCATION		985.07	1,261.55	0.00		1,261.55-
516200 TUITION ASSISTANCE	2,000.01	1,077.94	1,077.94	53.90		922.07
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		552.00	55.20		448.00
516400 UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500 WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
Major Account 510000 Total	3,929,160.63	251,985.25	832,288.00	21.18	18,378.70	2,957,512.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58.37	10.86	349.05	598.00		290.68-
521200 COMM EXP-VOICE/DATA	3,000.00		10,590.11	353.00		7,590.11-
521300 FREIGHT			710.76	0.00		710.76-
521400 DATA PROCESSING EXPENSE	414,520.50	26,679.40	53,379.29	12.88	10,191.66	350,949.55
521500 PUBLICATION & PRINT EXPENSE	16,514.76		3,312.32	20.06	1,767.50	11,434.94
522100 DUES & SUBSCRIPTION EXPENSE	503,016.55	377.20	148,337.85	29.49		354,678.70
522200 CONFERENCE REGISTRATION	14,545.00	295.00	2,590.00	17.81		11,955.00
522400 SUBSISTENCE	15,439.00		1,042.00-	6.75-	17,700.00	1,219.00-
523100 UTILITIES EXPENSE	925,268.23	1,657.43	24,712.16	2.67	20,545.26	880,010.81
523202 ELECTRICITY	55,077.69	54,055.63	165,214.99	299.97		110,137.30-
523203 WATER	462.48		687.83	148.73		225.35-
523204 SEWER	253.38		376.84	148.73		123.46-
523205 CHILLED WATER			4,253.83	0.00		4,253.83-

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Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM			1,212.45	0.00		1,212.45-
524700 RENT EXP-OTHER REAL PROP	102,600.00	1,235.16	26,789.48	26.11	7,032.00	68,778.52
525400 RENT EXP-COMM EQUIP	393.75		393.75	100.00		
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	215,146.89	37,413.03	56,911.73	26.45	26,799.00	131,436.16
527100 REP & MAINT-OFFICE EQUIP	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	14.15-	686.81	19.62		2,813.19
527400 REPAIRS & MAINT-DATA PROC	35,000.00		28,225.62	80.64		6,774.38
527500 REPAIRS & MAINT-COMM EQUIP	201,611.52	12,047.72	96,141.26	47.69	52,392.37	53,077.89
527800 REP & MAINT-OTHER PROPER	60,193.80	4,038.89	26,154.81	43.45	2,136.90	31,902.09
531100 OFFICE SUPPLIES EXPENSE	52,842.79	125.99	3,360.93	6.36	3,008.55	46,473.31
532100 NON CAPITALIZED EQUIP PU	9,194.93	1,570.97	4,065.90	44.22		5,129.03
533100 HOUSEHOLD & INSTIT EXP	6,359.40	708.38	967.78	15.22		5,391.62
534600 ED & RECREATIONAL SUP EX	5,000.00		2,084.58	41.69	1,900.03	1,015.39
534700 ENG TECH & COMM SUP EXP	169,088.46	3,754.46	31,165.91	18.43	1,034.37-	138,956.92
534800 CONSTRUCTION & MAINT SUPPLIES	550.75	3,475.15	6,394.38	1161.03	324.72	6,168.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00		2,982.88	426.13	2,530.09	4,812.97-
538100 VEHICLE & EQUIP SUPP EXP	2,957.48		1,024.40	34.64		1,933.08
541100 ACCTG & AUDITING SERVICES	13,000.00		9,996.00	76.89		3,004.00
541500 LEGAL SERVICES EXPENSE	18,320.96		385.96	2.11		17,935.00
542200 TEMP SERV - OUTSIDE	5,100.00	138.60	138.60	2.72		4,961.40
542500 ENG & ARCH SERVICES	84,000.00			0.00	4,500.00	79,500.00
543500 MGT CONSULTANT SERVICES	4,187.50		637.50	15.22		3,550.00
547300 INTERPETER SERVICES	73,988.25	2,502.00	7,036.75	9.51		66,951.50
548700 REFUSE/RECYCLING	6,030.79	289.78	1,388.76	23.03	154.26	4,487.77
548900 WEED CONTROL	84.97	23.54	108.51	127.70		23.54-
549200 JANITORIAL/SECURITY SERVICES	75,547.16	7,447.16	20,541.48	27.19	6,547.16	48,458.52
554130 VIDEO SERVICES	53.31			0.00		53.31
554900 OTHER CONTRACTUAL SERVICE	1,941,000.00			0.00		1,941,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	203,700.00	1,800.00	17,956.25	8.82	2,578.46	183,165.29
555200 SOFTWARE - NEW PURCHASES	3,854.00		75.00	1.95	1,729.00	2,050.00
555310 COTS LICENSE FEES			27,103.02	0.00		27,103.02-
555340 COTS MAINTENANCE		219.44	45,502.48	0.00		45,502.48-
555440 CUSTOMIZED MAINTENANCE			1,344.00	0.00		1,344.00-
555510 SAAS SUBSCRIPTION FEES	30,000.00			0.00	2,436.85	27,563.15
555540 SAAS MAINTENANCE		6,781.25	23,276.10	0.00		23,276.10-
556100 INSURANCE EXPENSE	62,500.00		39,037.36	62.46		23,462.64
559100 OTHER OPERATING EXP	259.00		114.00	44.02		145.00
Major Account 520000 Total	5,339,921.67	166,632.89	896,677.47	16.79	163,239.44	4,280,004.76

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,500.00	505.00	1,692.25	4.28	599.62	37,208.13
572100 COMMERCIAL TRANSPORTATION	21,723.00	516.16	2,425.75	11.17	3,080.11	16,217.14
573100 STATE-OWNED TRANSPORT	162,884.48	96.00	22,214.58	13.64	5,291.08	135,378.82
574500 PERSONAL VEHICLE MILEAGE	4,959.08		897.58	18.10	70.20	3,991.30
575100 MISC TRAVEL EXPENSES	3,200.00	69.00	136.00	4.25	13.00	3,051.00
Major Account 570000 Total	232,266.56	1,186.16	27,366.16	11.78	9,054.01	195,846.39
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	35,032.00			0.00		35,032.00
582400 MACHINERY & EQUIPMENT	981,954.76	178,349.94	206,256.12	21.00	105,400.42	670,298.22
583300 COMPUTER EQUIP & SOFTWARE		1,859.22	3,691.75	0.00		3,691.75-
583470 PERSONAL COMPUTING EQUIPMENT		2,309.08	3,666.62	0.00		3,666.62-
587500 CIP - IMPROV TO BUILD			42,926.80	0.00		42,926.80-
Major Account 580000 Total	1,016,986.76	182,518.24	256,541.29	25.23	105,400.42	655,045.05
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	10,729,007.62	602,322.54	2,012,872.92	18.76	296,072.57	8,299,080.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,418,801.62	602,322.54	2,012,872.92	19.32	417,054.50	7,988,874.20
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	10,729,007.62	602,322.54	2,012,872.92	18.76	417,054.50	8,299,080.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		595.38-	1,789.31-	0.00		1,789.31
483200 BUILDING & SPACE RENTAL		565.41-	6,004.62-	0.00		6,004.62

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			449.41-	0.00		449.41
Major Account 480000 Total	0.00	1,160.79-	8,243.34-	0.00	0.00	8,243.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,160.79-</u>	<u>8,243.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,243.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			449.41-	0.00		449.41
2 CASH FUNDS		1,160.79-	7,793.93-	0.00		7,793.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,160.79-</u>	<u>8,243.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,243.34</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		13,288.00	13,288.00	0.00	15,440.00	28,728.00-
527500 REPAIRS & MAINT-COMM EQUIP				0.00	32,800.00	32,800.00-
Major Account 520000 Total	0.00	13,288.00	13,288.00	0.00	48,240.00	61,528.00-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	248,633.94	248,633.94-
Major Account 580000 Total	0.00	0.00	0.00	0.00	248,633.94	248,633.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,288.00</u>	<u>13,288.00</u>	<u>0.00</u>	<u>296,873.94</u>	<u>310,161.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,288.00	13,288.00	0.00	296,873.94	310,161.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,288.00</u>	<u>13,288.00</u>	<u>0.00</u>	<u>296,873.94</u>	<u>310,161.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		830.14-	2,501.80-	0.00		2,501.80

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	830.14-	2,501.80-	0.00	0.00	2,501.80
UNBUDGETED REVENUE TOTAL	0.00	830.14-	2,501.80-	0.00	0.00	2,501.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		830.14-	2,501.80-	0.00		2,501.80
UNBUDGETED REVENUE TOTAL	0.00	830.14-	2,501.80-	0.00	0.00	2,501.80

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,463.94	9,776.12	27,494.60	15.15	4,863.94	149,105.40
512100 VACATION LEAVE EXPENSE	2,611.72	534.82	8,995.74	344.44	2,611.72	8,995.74-
512200 SICK LEAVE EXPENSE		68.41	477.82	0.00		477.82-
512300 HOLIDAY LEAVE EXPENSE		546.28	1,092.56	0.00		1,092.56-
Personal Services Subtotal	184,075.66	10,925.63	38,060.72	20.68	0.00	138,539.28
515100 RETIREMENT PLANS EXPENSE	13,577.78	818.08	2,849.91	20.99	577.78	10,150.09
515200 FICA EXPENSE	14,571.71	810.01	2,834.27	19.45	571.71	11,165.73
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	5.76	11.52		44.24
515500 HEALTH INSURANCE EXPENSE	18,000.00	960.62	2,881.86	16.01		15,118.14
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	2,900.00			0.00		2,900.00
Major Account 510000 Total	233,225.15	13,516.26	46,668.52	20.01	1,149.49	177,931.48
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			438.88	0.00		438.88-
521400 DATA PROCESSING EXPENSE	7,300.00	157.82	215.47	2.95	338.03	6,746.50
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200 CONFERENCE REGISTRATION	700.00	699.00	699.00	99.86		1.00
523100 UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202 ELECTRICITY	14,188.45	10,106.73	36,445.81	256.87		22,257.36-
524700 RENT EXP-OTHER REAL PROP	24,000.00	200.00	5,514.60	22.98		18,485.40
527500 REPAIRS & MAINT-COMM EQUIP	56,050.64			0.00		56,050.64
527800 REP & MAINT-OTHER PROPER	7,800.00		189.20	2.43		7,610.80
531100 OFFICE SUPPLIES EXPENSE	606.00	116.57	116.57	19.24		489.43
534600 ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534700 ENG TECH & COMM SUP EXP	14,695.00	882.20	1,377.20	9.37		13,317.80
534800 CONSTRUCTION & MAINT SUPPLIES	720.68		220.68	30.62		500.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	3,067.90		1,067.90	34.81		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555540 SAAS MAINTENANCE			1,368.05	0.00		1,368.05-
556100 INSURANCE EXPENSE	4,300.00		1,655.88	38.51		2,644.12

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	293,728.67	12,162.32	49,309.24	16.79	338.03	244,081.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,234.10		1,836.10	82.19	1,602.00	1,204.00-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT			212.42	0.00	212.42	424.84-
Major Account 570000 Total	3,234.10	0.00	2,048.52	63.34	1,814.42	628.84-
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	582,187.92	25,678.58	98,026.28	16.84	3,301.94	473,384.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	554,638.92	25,678.58	98,026.28	17.67	10,777.60	445,835.04
2 CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL	582,187.92	25,678.58	98,026.28	16.84	10,777.60	473,384.04
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,241.03	64,538.45	0.00	13,151.26	77,689.71-
511200 TEMPORARY SALARIES-WAGES		690.67	3,594.18	0.00	902.39	4,496.57-
511300 OVERTIME PAYMENTS		1,032.47	2,142.42	0.00	625.59	2,768.01-
511500 SHIFT DIFFERENTIAL PYMT		66.15	225.75	0.00	39.23	264.98-
512100 VACATION LEAVE EXPENSE		640.79	5,733.71	0.00	1,488.90	7,222.61-
512200 SICK LEAVE EXPENSE		62.82	297.47	0.00	66.05	363.52-
512300 HOLIDAY LEAVE EXPENSE		1,011.73	2,023.46	0.00		2,023.46-
Personal Services Subtotal	0.00	22,745.66	78,555.44	0.00	0.00	94,828.86-
515100 RETIREMENT PLANS EXPENSE		1,651.38	5,612.95	0.00	1,184.32	6,797.27-
515200 FICA EXPENSE		1,561.08	5,472.60	0.00	1,150.12	6,622.72-
515400 LIFE & ACCIDENT INS EXP		5.28	15.84	0.00		15.84-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE		6,891.30	20,673.90	0.00		20,673.90-
516300 EMPLOYEE ASSISTANCE PRO			82.20	0.00		82.20-
Major Account 510000 Total	0.00	32,854.70	110,412.93	0.00	2,334.44	129,020.79-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			3,311.76	0.00		3,311.76-
Major Account 520000 Total	0.00	0.00	3,311.76	0.00	0.00	3,311.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,854.70</u>	<u>113,724.69</u>	<u>0.00</u>	<u>2,334.44</u>	<u>132,332.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,854.70	113,724.69	0.00	18,607.86	132,332.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,854.70</u>	<u>113,724.69</u>	<u>0.00</u>	<u>18,607.86</u>	<u>132,332.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.67-	127.71-	0.00		127.71
484500 REIMB NON-GOVT SOURCES		32,854.70-	113,602.78-	0.00		113,602.78
Major Account 480000 Total	0.00	32,893.37-	113,730.49-	0.00	0.00	113,730.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,893.37-</u>	<u>113,730.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,730.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,893.37-	113,730.49-	0.00		113,730.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,893.37-</u>	<u>113,730.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,730.49</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP				0.00	28,009.47	28,009.47-
Major Account 520000 Total	0.00	0.00	0.00	0.00	28,009.47	28,009.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,009.47</u>	<u>28,009.47-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	28,009.47	28,009.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,009.47</u>	<u>28,009.47-</u>

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,647.00	2,130.08	3,818.46	20.48		14,828.54
Personal Services Subtotal	18,647.00	2,130.08	3,818.46	20.48	28,009.47	14,828.54
515100 RETIREMENT PLANS EXPENSE	1,492.00	169.65	304.66	20.42		1,187.34
515200 FICA EXPENSE	1,410.00	151.43	271.27	19.24		1,138.73
515400 LIFE & ACCIDENT INS EXP	3.00	.31	.54	18.00		2.46
515500 HEALTH INSURANCE EXPENSE	3,092.00	327.46	594.76	19.24		2,497.24
Major Account 510000 Total	24,644.00	2,778.93	4,989.69	20.25	28,009.47	19,654.31
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	600.00	600.00	120.00		100.00-
541100 ACCTG & AUDITING SERVICES	300.00		345.00	115.00		45.00-
Major Account 520000 Total	950.00	600.00	945.00	99.47	0.00	5.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,908.00		211.43	11.08		1,696.57
572100 COMMERCIAL TRANSPORTATION			52.00	0.00		52.00-
573100 STATE-OWNED TRANSPORT	200.00	85.94	85.94	42.97		114.06
574500 PERSONAL VEHICLE MILEAGE	350.00		158.76	45.36		191.24
575100 MISC TRAVEL EXPENSES			5.50	0.00		5.50-
Major Account 570000 Total	2,458.00	85.94	513.63	20.90	0.00	1,944.37
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	598,270.00	24,760.09	116,424.19	19.46		481,845.81
Major Account 590000 Total	598,270.00	24,760.09	116,424.19	19.46	0.00	481,845.81
BUDGETED EXPENDITURES TOTAL	626,322.00	28,224.96	122,872.51	19.62	28,009.47	503,449.49

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	626,322.00	28,224.96	122,872.51	19.62		503,449.49
BUDGETED EXPENDITURES TOTAL	626,322.00	28,224.96	122,872.51	19.62	0.00	503,449.49

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	894,006.00	67,668.79	199,810.46	22.35		694,195.54
512100 VACATION LEAVE EXPENSE		4,779.61	19,879.53	0.00		19,879.53-
512200 SICK LEAVE EXPENSE		2,227.80	7,424.59	0.00		7,424.59-
512300 HOLIDAY LEAVE EXPENSE		68.46	3,634.43	0.00		3,634.43-
512800 ADMINISTRATIVE LEAVE EXP		225.32	689.09	0.00		689.09-
Personal Services Subtotal	894,006.00	74,969.98	231,438.10	25.89	0.00	662,567.90
515100 RETIREMENT PLANS EXPENSE	76,943.00	5,954.95	18,255.48	23.73		58,687.52
515200 FICA EXPENSE	68,530.00	4,582.73	15,954.94	23.28		52,575.06
515400 LIFE & ACCIDENT INS EXP	144.00	11.69	35.40	24.58		108.60
515500 HEALTH INSURANCE EXPENSE	132,748.00	8,069.52	25,465.77	19.18		107,282.23
516200 TUITION ASSISTANCE	8,000.00		937.50	11.72		7,062.50
516300 EMPLOYEE ASSISTANCE PRO	156.00		150.00	96.15		6.00
516500 WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
Major Account 510000 Total	1,188,795.00	93,588.87	300,505.19	25.28	0.00	888,289.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	41.36	595.43	10.83		4,904.57
521200 COMM EXP-VOICE/DATA	13,000.00			0.00		13,000.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	18,900.00	517.36	2,993.98	15.84		15,906.02
521410 OCIO Expense-Voice		1,220.08	2,487.73	0.00		2,487.73-
521500 PUBLICATION & PRINT EXPENSE	16,200.00		2,165.85	13.37		14,034.15
521900 AWARDS EXPENSE	200.00		87.75	43.88		112.25
522100 DUES & SUBSCRIPTION EXPENSE	143,716.00		115,266.00	80.20		28,450.00
522200 CONFERENCE REGISTRATION	8,000.00	355.00	805.00	10.06		7,195.00
523100 UTILITIES EXPENSE	4,500.00			0.00		4,500.00
523202 ELECTRICITY		263.43	844.83	0.00		844.83-
524600 RENT EXPENSE-BUILDINGS	53,800.00	4,153.60	11,960.80	22.23		41,839.20
527200 REP & MAINT-MOTOR VEHICL			269.50	0.00		269.50-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	237.92	411.20	8.22		4,588.80
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	4,000.00	524.66	1,021.62	25.54		2,978.38
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,113.00		4,458.00	108.39		345.00-
541200 PURCHASING ASSESSMENT	224.00		224.00	100.00		
541400 HRMS ASSESSMENT	743.00		185.75	25.00		557.25
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	1,990.00	97.42	172.90	8.69		1,817.10
Major Account 520000 Total	292,136.00	7,410.83	143,950.34	49.28	0.00	148,185.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,355.00	750.56	3,923.62	53.35		3,431.38
571101 Comm. Bd. & Lodging	8,800.00	243.00	1,031.01	11.72		7,768.99
572100 COMMERCIAL TRANSPORTATION	4,500.00	131.74-	183.72-	4.08-		4,683.72
573100 STATE-OWNED TRANSPORT	5,000.00	378.13	460.07	9.20		4,539.93
574500 PERSONAL VEHICLE MILEAGE	5,500.00		759.40	13.81		4,740.60
574501 Comm. Personal Vehicle	17,000.00	806.76	2,000.03	11.76		14,999.97
575100 MISC TRAVEL EXPENSES	500.00		30.50	6.10		469.50
575101 Comm. Misc. Travel	700.00	30.00	30.00	4.29		670.00
Major Account 570000 Total	49,355.00	2,076.71	8,050.91	16.31	0.00	41,304.09
BUDGETED EXPENDITURES TOTAL	1,530,286.00	103,076.41	452,506.44	29.57	0.00	1,077,779.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,453,550.00	103,215.92	452,009.83	31.10		1,001,540.17
2 CASH FUNDS	64,690.00	139.51-	496.61	.77		64,193.39
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL	1,530,286.00	103,076.41	452,506.44	29.57	0.00	1,077,779.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		600.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	600.00-	2,400.00-	0.00	0.00	2,400.00

480000 REVENUE - MISCELLANEOUS

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		139.12-	413.82-	0.00		413.82
Major Account 480000 Total	0.00	139.12-	413.82-	0.00	0.00	413.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>739.12-</u>	<u>2,813.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,813.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		719.21-	2,753.85-	0.00		2,753.85
4 FEDERAL FUNDS		19.91-	59.97-	0.00		59.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>739.12-</u>	<u>2,813.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,813.82</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.63-	207.30-	0.00		207.30
Major Account 480000 Total	0.00	68.63-	207.30-	0.00	0.00	207.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68.63-</u>	<u>207.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>207.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		68.63-	207.30-	0.00		207.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68.63-</u>	<u>207.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>207.30</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,971,958.00	2,323.00-	2,499,907.50	14.73		14,472,050.50
Major Account 590000 Total	16,971,958.00	2,323.00-	2,499,907.50	14.73	0.00	14,472,050.50
BUDGETED EXPENDITURES TOTAL	<u>16,971,958.00</u>	<u>2,323.00-</u>	<u>2,499,907.50</u>	<u>14.73</u>	<u>0.00</u>	<u>14,472,050.50</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,868,156.00		78,016.50	1.14		6,790,139.50
2 CASH FUNDS	10,103,802.00	2,323.00-	2,421,891.00	23.97		7,681,911.00
BUDGETED EXPENDITURES TOTAL	<u>16,971,958.00</u>	<u>2,323.00-</u>	<u>2,499,907.50</u>	<u>14.73</u>	<u>0.00</u>	<u>14,472,050.50</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,730.61-	60,883.17-	0.00		60,883.17
Major Account 480000 Total	0.00	20,730.61-	60,883.17-	0.00	0.00	60,883.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,730.61-</u>	<u>60,883.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,883.17</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		20,730.61-	60,883.17-	0.00		60,883.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,730.61-</u>	<u>60,883.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,883.17</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,107,778.00		97,823.08	8.83		1,009,954.92
Major Account 590000 Total	1,107,778.00	0.00	97,823.08	8.83	0.00	1,009,954.92
BUDGETED EXPENDITURES TOTAL	<u>1,107,778.00</u>	<u>0.00</u>	<u>97,823.08</u>	<u>8.83</u>	<u>0.00</u>	<u>1,009,954.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,107,778.00</u>		<u>97,823.08</u>	<u>8.83</u>		<u>1,009,954.92</u>
BUDGETED EXPENDITURES TOTAL	<u>1,107,778.00</u>	<u>0.00</u>	<u>97,823.08</u>	<u>8.83</u>	<u>0.00</u>	<u>1,009,954.92</u>

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00			0.00		60,000.00
Personal Services Subtotal	60,000.00	0.00	0.00	0.00	0.00	60,000.00
515100 RETIREMENT PLANS EXPENSE	4,800.00			0.00		4,800.00
515200 FICA EXPENSE	4,420.00			0.00		4,420.00
515400 LIFE & ACCIDENT INS EXP	13.00			0.00		13.00
515500 HEALTH INSURANCE EXPENSE	15,433.00			0.00		15,433.00
Major Account 510000 Total	84,666.00	0.00	0.00	0.00	0.00	84,666.00
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
Major Account 520000 Total	3,600.00	0.00	0.00	0.00	0.00	3,600.00
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,374,781.00			0.00		1,374,781.00
Major Account 590000 Total	1,374,781.00	0.00	0.00	0.00	0.00	1,374,781.00
BUDGETED EXPENDITURES TOTAL	1,463,247.00	0.00	0.00	0.00	0.00	1,463,247.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,463,247.00			0.00		1,463,247.00
BUDGETED EXPENDITURES TOTAL	1,463,247.00	0.00	0.00	0.00	0.00	1,463,247.00

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Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,875.00		298.55	2.32		12,576.45
Personal Services Subtotal	12,875.00	0.00	298.55	2.32	0.00	12,576.45
515100 RETIREMENT PLANS EXPENSE	1,030.00		23.89	2.32		1,006.11
515200 FICA EXPENSE	973.00		21.76	2.24		951.24
515400 LIFE & ACCIDENT INS EXP	3.00		.06	2.00		2.94
515500 HEALTH INSURANCE EXPENSE	2,494.00		47.69	1.91		2,446.31
Major Account 510000 Total	17,375.00	0.00	391.95	2.26	0.00	16,983.05
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,007,028.00			0.00		8,007,028.00
Major Account 590000 Total	8,007,028.00	0.00	0.00	0.00	0.00	8,007,028.00
BUDGETED EXPENDITURES TOTAL	8,024,403.00	0.00	391.95	0.	0.00	8,024,011.05
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,024,403.00		391.95	0.		8,024,011.05
BUDGETED EXPENDITURES TOTAL	8,024,403.00	0.00	391.95	0.	0.00	8,024,011.05
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,400.23-	43,384.34-	0.00		43,384.34
Major Account 480000 Total	0.00	14,400.23-	43,384.34-	0.00	0.00	43,384.34
BUDGETED REVENUE TOTAL	0.00	14,400.23-	43,384.34-	0.00	0.00	43,384.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14,400.23-	43,384.34-	0.00		43,384.34

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Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,400.23-</u>	<u>43,384.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,384.34</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		91,096.28-		0.00		
Major Account 480000 Total	0.00	91,096.28-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,096.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		91,096.28-		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,096.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,375,404.00	113,352.96	340,058.88	24.72		1,035,345.12
511900 SUPPLEMENTAL		437.50	1,312.50	0.00		1,312.50-
Personal Services Subtotal	1,375,404.00	113,790.46	341,371.38	24.82	0.00	1,034,032.62
515100 RETIREMENT PLANS EXPENSE	110,075.00	9,068.24	27,204.72	24.71		82,870.28
515200 FICA EXPENSE	105,259.00	7,020.55	21,052.99	20.00		84,206.01
515400 LIFE & ACCIDENT INS EXP	4,147.00	328.67	986.01	23.78		3,160.99
515500 HEALTH INSURANCE EXPENSE	134,738.00	11,003.74	33,438.05	24.82		101,299.95
516300 EMPLOYEE ASSISTANCE PRO	318.00		321.10	100.97		3.10-
516500 WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
Major Account 510000 Total	1,739,523.00	141,211.66	433,956.25	24.95	0.00	1,305,566.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	780,926.00	425.04	635.74	.08		780,290.26
521400 DATA PROCESSING EXPENSE		1,707.75	3,330.69	0.00		3,330.69-
521500 PUBLICATION & PRINT EXPENSE		97.00	1,976.41	0.00		1,976.41-
522100 DUES & SUBSCRIPTION EXPENSE		656.00	6,236.30	0.00		6,236.30-
522200 CONFERENCE REGISTRATION		25.00	3,272.00	0.00		3,272.00-
522600 JOB APPLICANT EXPENSE		1,011.76	1,011.76	0.00		1,011.76-
524600 RENT EXPENSE-BUILDINGS		5,215.00	15,625.00	0.00		15,625.00-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	147.43	857.07	2.29		36,642.93
532100 NON CAPITALIZED EQUIP PU			1,141.23	0.00		1,141.23-
533900 FOOD EXPENSE		383.42	896.54	0.00		896.54-
541100 ACCTG & AUDITING SERVICES	750.00		858.47	114.46		108.47-
549200 JANITORIAL/SECURITY SERVICES			440.00	0.00		440.00-
554900 OTHER CONTRACTUAL SERVICE			97,992.32	0.00		97,992.32-
556100 INSURANCE EXPENSE	3,000.00		1,958.00	65.27		1,042.00
559100 OTHER OPERATING EXP	83,943.00	1,406.70	1,769.20	2.11		82,173.80
Major Account 520000 Total	906,119.00	11,075.10	138,000.73	15.23	0.00	768,118.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	5,770.45	9,976.27	38.37		16,023.73
571600 MEALS-NOT TRAVEL STATUS		364.79	364.79	0.00		364.79-

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	8,000.00	1,217.86	1,545.31	19.32		6,454.69
573100 STATE-OWNED TRANSPORT	2,000.00	354.48	1,167.97	58.40		832.03
574500 PERSONAL VEHICLE MILEAGE	26,000.00	3,277.26	6,580.86	25.31		19,419.14
575100 MISC TRAVEL EXPENSES	2,000.00	150.00	408.87	20.44		1,591.13
Major Account 570000 Total	64,000.00	11,134.84	20,044.07	31.32	0.00	43,955.93
BUDGETED EXPENDITURES TOTAL	2,709,642.00	163,421.60	592,001.05	21.85	0.00	2,117,640.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,091,562.00	163,421.60	498,663.73	23.84		1,592,898.27
2 CASH FUNDS	618,080.00		93,337.32	15.10		524,742.68
BUDGETED EXPENDITURES TOTAL	2,709,642.00	163,421.60	592,001.05	21.85	0.00	2,117,640.95

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		801.01-	2,256.95-	0.00		2,256.95
484500 REIMB NON-GOVT SOURCES			56.39-	0.00		56.39
Major Account 480000 Total	0.00	801.01-	2,313.34-	0.00	0.00	2,313.34
BUDGETED REVENUE TOTAL	0.00	801.01-	2,313.34-	0.00	0.00	2,313.34

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			56.39-	0.00		56.39
2 CASH FUNDS		801.01-	2,256.95-	0.00		2,256.95
BUDGETED REVENUE TOTAL	0.00	801.01-	2,313.34-	0.00	0.00	2,313.34

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		636.64-	1,917.94-	0.00		1,917.94
Major Account 480000 Total	0.00	636.64-	1,917.94-	0.00	0.00	1,917.94

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Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>636.64-</u>	<u>1,917.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,917.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>636.64-</u>	<u>1,917.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,917.94</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>636.64-</u>	<u>1,917.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,917.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,264.04	3,792.12	0.00		3,792.12-
511900 SUPPLEMENTAL		12.50	37.50	0.00		37.50-
Personal Services Subtotal	0.00	1,276.54	3,829.62	0.00	0.00	3,829.62-
515100 RETIREMENT PLANS EXPENSE		101.12	303.36	0.00		303.36-
515200 FICA EXPENSE		86.53	265.25	0.00		265.25-
515400 LIFE & ACCIDENT INS EXP		4.45	13.35	0.00		13.35-
515500 HEALTH INSURANCE EXPENSE		332.90	976.12	0.00		976.12-
Major Account 510000 Total	0.00	1,801.54	5,387.70	0.00	0.00	5,387.70-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			1,941.58-	0.00		1,941.58
559100 OTHER OPERATING EXP			59.68	0.00		59.68-
Major Account 520000 Total	0.00	0.00	1,881.90-	0.00	0.00	1,881.90
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,801.54</u>	<u>3,505.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,505.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,801.54	3,505.80	0.00		3,505.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,801.54</u>	<u>3,505.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,505.80-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,053.79-	3,068.63-	0.00		3,068.63
484900 OTHER PRIVATE SOURCES			23,319.20-	0.00		23,319.20
Major Account 480000 Total	0.00	1,053.79-	26,387.83-	0.00	0.00	26,387.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,774.35-	0.00		1,774.35

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	1,774.35-	0.00	0.00	1,774.35
UNBUDGETED REVENUE TOTAL	0.00	1,053.79-	28,162.18-	0.00	0.00	28,162.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,053.79-	28,162.18-	0.00		28,162.18
UNBUDGETED REVENUE TOTAL	0.00	1,053.79-	28,162.18-	0.00	0.00	28,162.18

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.37-	64.38-	0.00		64.38
Major Account 480000 Total	0.00	21.37-	64.38-	0.00	0.00	64.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21.37-</u>	<u>64.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.37-	64.38-	0.00		64.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21.37-</u>	<u>64.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.38</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,447,871.00	566,730.12	1,766,303.64	27.39		4,681,567.36
511200 TEMPORARY SALARIES-WAGES	292,288.00	72,434.82	128,863.55	44.09		163,424.45
511900 SUPPLEMENTAL		100.00	250.00	0.00		250.00-
Personal Services Subtotal	6,740,159.00	639,264.94	1,895,417.19	28.12	0.00	4,844,741.81
515100 RETIREMENT PLANS EXPENSE	905,832.00	43,029.36	135,397.42	14.95		770,434.58
515200 FICA EXPENSE	871,862.00	45,126.99	137,039.07	15.72		734,822.93
515400 LIFE & ACCIDENT INS EXP	45,290.00	1,833.03	5,160.46	11.39		40,129.54
515500 HEALTH INSURANCE EXPENSE	2,106,055.00	84,428.27	226,419.24	10.75		1,879,635.76
Major Account 510000 Total	10,669,198.00	813,682.59	2,399,433.38	22.49	0.00	8,269,764.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,842,350.00	93.63	181.34	0.		7,842,168.66
521200 COMM EXP-VOICE/DATA		681.22-	2,500.51	0.00		2,500.51-
521300 FREIGHT			1,560.00-	0.00		1,560.00-
521500 PUBLICATION & PRINT EXPENSE			195.00	0.00		195.00-
521700 1099 ROYALTY PAYMENTS		1,833.53	2,727.93	0.00		2,727.93-
522100 DUES & SUBSCRIPTION EXPENSE		2,879.48	7,906.44	0.00		7,906.44-
522200 CONFERENCE REGISTRATION		582.00	2,100.00	0.00		2,100.00-
522600 JOB APPLICANT EXPENSE		6.00	44.50	0.00		44.50-
525500 RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100 REPAIRS & MAINT-REAL PROPERTY			6,850.00	0.00		6,850.00-
527800 REP & MAINT-OTHER PROPER		1,710.00	3,335.00	0.00		3,335.00-
531100 OFFICE SUPPLIES EXPENSE		1,225.19	6,689.28	0.00		6,689.28-
533900 FOOD EXPENSE		4,285.70	3,717.00	0.00		3,717.00-
534600 ED & RECREATIONAL SUP EX		6,769.28	13,868.29	0.00		13,868.29-
534800 CONSTRUCTION & MAINT SUPPLIES		619.31	619.31	0.00		619.31-
537100 LABORATORY SUP EXP		813.97	924.97	0.00		924.97-
548700 REFUSE/RECYCLING		3,456.00	3,456.00	0.00		3,456.00-
549500 HAZARDOUS WASTE DISPOSAL			1,612.12	0.00		1,612.12-
554900 OTHER CONTRACTUAL SERVICE		3,065.00	5,245.00	0.00		5,245.00-
555100 SOFTWARE RENEWAL/MAINT FEE		12,300.00	66,579.00	0.00		66,579.00-
559100 OTHER OPERATING EXP			245.17	0.00		245.17-

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	7,842,350.00	38,957.87	127,736.86	1.63	0.00	7,714,613.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,970.00	3,242.44	10,987.37	7.38		137,982.63
571900 MEALS-ONE DAY TRAVEL		12.73	12.73	0.00		12.73-
572100 COMMERCIAL TRANSPORTATION		73.39	2,665.16	0.00		2,665.16-
573100 STATE-OWNED TRANSPORT			637.17	0.00		637.17-
574500 PERSONAL VEHICLE MILEAGE		1,878.12	3,198.00	0.00		3,198.00-
575100 MISC TRAVEL EXPENSES		132.44	298.44	0.00		298.44-
Major Account 570000 Total	148,970.00	5,339.12	17,798.87	11.95	0.00	131,171.13
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00	153.00	0.00		153.00-
599100 OTHER GOVERNMENT AID		9,143.58	9,143.58	0.00		9,143.58-
Major Account 590000 Total	0.00	9,296.58	9,296.58	0.00	0.00	9,296.58-
BUDGETED EXPENDITURES TOTAL	18,660,518.00	867,276.16	2,554,265.69	13.69	0.00	16,106,252.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	12,398,391.00	813,682.59	2,406,202.36	19.41		9,992,188.64
2 CASH FUNDS	6,262,127.00	53,593.57	148,063.33	2.36		6,114,063.67
BUDGETED EXPENDITURES TOTAL	18,660,518.00	867,276.16	2,554,265.69	13.69	0.00	16,106,252.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		9,454.00	9,454.00	0.00		9,454.00-
471110 RESIDENT TUITION		25,320.00-	1,501,266.00-	0.00		1,501,266.00
471111 NON-RESIDENT TUITION		42,619.00-	1,446,671.50-	0.00		1,446,671.50
471112 OFF CAMPUS TUITION		6,773.75-	104,296.75-	0.00		104,296.75
471113 ON-LINE TUITION		368,651.17-	2,617,059.22-	0.00		2,617,059.22
471140 OTHER STUDENT FEES		18,585.61-	204,437.50-	0.00		204,437.50
471170 TUITION WAIVER-CONTRA		385,575.94	1,192,957.13	0.00		1,192,957.13-
471179 OTHER SERVICES		100.00-	100.00-	0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		975.00	350.00-	0.00		350.00
Major Account 470000 Total	0.00	66,044.59-	4,671,769.84-	0.00	0.00	4,671,769.84
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,322.51	4,374.57	0.00		4,374.57-
485100 FINES FORFEITS & PENALTI		1,247.15	2,426.31	0.00		2,426.31-
Major Account 480000 Total	0.00	2,569.66	6,800.88	0.00	0.00	6,800.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,474.93-</u>	<u>4,664,968.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,664,968.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>63,474.93-</u>	<u>4,664,968.96-</u>	<u>0.00</u>		<u>4,664,968.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,474.93-</u>	<u>4,664,968.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,664,968.96</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			5,423.04	0.00		5,423.04-
511200 TEMPORARY SALARIES-WAGES		669.00	5,152.00	0.00		5,152.00-
Personal Services Subtotal	0.00	669.00	10,575.04	0.00	0.00	10,575.04-
515100 RETIREMENT PLANS EXPENSE			433.84	0.00		433.84-
515200 FICA EXPENSE			392.32	0.00		392.32-
515400 LIFE & ACCIDENT INS EXP			20.25	0.00		20.25-
515500 HEALTH INSURANCE EXPENSE			499.53	0.00		499.53-
Major Account 510000 Total	0.00	669.00	11,920.98	0.00	0.00	11,920.98-
BUDGETED EXPENDITURES TOTAL	0.00	669.00	11,920.98	0.00	0.00	11,920.98-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		76.50	639.50	0.00		639.50-
4 FEDERAL FUNDS		592.50	11,281.48	0.00		11,281.48-
BUDGETED EXPENDITURES TOTAL	0.00	669.00	11,920.98	0.00	0.00	11,920.98-

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			27,363.26-	0.00		27,363.26
Major Account 460000 Total	0.00	0.00	27,363.26-	0.00	0.00	27,363.26
BUDGETED REVENUE TOTAL	0.00	0.00	27,363.26-	0.00	0.00	27,363.26

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			27,363.26-	0.00		27,363.26
BUDGETED REVENUE TOTAL	0.00	0.00	27,363.26-	0.00	0.00	27,363.26

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		410.00	410.00	0.00		410.00-
511200 TEMPORARY SALARIES-WAGES		168.75	475.00	0.00		475.00-
Personal Services Subtotal	0.00	578.75	885.00	0.00	0.00	885.00-
515100 RETIREMENT PLANS EXPENSE		32.80	32.80	0.00		32.80-
515200 FICA EXPENSE		43.66	67.08	0.00		67.08-
515400 LIFE & ACCIDENT INS EXP		1.34	1.34	0.00		1.34-
515500 HEALTH INSURANCE EXPENSE		42.53	42.53	0.00		42.53-
Major Account 510000 Total	0.00	699.08	1,028.75	0.00	0.00	1,028.75-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		340.74	340.74	0.00		340.74-
Major Account 570000 Total	0.00	340.74	340.74	0.00	0.00	340.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,039.82</u>	<u>1,369.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,369.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,039.82</u>	<u>1,369.49</u>	<u>0.00</u>		<u>1,369.49-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,039.82</u>	<u>1,369.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,369.49-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			17,290.51-	0.00		17,290.51
Major Account 460000 Total	0.00	0.00	17,290.51-	0.00	0.00	17,290.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,290.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>17,290.51-</u>	<u>0.00</u>		<u>17,290.51</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,290.51-	0.00	0.00	17,290.51

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		40,489.08	123,977.14	0.00		123,977.14-
511200 TEMPORARY SALARIES-WAGES		10,732.60	21,905.42	0.00		21,905.42-
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	51,271.68	146,032.56	0.00	0.00	146,032.56-
515100 RETIREMENT PLANS EXPENSE		2,973.07	9,132.96	0.00		9,132.96-
515200 FICA EXPENSE		3,213.06	9,787.36	0.00		9,787.36-
515400 LIFE & ACCIDENT INS EXP		140.08	416.65	0.00		416.65-
515500 HEALTH INSURANCE EXPENSE		8,075.14	23,545.19	0.00		23,545.19-
Major Account 510000 Total	0.00	65,673.03	188,914.72	0.00	0.00	188,914.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		343.96	1,412.30-	0.00		1,412.30
521200 COMM EXP-VOICE/DATA		2,569.07-	2,360.17-	0.00		2,360.17
521500 PUBLICATION & PRINT EXPENSE			1,636.75-	0.00		1,636.75-
522100 DUES & SUBSCRIPTION EXPENSE		30.00	43.12	0.00		43.12-
531100 OFFICE SUPPLIES EXPENSE		507.21	670.79	0.00		670.79-
533900 FOOD EXPENSE		1,604.25	4,111.90	0.00		4,111.90-
534600 ED & RECREATIONAL SUP EX			670.52	0.00		670.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE		388.58	923.74	0.00		923.74-
554900 OTHER CONTRACTUAL SERVICE			5,457.69	0.00		5,457.69-
Major Account 520000 Total	0.00	304.93	9,742.04	0.00	0.00	9,742.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			109.59	0.00		109.59-
Major Account 570000 Total	0.00	0.00	109.59	0.00	0.00	109.59-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		142.64	142.64	0.00		142.64-
Major Account 590000 Total	0.00	142.64	142.64	0.00	0.00	142.64-
BUDGETED EXPENDITURES TOTAL	0.00	66,120.60	198,908.99	0.00	0.00	198,908.99-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		11,672.46	34,053.15	0.00		34,053.15-
2 CASH FUNDS		55,761.04	163,041.82	0.00		163,041.82-
4 FEDERAL FUNDS		1,312.90-	1,814.02	0.00		1,814.02-
BUDGETED EXPENDITURES TOTAL	0.00	66,120.60	198,908.99	0.00	0.00	198,908.99-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		70.05	217.18	0.00		217.18-
Major Account 450000 Total	0.00	70.05	217.18	0.00	0.00	217.18-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,799.27-	0.00		6,799.27
461500 OP GRANTS - STATE AGENCI			11,000.00-	0.00		11,000.00
Major Account 460000 Total	0.00	0.00	17,799.27-	0.00	0.00	17,799.27
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		3,821.98-	50,842.55-	0.00		50,842.55
471179 OTHER SERVICES		13,385.90-	43,101.97-	0.00		43,101.97
Major Account 470000 Total	0.00	17,207.88-	93,944.52-	0.00	0.00	93,944.52
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			90,312.44-	0.00		90,312.44
486300 CLEARING ACCOUNT		250,557.94	245,562.94	0.00		245,562.94-
Major Account 480000 Total	0.00	250,557.94	155,250.50	0.00	0.00	155,250.50-
BUDGETED REVENUE TOTAL	0.00	233,420.11	43,723.89	0.00	0.00	43,723.89-

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		233,420.11	50,523.16	0.00		50,523.16-
4 FEDERAL FUNDS			6,799.27-	0.00		6,799.27
BUDGETED REVENUE TOTAL	0.00	233,420.11	43,723.89	0.00	0.00	43,723.89-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		166,413.45	488,454.86	0.00		488,454.86-
511200 TEMPORARY SALARIES-WAGES		9,577.52	21,731.72	0.00		21,731.72-
511900 SUPPLEMENTAL		100.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	176,090.97	510,486.58	0.00	0.00	510,486.58-
515100 RETIREMENT PLANS EXPENSE		11,495.95	33,614.04	0.00		33,614.04-
515200 FICA EXPENSE		12,173.93	35,600.33	0.00		35,600.33-
515400 LIFE & ACCIDENT INS EXP		603.91	1,788.52	0.00		1,788.52-
515500 HEALTH INSURANCE EXPENSE		31,605.11	90,803.91	0.00		90,803.91-
Major Account 510000 Total	0.00	231,969.87	672,293.38	0.00	0.00	672,293.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		80.71	168.26	0.00		168.26-
521200 COMM EXP-VOICE/DATA		4,524.69	37,914.45	0.00		37,914.45-
521400 DATA PROCESSING EXPENSE		1,499.48	5,486.64	0.00		5,486.64-
522100 DUES & SUBSCRIPTION EXPENSE			1,846.16	0.00		1,846.16-
522200 CONFERENCE REGISTRATION		769.00	1,789.00	0.00		1,789.00-
527500 REPAIRS & MAINT-COMM EQUIP		161.55	35,803.82	0.00		35,803.82-
531100 OFFICE SUPPLIES EXPENSE		4,707.69	25,000.44	0.00		25,000.44-
532100 NON CAPITALIZED EQUIP PU		54,058.91	151,862.57	0.00		151,862.57-
533900 FOOD EXPENSE			148.50	0.00		148.50-
534600 ED & RECREATIONAL SUP EX		15.50	4,734.94	0.00		4,734.94-
534800 CONSTRUCTION & MAINT SUPPLIES		487.93	3,915.97	0.00		3,915.97-
554900 OTHER CONTRACTUAL SERVICE			69,882.00	0.00		69,882.00-
555100 SOFTWARE RENEWAL/MAINT FEE		3,646.30	60,991.08	0.00		60,991.08-
Major Account 520000 Total	0.00	69,951.76	399,543.83	0.00	0.00	399,543.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,865.64	7,277.48	0.00		7,277.48-
572100 COMMERCIAL TRANSPORTATION		1,939.50	2,357.46	0.00		2,357.46-
574500 PERSONAL VEHICLE MILEAGE		811.10	1,059.90	0.00		1,059.90-
575100 MISC TRAVEL EXPENSES		207.46	207.46	0.00		207.46-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	7,823.70	10,902.30	0.00	0.00	10,902.30-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			42,080.72	0.00		42,080.72-
Major Account 580000 Total	0.00	0.00	42,080.72	0.00	0.00	42,080.72-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,230.00	0.00		1,230.00-
599100 OTHER GOVERNMENT AID		530.00	530.00	0.00		530.00-
Major Account 590000 Total	0.00	530.00	1,760.00	0.00	0.00	1,760.00-
BUDGETED EXPENDITURES TOTAL	0.00	310,275.33	1,126,580.23	0.00	0.00	1,126,580.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		219,106.01	633,783.79	0.00		633,783.79-
2 CASH FUNDS		91,169.32	492,796.44	0.00		492,796.44-
BUDGETED EXPENDITURES TOTAL	0.00	310,275.33	1,126,580.23	0.00	0.00	1,126,580.23-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		21,787.50-	310,086.00-	0.00		310,086.00
Major Account 470000 Total	0.00	21,787.50-	310,086.00-	0.00	0.00	310,086.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		160.25-	231.35-	0.00		231.35
Major Account 480000 Total	0.00	160.25-	231.35-	0.00	0.00	231.35
BUDGETED REVENUE TOTAL	0.00	21,947.75-	310,317.35-	0.00	0.00	310,317.35

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		21,947.75-	310,317.35-	0.00		310,317.35
BUDGETED REVENUE TOTAL	0.00	21,947.75-	310,317.35-	0.00	0.00	310,317.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,008,153.00	217,671.59	551,423.24	54.70		456,729.76
511200 TEMPORARY SALARIES-WAGES	9,945.00	62,326.77	114,030.87	1146.62		104,085.87-
511300 OVERTIME PAYMENTS		13,922.84	15,920.01	0.00		15,920.01-
511900 SUPPLEMENTAL		1,000.00	2,900.00	0.00		2,900.00-
Personal Services Subtotal	1,018,098.00	294,921.20	684,274.12	67.21	0.00	333,823.88
515100 RETIREMENT PLANS EXPENSE	78,794.00	14,580.07	35,889.22	45.55		42,904.78
515200 FICA EXPENSE	75,838.00	18,897.86	46,748.38	61.64		29,089.62
515400 LIFE & ACCIDENT INS EXP	3,939.00	625.71	1,809.36	45.93		2,129.64
515500 HEALTH INSURANCE EXPENSE	183,194.00	27,408.49	78,580.67	42.89		104,613.33
Major Account 510000 Total	1,359,863.00	356,433.33	847,301.75	62.31	0.00	512,561.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	472,995.00	1,212.42	1,463.93	.31		471,531.07
521200 COMM EXP-VOICE/DATA		232.34	1,564.29	0.00		1,564.29-
521300 FREIGHT		93.62	542.96	0.00		542.96-
521500 PUBLICATION & PRINT EXPENSE		354.92	604.92	0.00		604.92-
521900 AWARDS EXPENSE			352.50	0.00		352.50-
522100 DUES & SUBSCRIPTION EXPENSE		2,064.74	33,821.87	0.00		33,821.87-
522200 CONFERENCE REGISTRATION		2,450.00	3,970.00	0.00		3,970.00-
522600 JOB APPLICANT EXPENSE		4.00	4.00	0.00		4.00-
524700 RENT EXP-OTHER REAL PROP		676.00	676.00	0.00		676.00-
525500 RENT EXP-OTHER PERS PROP		38.06	338.07	0.00		338.07-
527200 REP & MAINT-MOTOR VEHICL			27.92	0.00		27.92-
531100 OFFICE SUPPLIES EXPENSE		1,654.16	9,318.31	0.00		9,318.31-
532100 NON CAPITALIZED EQUIP PU		30.00-	2,635.28	0.00		2,635.28-
533100 HOUSEHOLD & INSTIT EXP		1,063.11	2,739.44	0.00		2,739.44-
533900 FOOD EXPENSE		287.00	18,280.98	0.00		18,280.98-
534500 AGRICULTURAL SUPPLIES EXP		293.97	293.97	0.00		293.97-
534600 ED & RECREATIONAL SUP EX		94,574.91	254,284.14	0.00		254,284.14-
534800 CONSTRUCTION & MAINT SUPPLIES			14.69	0.00		14.69-
535100 MEDICAL SUPPLIES		499.66	499.66	0.00		499.66-
539100 INDIRECT COST ALLOWANCE		3,288.08	11,294.31	0.00		11,294.31-
544300 PSYCHOLOGICAL SERVICES		1,610.00	5,150.00	0.00		5,150.00-

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Percent of Time Elapsed 25.21

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546900 OTHER MEDICAL SERVICES		1,120.00	1,120.00	0.00		1,120.00-
547100 EDUCATIONAL SERVICES		373.00-	887.00	0.00		887.00-
549100 LAUNDRY SERVICES			201.60	0.00		201.60-
554900 OTHER CONTRACTUAL SERVICE		18,431.35	72,510.99	0.00		72,510.99-
555100 SOFTWARE RENEWAL/MAINT FEE		990.00	1,740.00	0.00		1,740.00-
556100 INSURANCE EXPENSE			6,114.00	0.00		6,114.00-
559100 OTHER OPERATING EXP		40.00	140.00	0.00		140.00-
Major Account 520000 Total	472,995.00	130,575.34	430,590.83	91.03	0.00	42,404.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,445.78	26,532.54	0.00		26,532.54-
571900 MEALS-ONE DAY TRAVEL			61.56	0.00		61.56-
572100 COMMERCIAL TRANSPORTATION		4,426.59	8,203.05	0.00		8,203.05-
573100 STATE-OWNED TRANSPORT			2,976.80	0.00		2,976.80-
574500 PERSONAL VEHICLE MILEAGE		2,698.24	8,176.36	0.00		8,176.36-
575100 MISC TRAVEL EXPENSES		252.01	819.78	0.00		819.78-
Major Account 570000 Total	0.00	13,822.62	46,770.09	0.00	0.00	46,770.09-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		25,252.55	25,252.55	0.00		25,252.55-
599100 OTHER GOVERNMENT AID		448.32	448.32	0.00		448.32-
Major Account 590000 Total	0.00	25,700.87	25,700.87	0.00	0.00	25,700.87-
BUDGETED EXPENDITURES TOTAL	1,832,858.00	526,532.16	1,350,363.54	73.68	0.00	482,494.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,658,716.00	218,872.69	604,919.20	36.47		1,053,796.80
2 CASH FUNDS	174,142.00	274,512.17	610,153.10	350.38		436,011.10-
4 FEDERAL FUNDS		33,147.30	135,291.24	0.00		135,291.24-
BUDGETED EXPENDITURES TOTAL	1,832,858.00	526,532.16	1,350,363.54	73.68	0.00	482,494.46

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100 SEE CHART OF ACCOUNTS		133.32	523.17	0.00		523.17-
Major Account 450000 Total	0.00	133.32	523.17	0.00	0.00	523.17-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		21,142.22-	280,969.72-	0.00		280,969.72
471179 OTHER SERVICES		25,511.33-	101,985.37-	0.00		101,985.37
472100 SALE OF SUP & MAT		545.00-	595.00-	0.00		595.00
474100 GENERAL BUSINESS FEES			801.19-	0.00		801.19
Major Account 470000 Total	0.00	47,198.55-	384,351.28-	0.00	0.00	384,351.28
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,184.69-	3,799.04-	0.00		3,799.04
Major Account 480000 Total	0.00	1,184.69-	3,799.04-	0.00	0.00	3,799.04
BUDGETED REVENUE TOTAL	0.00	48,249.92-	387,627.15-	0.00	0.00	387,627.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,249.92-	387,627.15-	0.00		387,627.15
BUDGETED REVENUE TOTAL	0.00	48,249.92-	387,627.15-	0.00	0.00	387,627.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			37.50	0.00		37.50-
521500 PUBLICATION & PRINT EXPENSE		842.34	842.34	0.00		842.34-
522200 CONFERENCE REGISTRATION		590.00	590.00	0.00		590.00-
525500 RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE			472.50	0.00		472.50-
534600 ED & RECREATIONAL SUP EX		25,284.10	33,647.19	0.00		33,647.19-
534800 CONSTRUCTION & MAINT SUPPLIES			559.60	0.00		559.60-
554900 OTHER CONTRACTUAL SERVICE		22,900.00	88,780.75	0.00		88,780.75-
Major Account 520000 Total	0.00	49,616.44	126,429.88	0.00	0.00	126,429.88-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			89.00	0.00		89.00-
Major Account 570000 Total	0.00	0.00	89.00	0.00	0.00	89.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		393.04	393.04	0.00		393.04-
Major Account 590000 Total	0.00	393.04	393.04	0.00	0.00	393.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,009.48</u>	<u>126,911.92</u>	<u>0.00</u>	<u>0.00</u>	<u>126,911.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>50,009.48</u>	<u>126,911.92</u>	<u>0.00</u>		<u>126,911.92-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,009.48</u>	<u>126,911.92</u>	<u>0.00</u>	<u>0.00</u>	<u>126,911.92-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		15,143.60-	201,164.64-	0.00		201,164.64
471140 OTHER STUDENT FEES		1,539.29-	20,442.92-	0.00		20,442.92
Major Account 470000 Total	0.00	16,682.89-	221,607.56-	0.00	0.00	221,607.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		838.61-	3,175.52-	0.00		3,175.52
485100 FINES FORFEITS & PENALTI		40.83	40.83	0.00		40.83-
Major Account 480000 Total	0.00	797.78-	3,134.69-	0.00	0.00	3,134.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,480.67-</u>	<u>224,742.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,742.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>17,480.67-</u>	<u>224,742.25-</u>	<u>0.00</u>		<u>224,742.25</u>

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	17,480.67-	224,742.25-	0.00	0.00	224,742.25

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,964,178.00	232,494.81	692,378.31	35.25		1,271,799.69
511200 TEMPORARY SALARIES-WAGES	148,819.00	23,257.97	42,371.85	28.47		106,447.15
511900 SUPPLEMENTAL		395.00	1,235.00	0.00		1,235.00-
Personal Services Subtotal	2,112,997.00	256,147.78	735,985.16	34.83	0.00	1,377,011.84
515100 RETIREMENT PLANS EXPENSE	237,135.00	16,969.31	50,982.44	21.50		186,152.56
515200 FICA EXPENSE	228,243.00	16,202.95	50,818.64	22.27		177,424.36
515400 LIFE & ACCIDENT INS EXP	11,857.00	856.20	2,532.50	21.36		9,324.50
515500 HEALTH INSURANCE EXPENSE	551,338.00	41,144.54	121,425.38	22.02		429,912.62
516300 EMPLOYEE ASSISTANCE PRO			7,657.00	0.00		7,657.00-
516500 WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
Major Account 510000 Total	3,141,570.00	331,320.78	1,131,437.12	36.02	0.00	2,010,132.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,756,130.00	8,318.95	17,937.37	.27		6,738,192.63
521200 COMM EXP-VOICE/DATA		3,314.08	2,402.81	0.00		2,402.81-
521300 FREIGHT		69.81	175.34	0.00		175.34-
521400 DATA PROCESSING EXPENSE		23.75	51.25	0.00		51.25-
521500 PUBLICATION & PRINT EXPENSE		36,287.56	90,095.44	0.00		90,095.44-
521900 AWARDS EXPENSE		703.80	739.52	0.00		739.52-
522100 DUES & SUBSCRIPTION EXPENSE		8,713.50	22,337.29	0.00		22,337.29-
522200 CONFERENCE REGISTRATION		600.00	2,770.00	0.00		2,770.00-
522500 EMPLOYEE MOVING EXPENSE			2,051.91	0.00		2,051.91-
522600 JOB APPLICANT EXPENSE		176.76	1,517.50	0.00		1,517.50-
524700 RENT EXP-OTHER REAL PROP			5,045.00	0.00		5,045.00-
525100 RENT EXP-OFFICE EQUIP		412.24	5,802.86	0.00		5,802.86-
525500 RENT EXP-OTHER PERS PROP		1,700.00	3,049.21	0.00		3,049.21-
526100 REPAIRS & MAINT-REAL PROPERTY		18,706.20-	10,824.00	0.00		10,824.00-
527200 REP & MAINT-MOTOR VEHICL		7,507.55	22,966.51	0.00		22,966.51-
527500 REPAIRS & MAINT-COMM EQUIP		770.00	2,122.08	0.00		2,122.08-
527800 REP & MAINT-OTHER PROPER		1,085.00	1,085.00	0.00		1,085.00-
531100 OFFICE SUPPLIES EXPENSE		10,230.74	22,803.45	0.00		22,803.45-
532100 NON CAPITALIZED EQUIP PU		1,892.20	1,892.20	0.00		1,892.20-
533100 HOUSEHOLD & INSTIT EXP			62.81	0.00		62.81-

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE			4,694.60	0.00		4,694.60-
534600 ED & RECREATIONAL SUP EX		55,939.84-	6,004.71	0.00		6,004.71-
534800 CONSTRUCTION & MAINT SUPPLIES		996.92	1,181.05	0.00		1,181.05-
535100 MEDICAL SUPPLIES			1,080.00	0.00		1,080.00-
538100 VEHICLE & EQUIP SUPP EXP		1,010.76	3,128.15	0.00		3,128.15-
539100 INDIRECT COST ALLOWANCE		155.00-	155.00-	0.00		155.00
539300 THIRD PARTY REIMB		25,976.51	25,976.51	0.00		25,976.51-
541100 ACCTG & AUDITING SERVICES			20,903.87	0.00		20,903.87-
541500 LEGAL SERVICES EXPENSE			34,755.85	0.00		34,755.85-
547100 EDUCATIONAL SERVICES			11,000.00	0.00		11,000.00-
554900 OTHER CONTRACTUAL SERVICE		25,973.19	136,845.42	0.00		136,845.42-
555100 SOFTWARE RENEWAL/MAINT FEE		750.00-	750.00	0.00		750.00-
555200 SOFTWARE - NEW PURCHASES			20.00	0.00		20.00-
556100 INSURANCE EXPENSE			257,379.05	0.00		257,379.05-
559100 OTHER OPERATING EXP		33,225.90	71,327.43	0.00		71,327.43-
Major Account 520000 Total	6,756,130.00	93,438.18	790,623.19	11.70	0.00	5,965,506.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	3,968.14	9,047.52	822.50		7,947.52-
571600 MEALS-NOT TRAVEL STATUS		223.42	223.42	0.00		223.42-
572100 COMMERCIAL TRANSPORTATION		155.00	603.29	0.00		603.29-
573100 STATE-OWNED TRANSPORT		6,477.87	9,415.39	0.00		9,415.39-
574500 PERSONAL VEHICLE MILEAGE		1,738.88	3,418.74	0.00		3,418.74-
575100 MISC TRAVEL EXPENSES		40.00	229.00	0.00		229.00-
Major Account 570000 Total	1,100.00	12,603.31	22,937.36	2085.21	0.00	21,837.36-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		22,554.00	22,554.00	0.00		22,554.00-
Major Account 580000 Total	0.00	22,554.00	22,554.00	0.00	0.00	22,554.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		12,048.31-	26,685.31-	0.00		26,685.31
Major Account 590000 Total	0.00	12,048.31-	26,685.31-	0.00	0.00	26,685.31
BUDGETED EXPENDITURES TOTAL	9,898,800.00	447,867.96	1,940,866.36	19.61	0.00	7,957,933.64

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,868,736.00	311,966.20	926,789.63	23.96		2,941,946.37
2	CASH FUNDS	6,030,064.00	135,901.76	1,014,076.73	16.82		5,015,987.27
BUDGETED EXPENDITURES TOTAL		9,898,800.00	447,867.96	1,940,866.36	19.61	0.00	7,957,933.64
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6.98	264.43	0.00		264.43-
Major Account 450000 Total		0.00	6.98	264.43	0.00	0.00	264.43-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,988,259.98-	361,432.49-	0.00		361,432.49
471140	OTHER STUDENT FEES		9,060.00-	51,600.00-	0.00		51,600.00
471179	OTHER SERVICES		45,508.70-	48,658.87-	0.00		48,658.87
474100	GENERAL BUSINESS FEES		250.00-	1,625.00-	0.00		1,625.00
475101	AUTO REGISTRATION		4,360.00-	5,100.00-	0.00		5,100.00
Major Account 470000 Total		0.00	4,047,438.68-	468,416.36-	0.00	0.00	468,416.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,570.79-	32,222.33-	0.00		32,222.33
484500	REIMB NON-GOVT SOURCES		2,103.39-	16,185.76-	0.00		16,185.76
484900	OTHER PRIVATE SOURCES		80,591.74-	146,573.74-	0.00		146,573.74
485100	FINES FORFEITS & PENALTI		180.00	200.00	0.00		200.00-
486300	CLEARING ACCOUNT		344,330.95	2,387,547.61	0.00		2,387,547.61-
486600	SEE CHART OF ACCOUNTS		336,749.57	10,826.37-	0.00		10,826.37
Major Account 480000 Total		0.00	588,994.60	2,181,939.41	0.00	0.00	2,181,939.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8,661.00-	0.00		8,661.00
493100	OPERATING TRANSFER IN		152,528.52-	152,528.52-	0.00		152,528.52
493200	OPERATING TRANSFERS OUT		152,528.52	152,528.52	0.00		152,528.52-
Major Account 490000 Total							

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	0.00	0.00	8,661.00-	0.00	0.00	8,661.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,458,437.10-</u>	<u>1,705,126.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,705,126.48-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,377,845.36-	1,851,700.22	0.00		1,851,700.22-
4 FEDERAL FUNDS		80,591.74-	146,573.74-	0.00		146,573.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,458,437.10-</u>	<u>1,705,126.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,705,126.48-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		315,828.07-	192,513.49	0.00		192,513.49-
Major Account 470000 Total	0.00	315,828.07-	192,513.49	0.00	0.00	192,513.49-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>315,828.07-</u>	<u>192,513.49</u>	<u>0.00</u>	<u>0.00</u>	<u>192,513.49-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		315,828.07-	192,513.49	0.00		192,513.49-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>315,828.07-</u>	<u>192,513.49</u>	<u>0.00</u>	<u>0.00</u>	<u>192,513.49-</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		81,498.67	252,697.38	0.00		252,697.38-
511200 TEMPORARY SALARIES-WAGES		11,215.36	39,626.16	0.00		39,626.16-
511300 OVERTIME PAYMENTS			3.38	0.00		3.38-
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	92,764.03	292,476.92	0.00	0.00	292,476.92-
515100 RETIREMENT PLANS EXPENSE		6,005.03	18,671.23	0.00		18,671.23-
515200 FICA EXPENSE		6,275.97	20,257.34	0.00		20,257.34-
515400 LIFE & ACCIDENT INS EXP		370.81	1,094.27	0.00		1,094.27-
515500 HEALTH INSURANCE EXPENSE		26,678.45	77,801.45	0.00		77,801.45-
Major Account 510000 Total	0.00	132,094.29	410,301.21	0.00	0.00	410,301.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.96	17.78	0.00		17.78-
521200 COMM EXP-VOICE/DATA			58,334.74	0.00		58,334.74-
521400 DATA PROCESSING EXPENSE		.55	1.08	0.00		1.08-
522100 DUES & SUBSCRIPTION EXPENSE		130.00	130.00	0.00		130.00-
522200 CONFERENCE REGISTRATION		120.00	120.00	0.00		120.00-
522600 JOB APPLICANT EXPENSE			10.00-	0.00		10.00
523201 NATURAL GAS			1,188.90	0.00		1,188.90-
523202 ELECTRICITY			87,640.55	0.00		87,640.55-
523203 WATER		5,982.23	11,840.59	0.00		11,840.59-
523219 OTHER UTILITY		17,666.68	78,444.22	0.00		78,444.22-
524700 RENT EXP-OTHER REAL PROP		100.00	225.00	0.00		225.00-
525100 RENT EXP-OFFICE EQUIP			27,430.88	0.00		27,430.88-
526100 REPAIRS & MAINT-REAL PROPERTY		5,806.30	24,343.16-	0.00		24,343.16
527200 REP & MAINT-MOTOR VEHICL		2,299.09	2,688.48	0.00		2,688.48-
527600 REP & MAINT-HOUSE/INST E		67.00	8,950.59	0.00		8,950.59-
527800 REP & MAINT-OTHER PROPER			9,083.61	0.00		9,083.61-
531100 OFFICE SUPPLIES EXPENSE		101.36	1,422.53	0.00		1,422.53-
532100 NON CAPITALIZED EQUIP PU		13,174.10	39,522.30	0.00		39,522.30-
533100 HOUSEHOLD & INSTIT EXP		7,673.01	19,570.03	0.00		19,570.03-
534500 AGRICULTURAL SUPPLIES EXP		159.76	4,492.35	0.00		4,492.35-
534800 CONSTRUCTION & MAINT SUPPLIES		16,221.05	56,801.78	0.00		56,801.78-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			359.00	0.00		359.00-
538100 VEHICLE & EQUIP SUPP EXP			1,025.50	0.00		1,025.50-
542500 ENG & ARCH SERVICES			346.53	0.00		346.53-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,064.74	0.00		4,064.74-
548600 PEST CONTROL			90.00	0.00		90.00-
548700 REFUSE/RECYCLING		2,289.70	6,050.27	0.00		6,050.27-
549500 HAZARDOUS WASTE DISPOSAL		806.06	806.06	0.00		806.06-
554900 OTHER CONTRACTUAL SERVICE			7,200.00	0.00		7,200.00-
559100 OTHER OPERATING EXP		49.58	49.58	0.00		49.58-
Major Account 520000 Total	0.00	72,648.43	403,543.93	0.00	0.00	403,543.93-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			86.51	0.00		86.51-
Major Account 570000 Total	0.00	0.00	86.51	0.00	0.00	86.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		123.67	123.67	0.00		123.67-
Major Account 590000 Total	0.00	123.67	123.67	0.00	0.00	123.67-
BUDGETED EXPENDITURES TOTAL	0.00	204,866.39	814,055.32	0.00	0.00	814,055.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		132,094.29	410,301.21	0.00		410,301.21-
2 CASH FUNDS		72,772.10	403,754.11	0.00		403,754.11-
BUDGETED EXPENDITURES TOTAL	0.00	204,866.39	814,055.32	0.00	0.00	814,055.32-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		10,846.00-	154,713.00-	0.00		154,713.00
Major Account 470000 Total	0.00	10,846.00-	154,713.00-	0.00	0.00	154,713.00
BUDGETED REVENUE TOTAL	0.00	10,846.00-	154,713.00-	0.00	0.00	154,713.00

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,846.00-	154,713.00-	0.00		154,713.00
BUDGETED REVENUE TOTAL	0.00	10,846.00-	154,713.00-	0.00	0.00	154,713.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,270.00-	0.00		3,270.00
526100 REPAIRS & MAINT-REAL PROPERTY		47,979.00	84,439.35	0.00		84,439.35-
527500 REPAIRS & MAINT-COMM EQUIP		27,568.33	27,568.33	0.00		27,568.33-
531100 OFFICE SUPPLIES EXPENSE			7,319.40	0.00		7,319.40-
534600 ED & RECREATIONAL SUP EX		56,000.00	10,000.00	0.00		10,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			31,825.19	0.00		31,825.19-
Major Account 520000 Total	0.00	131,547.33	157,882.27	0.00	0.00	157,882.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	131,547.33	157,882.27	0.00	0.00	157,882.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		131,547.33	157,882.27	0.00		157,882.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	131,547.33	157,882.27	0.00	0.00	157,882.27-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		100,000.00-	210,500.00-	0.00		210,500.00
Major Account 460000 Total	0.00	100,000.00-	210,500.00-	0.00	0.00	210,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.19-	158.26-	0.00		158.26
Major Account 480000 Total	0.00	75.19-	158.26-	0.00	0.00	158.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	100,075.19-	210,658.26-	0.00	0.00	210,658.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100,075.19-	210,658.26-	0.00		210,658.26
UNBUDGETED REVENUE TOTAL	0.00	100,075.19-	210,658.26-	0.00	0.00	210,658.26

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Program 808 TUITION REMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		24,255.00	26,065.17	0.00		26,065.17-
Personal Services Subtotal	0.00	24,255.00	26,065.17	0.00	0.00	26,065.17-
515200 FICA EXPENSE		36.28	167.00	0.00		167.00-
Major Account 510000 Total	0.00	24,291.28	26,232.17	0.00	0.00	26,232.17-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		155.00	155.00	0.00		155.00-
554900 OTHER CONTRACTUAL SERVICE			425.40	0.00		425.40-
Major Account 520000 Total	0.00	155.00	580.40	0.00	0.00	580.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,727,849.75	4,832,172.75	0.00		4,832,172.75-
Major Account 590000 Total	0.00	4,727,849.75	4,832,172.75	0.00	0.00	4,832,172.75-
BUDGETED EXPENDITURES TOTAL	0.00	4,752,296.03	4,858,985.32	0.00	0.00	4,858,985.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		100,460.00	100,460.00	0.00		100,460.00-
4 FEDERAL FUNDS		4,651,836.03	4,758,525.32	0.00		4,758,525.32-
BUDGETED EXPENDITURES TOTAL	0.00	4,752,296.03	4,858,985.32	0.00	0.00	4,858,985.32-

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,202,804.00	88,829.29	278,730.44	23.17		924,073.56
511200 TEMPORARY SALARIES-WAGES	255,000.00	35,838.11	76,773.41	30.11		178,226.59
511900 SUPPLEMENTAL		275.00	925.00	0.00		925.00-
Personal Services Subtotal	1,457,804.00	124,942.40	356,428.85	24.45	0.00	1,101,375.15
515100 RETIREMENT PLANS EXPENSE	87,364.00	4,290.82	14,150.96	16.20		73,213.04
515200 FICA EXPENSE	84,088.00	6,489.38	20,873.60	24.82		63,214.40
515400 LIFE & ACCIDENT INS EXP	4,368.00	388.22	1,175.55	26.91		3,192.45
515500 HEALTH INSURANCE EXPENSE	203,121.00	23,987.27	73,273.00	36.07		129,848.00
Major Account 510000 Total	1,836,745.00	160,098.09	465,901.96	25.37	0.00	1,370,843.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,123,255.00	162.16	256.67	.02		1,122,998.33
521200 COMM EXP-VOICE/DATA			4,377.10	0.00		4,377.10-
522100 DUES & SUBSCRIPTION EXPENSE			55.00	0.00		55.00-
522200 CONFERENCE REGISTRATION			2,499.00	0.00		2,499.00-
523201 NATURAL GAS			2,088.45	0.00		2,088.45-
523202 ELECTRICITY			58,184.42	0.00		58,184.42-
523203 WATER		5,897.11	13,306.49	0.00		13,306.49-
523219 OTHER UTILITY		11,777.78	52,296.15	0.00		52,296.15-
525500 RENT EXP-OTHER PERS PROP		2,300.00	9,200.00	0.00		9,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		6,008.80	25,833.49	0.00		25,833.49-
527600 REP & MAINT-HOUSE/INST E		138.50	2,857.45	0.00		2,857.45-
527800 REP & MAINT-OTHER PROPER		625.00	4,381.69	0.00		4,381.69-
531100 OFFICE SUPPLIES EXPENSE		387.07	5,978.49	0.00		5,978.49-
533100 HOUSEHOLD & INSTIT EXP		8,138.68	16,682.60	0.00		16,682.60-
534600 ED & RECREATIONAL SUP EX		1,223.28	3,209.53	0.00		3,209.53-
534800 CONSTRUCTION & MAINT SUPPLIES		8,964.24	36,509.48	0.00		36,509.48-
548600 PEST CONTROL			180.00	0.00		180.00-
548700 REFUSE/RECYCLING		2,848.94	5,179.67	0.00		5,179.67-
554900 OTHER CONTRACTUAL SERVICE		1,300.00	18,274.70	0.00		18,274.70-
556100 INSURANCE EXPENSE			30,123.60	0.00		30,123.60-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,123,255.00	49,771.56	293,973.98	26.17	0.00	829,281.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,496.05	0.00		3,496.05-
572100 COMMERCIAL TRANSPORTATION			1,518.73	0.00		1,518.73-
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
Major Account 570000 Total	0.00	0.00	5,094.78	0.00	0.00	5,094.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		989.33	989.33	0.00		989.33-
Major Account 590000 Total	0.00	989.33	989.33	0.00	0.00	989.33-
BUDGETED EXPENDITURES TOTAL	<u>2,960,000.00</u>	<u>210,858.98</u>	<u>765,960.05</u>	<u>25.88</u>	<u>0.00</u>	<u>2,194,039.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,960,000.00</u>	<u>210,858.98</u>	<u>765,960.05</u>	<u>25.88</u>		<u>2,194,039.95</u>
BUDGETED EXPENDITURES TOTAL	<u>2,960,000.00</u>	<u>210,858.98</u>	<u>765,960.05</u>	<u>25.88</u>	<u>0.00</u>	<u>2,194,039.95</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		97.29	233.74	0.00		233.74-
Major Account 450000 Total	0.00	97.29	233.74	0.00	0.00	233.74-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		233,145.91-	150,766.94	0.00		150,766.94-
471140 OTHER STUDENT FEES		34,640.00-	497,407.50-	0.00		497,407.50
471179 OTHER SERVICES			1,440.25-	0.00		1,440.25
474100 GENERAL BUSINESS FEES		251.10-	280.35-	0.00		280.35
Major Account 470000 Total	0.00	268,037.01-	348,361.16-	0.00	0.00	348,361.16
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,607.85-	15,682.04-	0.00		15,682.04
484500 REIMB NON-GOVT SOURCES		225,000.00-	675,000.00-	0.00		675,000.00
485100 FINES FORFEITS & PENALTI		7,340.00-	10,710.00-	0.00		10,710.00
486300 CLEARING ACCOUNT		133,078.81	414,775.06-	0.00		414,775.06
Major Account 480000 Total	0.00	104,869.04-	1,116,167.10-	0.00	0.00	1,116,167.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,808.76-</u>	<u>1,464,294.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,464,294.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>372,808.76-</u>	<u>1,464,294.52-</u>	<u>0.00</u>		<u>1,464,294.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,808.76-</u>	<u>1,464,294.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,464,294.52</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,479,091.00	337,479.95	1,056,705.74	42.62		1,422,385.26
511200 TEMPORARY SALARIES-WAGES	1,053,805.00	82,698.59	120,764.10	11.46		933,040.90
511900 SUPPLEMENTAL		100.00	300.00	0.00		300.00-
Personal Services Subtotal	3,532,896.00	420,278.54	1,177,769.84	33.34	0.00	2,355,126.16
515100 RETIREMENT PLANS EXPENSE	403,448.00	25,573.03	80,810.86	20.03		322,637.14
515200 FICA EXPENSE	485,378.00	30,428.38	85,541.77	17.62		399,836.23
515400 LIFE & ACCIDENT INS EXP	19,540.00	1,125.26	3,299.16	16.88		16,240.84
515500 HEALTH INSURANCE EXPENSE	952,498.00	60,480.41	160,217.88	16.82		792,280.12
515501 HEALTH/FACULTY - 10 MO P	285,906.00	2,583.16	4,430.02	1.55		281,475.98
Major Account 510000 Total	5,679,666.00	540,468.78	1,512,069.53	26.62	0.00	4,167,596.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,212,660.00	18.80	214.97	0.		8,212,445.03
521200 COMM EXP-VOICE/DATA			3,510.40	0.00		3,510.40-
521300 FREIGHT		55.00	55.00	0.00		55.00-
521500 PUBLICATION & PRINT EXPENSE		741.65	7,362.13	0.00		7,362.13-
522100 DUES & SUBSCRIPTION EXPENSE		431.00	3,382.00	0.00		3,382.00-
522200 CONFERENCE REGISTRATION		170.00	320.00	0.00		320.00-
522400 SUBSISTENCE		125.00	1,917.39	0.00		1,917.39-
525500 RENT EXP-OTHER PERS PROP		101.25	285.50	0.00		285.50-
527800 REP & MAINT-OTHER PROPER		380.00	580.00	0.00		580.00-
531100 OFFICE SUPPLIES EXPENSE		301.74	1,557.46	0.00		1,557.46-
532100 NON CAPITALIZED EQUIP PU		10,312.21	15,895.27	0.00		15,895.27-
533900 FOOD EXPENSE		300.00	300.00	0.00		300.00-
534600 ED & RECREATIONAL SUP EX		8,921.69	6,220.79	0.00		6,220.79-
537100 LABORATORY SUP EXP		732.11	732.11	0.00		732.11-
554900 OTHER CONTRACTUAL SERVICE		1,800.00	1,830.00	0.00		1,830.00-
555100 SOFTWARE RENEWAL/MAINT FEE			845.00	0.00		845.00-
555200 SOFTWARE - NEW PURCHASES			79.00	0.00		79.00-
559100 OTHER OPERATING EXP		244.29	563.78	0.00		563.78-
Major Account 520000 Total	8,212,660.00	24,634.74	45,650.80	.56	0.00	8,167,009.20
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		2,036.88	6,961.98	0.00		6,961.98-
572100 COMMERCIAL TRANSPORTATION		339.46	1,051.31	0.00		1,051.31-
573100 STATE-OWNED TRANSPORT			684.94	0.00		684.94-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	709.84	1,893.18	13.05		12,610.82
575100 MISC TRAVEL EXPENSES			548.21	0.00		548.21-
Major Account 570000 Total	14,504.00	3,086.18	11,139.62	76.80	0.00	3,364.38
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,645.00			0.00		14,645.00
Major Account 590000 Total	14,645.00	0.00	0.00	0.00	0.00	14,645.00
BUDGETED EXPENDITURES TOTAL	13,921,475.00	568,189.70	1,568,859.95	11.27	0.00	12,352,615.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,808,953.00	422,643.55	820,966.91	14.13		4,987,986.09
2 CASH FUNDS	8,112,522.00	145,546.15	747,893.04	9.22		7,364,628.96
BUDGETED EXPENDITURES TOTAL	13,921,475.00	568,189.70	1,568,859.95	11.27	0.00	12,352,615.05

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		1,125.00	1,125.00	0.00		1,125.00-
471109 TUITION OTHER		2,384,555.33-	2,107,826.68	0.00		2,107,826.68-
471110 RESIDENT TUITION		133,053.75-	1,364,386.75-	0.00		1,364,386.75-
471111 NON-RESIDENT TUITION		153,461.00-	556,199.00-	0.00		556,199.00-
471112 OFF CAMPUS TUITION		7,728.00-	32,256.00-	0.00		32,256.00-
471113 ON-LINE TUITION		335,844.00-	2,140,501.26-	0.00		2,140,501.26-
471140 OTHER STUDENT FEES		1,728.00-	11,748.00-	0.00		11,748.00-
471169 TUITION WAIVER		1,410.95	2,328.95	0.00		2,328.95-
471170 TUITION WAIVER-CONTRA		391,377.11	688,046.31	0.00		688,046.31-
Major Account 470000 Total	0.00	2,622,457.02-	1,305,764.07-	0.00	0.00	1,305,764.07

480000 REVENUE - MISCELLANEOUS

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		883.68	784.30	0.00		784.30-
486300 CLEARING ACCOUNT		1,122.00	1,122.00	0.00		1,122.00-
486600 SEE CHART OF ACCOUNTS		580,323.90-	1,023,843.80-	0.00		1,023,843.80
Major Account 480000 Total	0.00	578,318.22-	1,021,937.50-	0.00	0.00	1,021,937.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,200,775.24-</u>	<u>2,327,701.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,327,701.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,200,775.24-</u>	<u>2,327,701.57-</u>	<u>0.00</u>		<u>2,327,701.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,200,775.24-</u>	<u>2,327,701.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,327,701.57</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,011.50	1,011.50	0.00		1,011.50-
Personal Services Subtotal	0.00	1,011.50	1,011.50	0.00	0.00	1,011.50-
Major Account 510000 Total	0.00	1,011.50	1,011.50	0.00	0.00	1,011.50-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		558.00	558.00	0.00		558.00-
Major Account 520000 Total	0.00	558.00	558.00	0.00	0.00	558.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			319.70	0.00		319.70-
Major Account 570000 Total	0.00	0.00	319.70	0.00	0.00	319.70-
BUDGETED EXPENDITURES TOTAL	0.00	1,569.50	1,889.20	0.00	0.00	1,889.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,569.50	1,889.20	0.00		1,889.20-
BUDGETED EXPENDITURES TOTAL	0.00	1,569.50	1,889.20	0.00	0.00	1,889.20-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			429.42-	0.00		429.42
Major Account 460000 Total	0.00	0.00	429.42-	0.00	0.00	429.42
BUDGETED REVENUE TOTAL	0.00	0.00	429.42-	0.00	0.00	429.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			429.42-	0.00		429.42
BUDGETED REVENUE TOTAL	0.00	0.00	429.42-	0.00	0.00	429.42

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	19,725.00			0.00		19,725.00
Personal Services Subtotal	19,725.00	0.00	0.00	0.00	0.00	19,725.00
Major Account 510000 Total	19,725.00	0.00	0.00	0.00	0.00	19,725.00
BUDGETED EXPENDITURES TOTAL	<u>19,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,725.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>19,725.00</u>			<u>0.00</u>		<u>19,725.00</u>
BUDGETED EXPENDITURES TOTAL	<u>19,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,725.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,853.00	98,406.35	295,219.05	117.22		43,366.05-
511200 TEMPORARY SALARIES-WAGES	62,348.00	8,308.25	10,788.00	17.30		51,560.00
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	314,201.00	106,764.60	306,157.05	97.44	0.00	8,043.95
515100 RETIREMENT PLANS EXPENSE	53,373.00	7,311.57	21,934.71	41.10		31,438.29
515200 FICA EXPENSE	56,811.00	7,467.93	21,864.07	38.49		34,946.93
515400 LIFE & ACCIDENT INS EXP	2,982.00	333.26	1,009.60	33.86		1,972.40
515500 HEALTH INSURANCE EXPENSE	143,815.00	15,677.97	46,767.67	32.52		97,047.33
Major Account 510000 Total	571,182.00	137,555.33	397,733.10	69.63	0.00	173,448.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	349,976.00		441.44	.13		349,534.56
521200 COMM EXP-VOICE/DATA			484.94	0.00		484.94-
521500 PUBLICATION & PRINT EXPENSE		23,662.40	59,527.39	0.00		59,527.39-
522100 DUES & SUBSCRIPTION EXPENSE		24,894.90	81,087.17	0.00		81,087.17-
522200 CONFERENCE REGISTRATION		520.00	820.00	0.00		820.00-
531100 OFFICE SUPPLIES EXPENSE		48.06	88.32	0.00		88.32-
532100 NON CAPITALIZED EQUIP PU		196.99	1,802.19	0.00		1,802.19-
534600 ED & RECREATIONAL SUP EX		442.62	697.61	0.00		697.61-
543100 IT CONSULTING-APPLICATIONS		11,975.50	11,975.50	0.00		11,975.50-
547100 EDUCATIONAL SERVICES		1,852.50	2,852.50	0.00		2,852.50-
554900 OTHER CONTRACTUAL SERVICE		12,940.00	27,885.00	0.00		27,885.00-
555100 SOFTWARE RENEWAL/MAINT FEE			37,668.34	0.00		37,668.34-
559100 OTHER OPERATING EXP		1,061.72	1,092.22	0.00		1,092.22-
Major Account 520000 Total	349,976.00	77,594.69	226,422.62	64.70	0.00	123,553.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,092.29	0.00		1,092.29-
572100 COMMERCIAL TRANSPORTATION		365.70	957.05	0.00		957.05-
574500 PERSONAL VEHICLE MILEAGE		81.54	530.08	0.00		530.08-
575100 MISC TRAVEL EXPENSES			22.50	0.00		22.50-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	447.24	2,601.92	0.00	0.00	2,601.92-
BUDGETED EXPENDITURES TOTAL	<u>921,158.00</u>	<u>215,597.26</u>	<u>626,757.64</u>	<u>68.04</u>	<u>0.00</u>	<u>294,400.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>921,158.00</u>	<u>107,817.89</u>	<u>215,885.47</u>	<u>23.44</u>		<u>705,272.53</u>
2 CASH FUNDS		<u>107,779.37</u>	<u>410,872.17</u>	<u>0.00</u>		<u>410,872.17-</u>
BUDGETED EXPENDITURES TOTAL	<u>921,158.00</u>	<u>215,597.26</u>	<u>626,757.64</u>	<u>68.04</u>	<u>0.00</u>	<u>294,400.36</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		160.65	160.65	0.00		160.65-
471140 OTHER STUDENT FEES		31,380.30-	213,737.40-	0.00		213,737.40
Major Account 470000 Total	0.00	31,219.65-	213,576.75-	0.00	0.00	213,576.75
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			82.80-	0.00		82.80
485100 FINES FORFEITS & PENALTI			2.80-	0.00		2.80
Major Account 480000 Total	0.00	0.00	85.60-	0.00	0.00	85.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,219.65-</u>	<u>213,662.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,662.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>31,219.65-</u>	<u>213,662.35-</u>	<u>0.00</u>		<u>213,662.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,219.65-</u>	<u>213,662.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,662.35</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,155.00	86,713.96	259,449.58	156.15		93,294.58-
511200 TEMPORARY SALARIES-WAGES	119,764.00	27,604.31	40,726.26	34.01		79,037.74
511900 SUPPLEMENTAL		425.00	1,125.00	0.00		1,125.00-
Personal Services Subtotal	285,919.00	114,743.27	301,300.84	105.38	0.00	15,381.84-
515100 RETIREMENT PLANS EXPENSE	48,592.00	6,688.68	20,220.99	41.61		28,371.01
515200 FICA EXPENSE	47,243.00	7,023.64	19,920.59	42.17		27,322.41
515400 LIFE & ACCIDENT INS EXP	2,500.00	325.85	967.17	38.69		1,532.83
515500 HEALTH INSURANCE EXPENSE	125,194.00	18,873.76	53,358.62	42.62		71,835.38
Major Account 510000 Total	509,448.00	147,655.20	395,768.21	77.69	0.00	113,679.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	287,633.00	206.09	1,335.94	.46		286,297.06
521200 COMM EXP-VOICE/DATA			730.89	0.00		730.89-
521300 FREIGHT		96.44	96.44	0.00		96.44-
521500 PUBLICATION & PRINT EXPENSE		296.04	5,561.02	0.00		5,561.02-
521900 AWARDS EXPENSE		572.40	584.37	0.00		584.37-
522100 DUES & SUBSCRIPTION EXPENSE		2,055.05	7,541.10	0.00		7,541.10-
522200 CONFERENCE REGISTRATION			60.00	0.00		60.00-
522400 SUBSISTENCE		29,809.00	29,984.00	0.00		29,984.00-
525500 RENT EXP-OTHER PERS PROP			303.19	0.00		303.19-
527800 REP & MAINT-OTHER PROPER		215.00	387.50	0.00		387.50-
531100 OFFICE SUPPLIES EXPENSE		1,103.67	2,292.40	0.00		2,292.40-
532100 NON CAPITALIZED EQUIP PU		1,168.99	1,563.99	0.00		1,563.99-
533100 HOUSEHOLD & INSTIT EXP		269.40	269.25	0.00		269.25-
533900 FOOD EXPENSE		9,873.50	12,624.63	0.00		12,624.63-
534500 AGRICULTURAL SUPPLIES EXP		455.27	455.27	0.00		455.27-
534600 ED & RECREATIONAL SUP EX		19,747.95	62,255.61	0.00		62,255.61-
539100 INDIRECT COST ALLOWANCE		1,593.68	4,450.67	0.00		4,450.67-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00	925.00	0.00		925.00-
554900 OTHER CONTRACTUAL SERVICE		21,445.96	22,140.96	0.00		22,140.96-
556100 INSURANCE EXPENSE			103,081.80	0.00		103,081.80-
559100 OTHER OPERATING EXP		4,607.94	5,140.59	0.00		5,140.59-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	287,633.00	94,441.38	261,784.62	91.01	0.00	25,848.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		512.24	942.19	0.00		942.19-
572100 COMMERCIAL TRANSPORTATION		10,462.80	10,835.76	0.00		10,835.76-
573100 STATE-OWNED TRANSPORT			1,917.58	0.00		1,917.58-
574500 PERSONAL VEHICLE MILEAGE		11.88	676.62	0.00		676.62-
575100 MISC TRAVEL EXPENSES			1.10	0.00		1.10-
Major Account 570000 Total	0.00	10,986.92	14,373.25	0.00	0.00	14,373.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		35,220.00	37,896.00	0.00		37,896.00-
Major Account 590000 Total	0.00	35,220.00	37,896.00	0.00	0.00	37,896.00-
BUDGETED EXPENDITURES TOTAL	<u>797,081.00</u>	<u>288,303.50</u>	<u>709,822.08</u>	<u>89.05</u>	<u>0.00</u>	<u>87,258.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>797,081.00</u>	<u>98,436.66</u>	<u>193,518.59</u>	<u>24.28</u>		<u>603,562.41</u>
2 CASH FUNDS		<u>164,584.07</u>	<u>453,964.89</u>	<u>0.00</u>		<u>453,964.89-</u>
4 FEDERAL FUNDS		<u>25,282.77</u>	<u>62,338.60</u>	<u>0.00</u>		<u>62,338.60-</u>
BUDGETED EXPENDITURES TOTAL	<u>797,081.00</u>	<u>288,303.50</u>	<u>709,822.08</u>	<u>89.05</u>	<u>0.00</u>	<u>87,258.92</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		113.40	113.40	0.00		113.40-
471140 OTHER STUDENT FEES		21,776.00-	137,111.95-	0.00		137,111.95
471179 OTHER SERVICES		664.90-	941.90-	0.00		941.90
474100 GENERAL BUSINESS FEES		6,600.00-	8,435.00-	0.00		8,435.00
Major Account 470000 Total	0.00	28,927.50-	146,375.45-	0.00	0.00	146,375.45
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,593.68-	4,450.67-	0.00		4,450.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		15,787.59-	38,303.59-	0.00		38,303.59
Major Account 480000 Total	0.00	17,381.27-	42,754.26-	0.00	0.00	42,754.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,308.77-</u>	<u>189,129.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,129.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		46,308.77-	189,129.71-	0.00		189,129.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,308.77-</u>	<u>189,129.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,129.71</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,445.07	11,445.07	0.00		11,445.07-
511200 TEMPORARY SALARIES-WAGES		830.00	830.00	0.00		830.00-
Personal Services Subtotal	0.00	12,275.07	12,275.07	0.00	0.00	12,275.07-
515100 RETIREMENT PLANS EXPENSE		915.61	915.61	0.00		915.61-
515200 FICA EXPENSE		850.64	850.63	0.00		850.63-
515400 LIFE & ACCIDENT INS EXP		7.73	7.73	0.00		7.73-
515500 HEALTH INSURANCE EXPENSE		235.33	235.33	0.00		235.33-
Major Account 510000 Total	0.00	14,284.38	14,284.37	0.00	0.00	14,284.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.44	0.00		7.44-
521200 COMM EXP-VOICE/DATA			37.74	0.00		37.74-
521500 PUBLICATION & PRINT EXPENSE			5,786.56	0.00		5,786.56-
522200 CONFERENCE REGISTRATION			73.00	0.00		73.00-
522400 SUBSISTENCE		1,151.35-	11,703.42	0.00		11,703.42-
534600 ED & RECREATIONAL SUP EX		115,679.42	124,310.90	0.00		124,310.90-
554900 OTHER CONTRACTUAL SERVICE		1,482.96	1,482.96	0.00		1,482.96-
559100 OTHER OPERATING EXP		390.00	390.00	0.00		390.00-
Major Account 520000 Total	0.00	116,401.03	143,792.02	0.00	0.00	143,792.02-
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			968.25	0.00		968.25-
575100 MISC TRAVEL EXPENSES			160.73	0.00		160.73-
Major Account 570000 Total	0.00	0.00	1,128.98	0.00	0.00	1,128.98-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			525.00	0.00		525.00-
Major Account 580000 Total	0.00	0.00	525.00	0.00	0.00	525.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,760.00	6,760.00	0.00		6,760.00-
Major Account 590000 Total	0.00	5,760.00	6,760.00	0.00	0.00	6,760.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>136,445.41</u>	<u>166,490.37</u>	<u>0.00</u>	<u>0.00</u>	<u>166,490.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		136,445.41	166,490.37	0.00		166,490.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>136,445.41</u>	<u>166,490.37</u>	<u>0.00</u>	<u>0.00</u>	<u>166,490.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		10,407.00-	71,385.00-	0.00		71,385.00
471109 TUITION OTHER		36,958.90-	32,329.15	0.00		32,329.15-
471138 PUBLICATION FEE		1,745.00-	11,908.00-	0.00		11,908.00
471179 OTHER SERVICES		87,777.34-	88,424.31-	0.00		88,424.31
474100 GENERAL BUSINESS FEES			690.00	0.00		690.00-
Major Account 470000 Total	0.00	136,888.24-	138,698.16-	0.00	0.00	138,698.16

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		843.03-	2,030.24-	0.00		2,030.24
484900 OTHER PRIVATE SOURCES		1,411.44-	1,761.44-	0.00		1,761.44
485100 FINES FORFEITS & PENALTI		102.75	201.75	0.00		201.75-
Major Account 480000 Total	0.00	2,151.72-	3,589.93-	0.00	0.00	3,589.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,039.96-</u>	<u>147,288.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,288.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>139,039.96-</u>	<u>147,288.09-</u>	<u>0.00</u>		<u>147,288.09</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,039.96-</u>	<u>147,288.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,288.09</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	704,211.00	146,783.69	436,195.82	61.94		268,015.18
511200 TEMPORARY SALARIES-WAGES	42,747.00	9,536.00	15,232.94	35.64		27,514.06
511900 SUPPLEMENTAL		470.00	1,410.00	0.00		1,410.00-
Personal Services Subtotal	746,958.00	156,789.69	452,838.76	60.62	0.00	294,119.24
515100 RETIREMENT PLANS EXPENSE	90,972.00	11,028.96	33,401.35	36.72		57,570.65
515200 FICA EXPENSE	85,788.00	10,195.94	31,280.85	36.46		54,507.15
515400 LIFE & ACCIDENT INS EXP	4,459.00	527.16	1,565.93	35.12		2,893.07
515500 HEALTH INSURANCE EXPENSE	184,770.00	24,710.52	72,296.33	39.13		112,473.67
516300 EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516500 WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
Major Account 510000 Total	1,112,947.00	203,252.27	709,960.42	63.79	0.00	402,986.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	818,943.00	5,642.34	4,243.85	.52		814,699.15
521200 COMM EXP-VOICE/DATA		13,779.87	30,647.40	0.00		30,647.40-
521300 FREIGHT		20.92	71.84	0.00		71.84-
521400 DATA PROCESSING EXPENSE		39.29	117.93	0.00		117.93-
521500 PUBLICATION & PRINT EXPENSE		1,092.90	1,946.93	0.00		1,946.93-
521900 AWARDS EXPENSE		59.47	59.47	0.00		59.47-
522100 DUES & SUBSCRIPTION EXPENSE		2,584.50	40,987.90	0.00		40,987.90-
522200 CONFERENCE REGISTRATION		295.00	835.00	0.00		835.00-
522400 SUBSISTENCE		312.00	5,492.95	0.00		5,492.95-
522600 JOB APPLICANT EXPENSE		72.90	984.28	0.00		984.28-
523219 OTHER UTILITY		2,494.28	5,010.59	0.00		5,010.59-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		286.00	12,187.70	0.00		12,187.70-
525500 RENT EXP-OTHER PERS PROP			112.25	0.00		112.25-
527200 REP & MAINT-MOTOR VEHICL		2,566.42	2,901.42	0.00		2,901.42-
531100 OFFICE SUPPLIES EXPENSE		1,562.05	3,821.08	0.00		3,821.08-
532100 NON CAPITALIZED EQUIP PU		9,320.87	16,695.67	0.00		16,695.67-
533100 HOUSEHOLD & INSTIT EXP		474.81	474.81	0.00		474.81-
533900 FOOD EXPENSE		1,037.00	1,291.60	0.00		1,291.60-
534600 ED & RECREATIONAL SUP EX		8,312.68	18,681.57	0.00		18,681.57-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP		214.68	715.78	0.00		715.78-
541100 ACCTG & AUDITING SERVICES			16,295.69	0.00		16,295.69-
541500 LEGAL SERVICES EXPENSE		1,653.00	2,990.07	0.00		2,990.07-
541700 LEGAL RELATED EXPENSE			40.00	0.00		40.00-
543100 IT CONSULTING-APPLICATIONS		11,975.50-		0.00		
547100 EDUCATIONAL SERVICES		5,502.00	5,679.50	0.00		5,679.50-
548700 REFUSE/RECYCLING		226.00	452.00	0.00		452.00-
554900 OTHER CONTRACTUAL SERVICE		3,401.00	36,412.88	0.00		36,412.88-
555100 SOFTWARE RENEWAL/MAINT FEE			18,586.32	0.00		18,586.32-
556100 INSURANCE EXPENSE			86,584.42	0.00		86,584.42-
559100 OTHER OPERATING EXP		14,303.35	43,941.93	0.00		43,941.93-
Major Account 520000 Total	818,943.00	63,277.83	358,362.83	43.76	0.00	460,580.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		871.40	2,375.79	0.00		2,375.79-
571900 MEALS-ONE DAY TRAVEL		10.89	10.89	0.00		10.89-
572100 COMMERCIAL TRANSPORTATION		266.50	2,127.93	0.00		2,127.93-
573100 STATE-OWNED TRANSPORT		224.46	522.41	0.00		522.41-
574500 PERSONAL VEHICLE MILEAGE		869.40	1,281.42	0.00		1,281.42-
575100 MISC TRAVEL EXPENSES		9.25	142.25	0.00		142.25-
Major Account 570000 Total	0.00	2,251.90	6,460.69	0.00	0.00	6,460.69-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	19,647.48	0.00		19,647.48-
588004 EQUIPMENT			31,806.60	0.00		31,806.60-
Major Account 580000 Total	0.00	6,549.16	51,454.08	0.00	0.00	51,454.08-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			10,650.00-	0.00		10,650.00
Major Account 590000 Total	0.00	0.00	10,650.00-	0.00	0.00	10,650.00
BUDGETED EXPENDITURES TOTAL	1,931,890.00	275,331.16	1,115,588.02	57.75	0.00	816,301.98

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,931,890.00	111,245.25	218,130.17	11.29		1,713,759.83
2	CASH FUNDS		164,085.91	897,457.85	0.00		897,457.85-
BUDGETED EXPENDITURES TOTAL		1,931,890.00	275,331.16	1,115,588.02	57.75	0.00	816,301.98
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		.88-	7.99	0.00		7.99-
Major Account 450000 Total		0.00	.88-	7.99	0.00	0.00	7.99-
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		15.00	15.00	0.00		15.00-
471140	OTHER STUDENT FEES		6,146.17-	21,546.23-	0.00		21,546.23
471179	OTHER SERVICES			25.35-	0.00		25.35
474100	GENERAL BUSINESS FEES		255.00-	300.40-	0.00		300.40
475101	AUTO REGISTRATION		2,637.50-	2,687.50-	0.00		2,687.50
Major Account 470000 Total		0.00	9,023.67-	24,544.48-	0.00	0.00	24,544.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,191.26-	21,947.43-	0.00		21,947.43
483200	BUILDING & SPACE RENTAL		975.00-	3,005.00-	0.00		3,005.00
484500	REIMB NON-GOVT SOURCES		34.50-	2,920.96-	0.00		2,920.96
484900	OTHER PRIVATE SOURCES		78.74-	78.74-	0.00		78.74
485100	FINES FORFEITS & PENALTY			60.00-	0.00		60.00
Major Account 480000 Total		0.00	6,279.50-	28,012.13-	0.00	0.00	28,012.13
BUDGETED REVENUE TOTAL		0.00	15,304.05-	52,548.62-	0.00	0.00	52,548.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,201.51-	52,239.71-	0.00		52,239.71
4	FEDERAL FUNDS		102.54-	308.91-	0.00		308.91
BUDGETED REVENUE TOTAL		0.00	15,304.05-	52,548.62-	0.00	0.00	52,548.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,216.67	79,226.45	0.00		79,226.45-
511200 TEMPORARY SALARIES-WAGES		2,998.46	2,998.46	0.00		2,998.46-
Personal Services Subtotal	0.00	28,215.13	82,224.91	0.00	0.00	82,224.91-
515100 RETIREMENT PLANS EXPENSE		1,757.33	5,694.30	0.00		5,694.30-
515200 FICA EXPENSE		1,912.07	6,005.31	0.00		6,005.31-
515400 LIFE & ACCIDENT INS EXP		83.77	263.38	0.00		263.38-
515500 HEALTH INSURANCE EXPENSE		1,105.24	3,268.58	0.00		3,268.58-
Major Account 510000 Total	0.00	33,073.54	97,456.48	0.00	0.00	97,456.48-
520000 OPERATING EXPENSES						
522400 SUBSISTENCE			16.99	0.00		16.99-
532100 NON CAPITALIZED EQUIP PU		1,587.50	1,587.50	0.00		1,587.50-
533900 FOOD EXPENSE		306.00	306.00	0.00		306.00-
534600 ED & RECREATIONAL SUP EX		1,041.75	1,041.75	0.00		1,041.75-
559100 OTHER OPERATING EXP			100.00-	0.00		100.00
Major Account 520000 Total	0.00	2,935.25	2,852.24	0.00	0.00	2,852.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,008.79	100,308.72	0.00	0.00	100,308.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,008.79	100,308.72	0.00		100,308.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,008.79	100,308.72	0.00	0.00	100,308.72-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		2,629.25-	2,629.25-	0.00		2,629.25
Major Account 470000 Total	0.00	2,629.25-	2,629.25-	0.00	0.00	2,629.25
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES			59,262.37-	0.00		59,262.37
Major Account 480000 Total	0.00	0.00	59,262.37-	0.00	0.00	59,262.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,629.25-</u>	<u>61,891.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,891.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,629.25-	61,891.62-	0.00		61,891.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,629.25-</u>	<u>61,891.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,891.62</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,089.00	59,071.21	176,951.74	880.84		156,862.74-
511200 TEMPORARY SALARIES-WAGES	53,086.00	5,876.82	14,106.30	26.57		38,979.70
511300 OVERTIME PAYMENTS			20.25	0.00		20.25-
511900 SUPPLEMENTAL		100.00	300.00	0.00		300.00-
Personal Services Subtotal	73,175.00	65,048.03	191,378.29	261.54	0.00	118,203.29-
515100 RETIREMENT PLANS EXPENSE	56,286.00	4,447.11	13,390.72	23.79		42,895.28
515200 FICA EXPENSE	51,023.00	4,377.77	12,984.92	25.45		38,038.08
515400 LIFE & ACCIDENT INS EXP	2,803.00	226.27	688.53	24.56		2,114.47
515500 HEALTH INSURANCE EXPENSE	190,778.00	16,749.53	49,495.70	25.94		141,282.30
Major Account 510000 Total	374,065.00	90,848.71	267,938.16	71.63	0.00	106,126.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	273,993.00		28.56	.01		273,964.44
521200 COMM EXP-VOICE/DATA			446.40	0.00		446.40-
521500 PUBLICATION & PRINT EXPENSE		36.12	982.01	0.00		982.01-
522100 DUES & SUBSCRIPTION EXPENSE		86.25	345.00	0.00		345.00-
523201 NATURAL GAS		4,867.35	7,063.83	0.00		7,063.83-
523202 ELECTRICITY		31,632.22	90,250.22	0.00		90,250.22-
523203 WATER		8,020.52	13,680.65	0.00		13,680.65-
523204 SEWER		3,271.10	4,970.21	0.00		4,970.21-
525500 RENT EXP-OTHER PERS PROP		87.29	244.08	0.00		244.08-
526100 REPAIRS & MAINT-REAL PROPERTY		10,655.00	11,057.00	0.00		11,057.00-
527700 REP & MAINT-PHOTO/MEDIA		83.15	83.15	0.00		83.15-
527800 REP & MAINT-OTHER PROPER		133.40	133.40	0.00		133.40-
531100 OFFICE SUPPLIES EXPENSE		153.90	2,392.81	0.00		2,392.81-
532100 NON CAPITALIZED EQUIP PU		8,615.02	67,508.74	0.00		67,508.74-
533100 HOUSEHOLD & INSTIT EXP		8,397.64	13,558.36	0.00		13,558.36-
534500 AGRICULTURAL SUPPLIES EXP		216.05	489.99	0.00		489.99-
534800 CONSTRUCTION & MAINT SUPPLIES		7,346.87	11,907.31	0.00		11,907.31-
537100 LABORATORY SUP EXP			60.00	0.00		60.00-
542500 ENG & ARCH SERVICES			312.50	0.00		312.50-
547100 EDUCATIONAL SERVICES			550.00	0.00		550.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,602.93	0.00		4,602.93-

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548600 PEST CONTROL		710.00	2,130.00	0.00		2,130.00-
548700 REFUSE/RECYCLING			2,876.82	0.00		2,876.82-
554900 OTHER CONTRACTUAL SERVICE		33,083.46	51,874.47	0.00		51,874.47-
555100 SOFTWARE RENEWAL/MAINT FEE			2,380.00	0.00		2,380.00-
Major Account 520000 Total	273,993.00	117,395.34	289,928.44	105.82	0.00	15,935.44-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES			78.40	0.00		78.40-
Major Account 570000 Total	0.00	0.00	78.40	0.00	0.00	78.40-
BUDGETED EXPENDITURES TOTAL	<u>648,058.00</u>	<u>208,244.05</u>	<u>557,945.00</u>	<u>86.09</u>	<u>0.00</u>	<u>90,113.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>648,058.00</u>	<u>69,325.66</u>	<u>143,638.27</u>	<u>22.16</u>		<u>504,419.73</u>
2 CASH FUNDS		<u>138,918.39</u>	<u>414,306.73</u>	<u>0.00</u>		<u>414,306.73-</u>
BUDGETED EXPENDITURES TOTAL	<u>648,058.00</u>	<u>208,244.05</u>	<u>557,945.00</u>	<u>86.09</u>	<u>0.00</u>	<u>90,113.00</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
493200 OPERATING TRANSFERS OUT			330,000.00	0.00		330,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			200,000.00	0.00		200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		4,111.34	4,158.40	0.00		4,158.40-
Personal Services Subtotal	0.00	4,111.34	4,158.40	0.00	0.00	4,158.40-
515200 FICA EXPENSE			47.06-	0.00		47.06
Major Account 510000 Total	0.00	4,111.34	4,111.34	0.00	0.00	4,111.34-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,668,620.00	3,836,287.50	0.00		3,836,287.50-
Major Account 590000 Total	0.00	3,668,620.00	3,836,287.50	0.00	0.00	3,836,287.50-
BUDGETED EXPENDITURES TOTAL	0.00	3,672,731.34	3,840,398.84	0.00	0.00	3,840,398.84-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		114,249.00	114,749.00	0.00		114,749.00-
4 FEDERAL FUNDS		3,558,482.34	3,725,649.84	0.00		3,725,649.84-
BUDGETED EXPENDITURES TOTAL	0.00	3,672,731.34	3,840,398.84	0.00	0.00	3,840,398.84-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		117,249.00-	114,249.00-	0.00		114,249.00
Major Account 460000 Total	0.00	117,249.00-	114,249.00-	0.00	0.00	114,249.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		6,656.26	1,396.92-	0.00		1,396.92
Major Account 470000 Total	0.00	6,656.26	1,396.92-	0.00	0.00	1,396.92
BUDGETED REVENUE TOTAL	0.00	110,592.74-	115,645.92-	0.00	0.00	115,645.92

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110,592.74-	106,195.92-	0.00		106,195.92
4 FEDERAL FUNDS			9,450.00-	0.00		9,450.00
BUDGETED REVENUE TOTAL	0.00	110,592.74-	115,645.92-	0.00	0.00	115,645.92
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		446,744.70	446,744.70	0.00		446,744.70-
Major Account 590000 Total	0.00	446,744.70	446,744.70	0.00	0.00	446,744.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	446,744.70	446,744.70	0.00	0.00	446,744.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		446,744.70	446,744.70	0.00		446,744.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	446,744.70	446,744.70	0.00	0.00	446,744.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		100,000.00-	100,000.00-	0.00		100,000.00
484900 OTHER PRIVATE SOURCES		68,331.50-	168,363.70-	0.00		168,363.70
Major Account 480000 Total	0.00	168,331.50-	268,363.70-	0.00	0.00	268,363.70
UNBUDGETED REVENUE TOTAL	0.00	168,331.50-	268,363.70-	0.00	0.00	268,363.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		168,331.50-	268,363.70-	0.00		268,363.70
UNBUDGETED REVENUE TOTAL	0.00	168,331.50-	268,363.70-	0.00	0.00	268,363.70

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	442,565.00	34,132.69	100,669.94	22.75		341,895.06
511200 TEMPORARY SALARIES-WAGES		3,545.75	13,119.14	0.00		13,119.14-
511300 OVERTIME PAYMENTS			27.00	0.00		27.00-
511900 SUPPLEMENTAL		150.00	450.00	0.00		450.00-
Personal Services Subtotal	442,565.00	37,828.44	114,266.08	25.82	0.00	328,298.92
515100 RETIREMENT PLANS EXPENSE	28,247.00	2,402.86	7,208.58	25.52		21,038.42
515200 FICA EXPENSE	31,778.00	2,386.88	7,191.62	22.63		24,586.38
515400 LIFE & ACCIDENT INS EXP	1,509.00	149.33	438.53	29.06		1,070.47
515500 HEALTH INSURANCE EXPENSE	146,126.00	12,872.48	37,031.88	25.34		109,094.12
Major Account 510000 Total	650,225.00	55,639.99	166,136.69	25.55	0.00	484,088.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	830,303.00	7.44	8.37	0.		830,294.63
521200 COMM EXP-VOICE/DATA			1,466.67	0.00		1,466.67-
521500 PUBLICATION & PRINT EXPENSE		657.02-	4,000.27	0.00		4,000.27-
522100 DUES & SUBSCRIPTION EXPENSE			1,457.00	0.00		1,457.00-
522200 CONFERENCE REGISTRATION		119.00	119.00	0.00		119.00-
523201 NATURAL GAS		2,396.02	3,814.31	0.00		3,814.31-
523202 ELECTRICITY		20,572.90	53,711.06	0.00		53,711.06-
523203 WATER		2,977.40	4,848.29	0.00		4,848.29-
523204 SEWER		1,844.94	2,703.85	0.00		2,703.85-
526100 REPAIRS & MAINT-REAL PROPERTY		360.00	9,729.90	0.00		9,729.90-
527600 REP & MAINT-HOUSE/INST E			708.75	0.00		708.75-
527700 REP & MAINT-PHOTO/MEDIA		79.14	79.14	0.00		79.14-
531100 OFFICE SUPPLIES EXPENSE		90.75	283.26	0.00		283.26-
532100 NON CAPITALIZED EQUIP PU		29,776.09	42,577.50	0.00		42,577.50-
533100 HOUSEHOLD & INSTIT EXP		1,174.23	3,162.51	0.00		3,162.51-
533900 FOOD EXPENSE		24.75	35.46	0.00		35.46-
534600 ED & RECREATIONAL SUP EX		969.29	969.29	0.00		969.29-
534800 CONSTRUCTION & MAINT SUPPLIES		2,229.50	14,114.55	0.00		14,114.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,809.14-	3,907.93	0.00		3,907.93-
535100 MEDICAL SUPPLIES		174.00	217.97	0.00		217.97-
549100 LAUNDRY SERVICES		2,108.75	4,889.75	0.00		4,889.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		22,991.77	83,715.93	0.00		83,715.93-
555100 SOFTWARE RENEWAL/MAINT FEE			5,800.00	0.00		5,800.00-
556100 INSURANCE EXPENSE			44,680.74	0.00		44,680.74-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	830,303.00	80,429.81	289,501.50	34.87	0.00	540,801.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		83.48	175.48	0.00		175.48-
572100 COMMERCIAL TRANSPORTATION		6.00	6.00	0.00		6.00-
573100 STATE-OWNED TRANSPORT			15.04	0.00		15.04-
574500 PERSONAL VEHICLE MILEAGE			194.94	0.00		194.94-
Major Account 570000 Total	0.00	89.48	391.46	0.00	0.00	391.46-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,632.28	0.00		5,632.28-
Major Account 580000 Total	0.00	0.00	5,632.28	0.00	0.00	5,632.28-
BUDGETED EXPENDITURES TOTAL	<u>1,480,528.00</u>	<u>136,159.28</u>	<u>461,661.93</u>	<u>31.18</u>	<u>0.00</u>	<u>1,018,866.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>1,480,528.00</u>	<u>136,159.28</u>	<u>461,661.93</u>	<u>31.18</u>		<u>1,018,866.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,480,528.00</u>	<u>136,159.28</u>	<u>461,661.93</u>	<u>31.18</u>	<u>0.00</u>	<u>1,018,866.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		187.00-	187.00-	0.00		187.00
Major Account 470000 Total	0.00	187.00-	187.00-	0.00	0.00	187.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,685.00-	14,430.26-	0.00		14,430.26
484500 REIMB NON-GOVT SOURCES		50,000.00	7,813,724.30-	0.00		7,813,724.30

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486300 CLEARING ACCOUNT		835,476.40-	941,030.26-	0.00		941,030.26
Major Account 480000 Total	0.00	796,161.40-	8,769,184.82-	0.00	0.00	8,769,184.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>796,348.40-</u>	<u>8,769,371.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,769,371.82</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		796,348.40-	8,769,371.82-	0.00		8,769,371.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>796,348.40-</u>	<u>8,769,371.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,769,371.82</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,969,590.00	807,952.56	2,712,266.26	45.43		3,257,323.74
511200 TEMPORARY SALARIES-WAGES	1,295,483.00	131,814.65	201,807.46	15.58		1,093,675.54
511300 OVERTIME PAYMENTS			200.25	0.00		200.25-
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	7,265,073.00	939,817.21	2,914,423.97	40.12	0.00	4,350,649.03
515100 RETIREMENT PLANS EXPENSE	741,687.00	64,322.18	213,374.08	28.77		528,312.92
515200 FICA EXPENSE	755,104.00	67,555.65	211,732.99	28.04		543,371.01
515400 LIFE & ACCIDENT INS EXP	30,704.00	2,605.88	8,017.58	26.11		22,686.42
515500 HEALTH INSURANCE EXPENSE	1,678,858.00	117,787.47	352,941.15	21.02		1,325,916.85
Major Account 510000 Total	10,471,426.00	1,192,088.39	3,700,489.77	35.34	0.00	6,770,936.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,301,042.00	358.62	931.70	.03		3,300,110.30
521200 COMM EXP-VOICE/DATA		1,702.83	3,484.97	0.00		3,484.97-
521300 FREIGHT		8.38	21.76	0.00		21.76-
521500 PUBLICATION & PRINT EXPENSE		923.00	3,584.23	0.00		3,584.23-
522100 DUES & SUBSCRIPTION EXPENSE		673.32	2,339.60	0.00		2,339.60-
522200 CONFERENCE REGISTRATION		221.25	3,083.24	0.00		3,083.24-
522500 EMPLOYEE MOVING EXPENSE		500.00	3,611.48	0.00		3,611.48-
522600 JOB APPLICANT EXPENSE			574.47	0.00		574.47-
525100 RENT EXP-OFFICE EQUIP		2,596.87	5,193.74	0.00		5,193.74-
525500 RENT EXP-OTHER PERS PROP		1,803.37	2,278.70	0.00		2,278.70-
526100 REPAIRS & MAINT-REAL PROPERTY			900.40	0.00		900.40-
527600 REP & MAINT-HOUSE/INST E		147.16	147.16	0.00		147.16-
527800 REP & MAINT-OTHER PROPER		1,121.50	10,033.50	0.00		10,033.50-
531100 OFFICE SUPPLIES EXPENSE		190.52	1,166.14	0.00		1,166.14-
532100 NON CAPITALIZED EQUIP PU		5,563.21	82,956.93	0.00		82,956.93-
533100 HOUSEHOLD & INSTIT EXP		5,194.68	14,787.04	0.00		14,787.04-
533900 FOOD EXPENSE		630.45	823.37	0.00		823.37-
534600 ED & RECREATIONAL SUP EX		5,961.37	13,288.47	0.00		13,288.47-
534800 CONSTRUCTION & MAINT SUPPLIES			563.19	0.00		563.19-
537100 LABORATORY SUP EXP		6,051.80	12,237.74	0.00		12,237.74-
538100 VEHICLE & EQUIP SUPP EXP			25.16	0.00		25.16-

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539100 INDIRECT COST ALLOWANCE		396.82-	1,687.63	0.00		1,687.63-
539300 THIRD PARTY REIMB		405.00	405.00	0.00		405.00-
547100 EDUCATIONAL SERVICES			12,070.00	0.00		12,070.00-
549100 LAUNDRY SERVICES		151.29	151.29	0.00		151.29-
549200 JANITORIAL/SECURITY SERVICES			270.00	0.00		270.00-
554900 OTHER CONTRACTUAL SERVICE		9,000.00	9,000.00	0.00		9,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE		3,090.31	3,180.31	0.00		3,180.31-
555200 SOFTWARE - NEW PURCHASES			2,200.00	0.00		2,200.00-
Major Account 520000 Total	3,301,042.00	45,898.11	190,997.22	5.79	0.00	3,110,044.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,443.45	4,143.46	0.00		4,143.46-
572100 COMMERCIAL TRANSPORTATION		462.01	2,120.43	0.00		2,120.43-
573100 STATE-OWNED TRANSPORT		550.00	917.50	0.00		917.50-
574500 PERSONAL VEHICLE MILEAGE		3,721.68	8,601.07	0.00		8,601.07-
575100 MISC TRAVEL EXPENSES		45.17	110.92	0.00		110.92-
Major Account 570000 Total	0.00	6,222.31	15,893.38	0.00	0.00	15,893.38-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			19,665.94	0.00		19,665.94-
Major Account 580000 Total	0.00	0.00	19,665.94	0.00	0.00	19,665.94-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,772.95-	9,772.95-	0.00		9,772.95
599100 OTHER GOVERNMENT AID		1,022.35-	1,022.35-	0.00		1,022.35
Major Account 590000 Total	0.00	10,795.30-	10,795.30-	0.00	0.00	10,795.30
BUDGETED EXPENDITURES TOTAL	13,772,468.00	1,233,413.51	3,916,251.01	28.44	0.00	9,856,216.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,772,468.00	1,150,921.13	1,294,009.12	9.40		12,478,458.88
2 CASH FUNDS		73,574.16	2,585,813.32	0.00		2,585,813.32-
4 FEDERAL FUNDS		8,918.22	36,428.57	0.00		36,428.57-

BUDGETED EXPENDITURES TOTAL

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	13,772,468.00	1,233,413.51	3,916,251.01	28.44	0.00	9,856,216.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5.83-	9.53-	0.00		9.53
Major Account 450000 Total	0.00	5.83-	9.53-	0.00	0.00	9.53
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,969.97-	0.00		22,969.97
461200 FED INDIRECT COST REIMB		85.00-	85.00-	0.00		85.00
Major Account 460000 Total	0.00	85.00-	23,054.97-	0.00	0.00	23,054.97
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		6,491,962.79-	1,237,367.22	0.00		1,237,367.22-
471110 RESIDENT TUITION		142,720.00-	4,903,813.75-	0.00		4,903,813.75
471111 NON-RESIDENT TUITION		30,580.00-	1,067,072.00-	0.00		1,067,072.00
471112 OFF CAMPUS TUITION		36,080.00	79,538.05-	0.00		79,538.05
471113 ON-LINE TUITION		93,960.00-	537,272.61-	0.00		537,272.61
471114 CCSSC TUITION		11,285.00-	177,878.00-	0.00		177,878.00
471140 OTHER STUDENT FEES		785,342.32-	947,231.32-	0.00		947,231.32
471169 TUITION WAIVER		2.00-	4.00-	0.00		4.00
471170 TUITION WAIVER-CONTRA		501.50-	501.50-	0.00		501.50
471179 OTHER SERVICES		13,591.65	12,820.86	0.00		12,820.86-
472100 SALE OF SUP & MAT		875.00-	315.00	0.00		315.00-
474100 GENERAL BUSINESS FEES		225,102.94	109,494.76-	0.00		109,494.76
475101 AUTO REGISTRATION		3,286.00-	3,680.00-	0.00		3,680.00
Major Account 470000 Total	0.00	7,285,740.02-	6,575,982.91-	0.00	0.00	6,575,982.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.71-	40.31-	0.00		40.31
483200 BUILDING & SPACE RENTAL		1,937.50-	2,037.50-	0.00		2,037.50
484500 REIMB NON-GOVT SOURCES			4,013.86-	0.00		4,013.86
484900 OTHER PRIVATE SOURCES		51,069.30	23,657.18	0.00		23,657.18-
485100 FINES FORFEITS & PENALTI		79.99-	4.06-	0.00		4.06

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Major Account 480000 Total	0.00	49,042.10	17,561.45	0.00	0.00	17,561.45-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,236,788.75-</u>	<u>6,581,485.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,581,485.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,236,779.04-</u>	<u>6,533,475.68-</u>	0.00		<u>6,533,475.68</u>
4 FEDERAL FUNDS		<u>9.71-</u>	<u>48,010.28-</u>	0.00		<u>48,010.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,236,788.75-</u>	<u>6,581,485.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,581,485.96</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			7,000.00	0.00		7,000.00-
511200 TEMPORARY SALARIES-WAGES		2,285.00	2,285.00	0.00		2,285.00-
Personal Services Subtotal	0.00	2,285.00	9,285.00	0.00	0.00	9,285.00-
515100 RETIREMENT PLANS EXPENSE		340.06-		0.00		
515200 FICA EXPENSE			524.75	0.00		524.75-
Major Account 510000 Total	0.00	1,944.94	9,809.75	0.00	0.00	9,809.75-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			.60	0.00		.60-
521700 1099 ROYALTY PAYMENTS			2,375.00	0.00		2,375.00-
522100 DUES & SUBSCRIPTION EXPENSE		150.00-	150.00-	0.00		150.00
522200 CONFERENCE REGISTRATION			270.00	0.00		270.00-
533100 HOUSEHOLD & INSTIT EXP			241.65	0.00		241.65-
534600 ED & RECREATIONAL SUP EX			42.00	0.00		42.00-
547100 EDUCATIONAL SERVICES			4,250.00	0.00		4,250.00-
555200 SOFTWARE - NEW PURCHASES			1,600.00	0.00		1,600.00-
Major Account 520000 Total	0.00	150.00-	8,629.25	0.00	0.00	8,629.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		374.55	3,439.21	0.00		3,439.21-
572100 COMMERCIAL TRANSPORTATION		149.42-	886.28	0.00		886.28-

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574500 PERSONAL VEHICLE MILEAGE		124.50	690.50	0.00		690.50-
575100 MISC TRAVEL EXPENSES			42.00	0.00		42.00-
Major Account 570000 Total	0.00	349.63	5,057.99	0.00	0.00	5,057.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,144.57</u>	<u>23,496.99</u>	<u>0.00</u>	<u>0.00</u>	<u>23,496.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,144.57	23,496.99	0.00		23,496.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,144.57</u>	<u>23,496.99</u>	<u>0.00</u>	<u>0.00</u>	<u>23,496.99-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,215.00-	7,020.00-	0.00		7,020.00
Major Account 480000 Total	0.00	3,215.00-	7,020.00-	0.00	0.00	7,020.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,215.00-</u>	<u>7,020.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,020.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,215.00-	7,020.00-	0.00		7,020.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,215.00-</u>	<u>7,020.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,020.00</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		92.75	92.75	0.00		92.75-
525500 RENT EXP-OTHER PERS PROP		43.62	43.62	0.00		43.62-
534600 ED & RECREATIONAL SUP EX		652.89	652.89	0.00		652.89-
534800 CONSTRUCTION & MAINT SUPPLIES		180.00	180.00	0.00		180.00-
Major Account 520000 Total	0.00	969.26	969.26	0.00	0.00	969.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		36.17	36.17	0.00		36.17-
Major Account 570000 Total	0.00	36.17	36.17	0.00	0.00	36.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,005.43</u>	<u>1,005.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,005.43	1,005.43	0.00		1,005.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,005.43</u>	<u>1,005.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005.43-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		549.00	21,922.75	0.00		21,922.75-
511300 OVERTIME PAYMENTS			148.50	0.00		148.50-
Personal Services Subtotal	0.00	549.00	22,071.25	0.00	0.00	22,071.25-
515200 FICA EXPENSE		4.59	1,270.86	0.00		1,270.86-
Major Account 510000 Total	0.00	553.59	23,342.11	0.00	0.00	23,342.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		103.68	103.68	0.00		103.68-
521500 PUBLICATION & PRINT EXPENSE			15.50	0.00		15.50-
524700 RENT EXP-OTHER REAL PROP		450.00	550.00	0.00		550.00-
533100 HOUSEHOLD & INSTIT EXP			6.08	0.00		6.08-
533900 FOOD EXPENSE		421.30	16,359.62	0.00		16,359.62-
534600 ED & RECREATIONAL SUP EX		434.95	8,352.86	0.00		8,352.86-
554900 OTHER CONTRACTUAL SERVICE			160.00	0.00		160.00-
Major Account 520000 Total	0.00	1,409.93	25,547.74	0.00	0.00	25,547.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		291.50	291.50	0.00		291.50-
573100 STATE-OWNED TRANSPORT		102.00	102.00	0.00		102.00-
Major Account 570000 Total	0.00	393.50	393.50	0.00	0.00	393.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			3,516.12	0.00		3,516.12-
Major Account 580000 Total	0.00	0.00	3,516.12	0.00	0.00	3,516.12-
BUDGETED EXPENDITURES TOTAL	0.00	2,357.02	52,799.47	0.00	0.00	52,799.47-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		2,357.02	52,799.47	0.00		52,799.47-
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	2,357.02	52,799.47	0.00	0.00	52,799.47-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		42.00	1,116.00-	0.00		1,116.00
471179 OTHER SERVICES		20,745.00-	74,117.00-	0.00		74,117.00
Major Account 470000 Total	0.00	20,703.00-	75,233.00-	0.00	0.00	75,233.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			35,723.47	0.00		35,723.47-
Major Account 490000 Total	0.00	0.00	35,723.47	0.00	0.00	35,723.47-
BUDGETED REVENUE TOTAL	0.00	20,703.00-	39,509.53-	0.00	0.00	39,509.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		20,703.00-	39,509.53-	0.00		39,509.53
BUDGETED REVENUE TOTAL	0.00	20,703.00-	39,509.53-	0.00	0.00	39,509.53

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		155,144.54	461,053.51	0.00		461,053.51-
511200 TEMPORARY SALARIES-WAGES		15,963.13	40,552.77	0.00		40,552.77-
511300 OVERTIME PAYMENTS		20.25	20.25	0.00		20.25-
511900 SUPPLEMENTAL		475.00	1,425.00	0.00		1,425.00-
Personal Services Subtotal	0.00	171,602.92	503,051.53	0.00	0.00	503,051.53-
515100 RETIREMENT PLANS EXPENSE		11,626.67	35,046.50	0.00		35,046.50-
515200 FICA EXPENSE		11,199.94	34,466.32	0.00		34,466.32-
515400 LIFE & ACCIDENT INS EXP		544.28	1,587.87	0.00		1,587.87-
515500 HEALTH INSURANCE EXPENSE		25,597.15	72,270.94	0.00		72,270.94-
Major Account 510000 Total	0.00	220,570.96	646,423.16	0.00	0.00	646,423.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			584.39	0.00		584.39-
521200 COMM EXP-VOICE/DATA		510.00	3,104.56	0.00		3,104.56-
521300 FREIGHT			14.54	0.00		14.54-
521400 DATA PROCESSING EXPENSE		304.06	1,238.06	0.00		1,238.06-
521500 PUBLICATION & PRINT EXPENSE			674.03	0.00		674.03-
521700 1099 ROYALTY PAYMENTS		40.00	80.00	0.00		80.00-
522100 DUES & SUBSCRIPTION EXPENSE		15,475.09	57,157.75	0.00		57,157.75-
522200 CONFERENCE REGISTRATION		405.00	1,364.74	0.00		1,364.74-
524700 RENT EXP-OTHER REAL PROP			2,426.00	0.00		2,426.00-
525100 RENT EXP-OFFICE EQUIP		2,091.23	4,806.22	0.00		4,806.22-
527100 REP & MAINT-OFFICE EQUIP		80.92	1,641.07	0.00		1,641.07-
527200 REP & MAINT-MOTOR VEHICL		831.15	831.15	0.00		831.15-
527400 REPAIRS & MAINT-DATA PROC		6,547.62	53,061.05	0.00		53,061.05-
527800 REP & MAINT-OTHER PROPER			292.50	0.00		292.50-
531100 OFFICE SUPPLIES EXPENSE		261.74	4,978.81	0.00		4,978.81-
532100 NON CAPITALIZED EQUIP PU		6,519.28	58,672.92	0.00		58,672.92-
533100 HOUSEHOLD & INSTIT EXP		651.37	2,146.48	0.00		2,146.48-
533900 FOOD EXPENSE		35.00-	63.37	0.00		63.37-
534600 ED & RECREATIONAL SUP EX		1,150.14-	3,796.16	0.00		3,796.16-
534800 CONSTRUCTION & MAINT SUPPLIES			2,447.72	0.00		2,447.72-
538100 VEHICLE & EQUIP SUPP EXP		118.83	165.37	0.00		165.37-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		2,143.75	3,653.12	0.00		3,653.12-
543200 IT CONSULTING-HW/SW SUPP			29,945.87-	0.00		29,945.87
543300 IT CONSULTING-OTHER			12,075.00	0.00		12,075.00-
554900 OTHER CONTRACTUAL SERVICE			1,334.75	0.00		1,334.75-
555100 SOFTWARE RENEWAL/MAINT FEE		32.09	26,998.91	0.00		26,998.91-
555200 SOFTWARE - NEW PURCHASES			13,245.50	0.00		13,245.50-
Major Account 520000 Total	0.00	34,826.99	226,908.30	0.00	0.00	226,908.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		557.87	1,727.31	0.00		1,727.31-
572100 COMMERCIAL TRANSPORTATION			3,437.27-	0.00		3,437.27
573100 STATE-OWNED TRANSPORT		341.50	1,464.00	0.00		1,464.00-
574500 PERSONAL VEHICLE MILEAGE		1,447.20	2,795.04	0.00		2,795.04-
575100 MISC TRAVEL EXPENSES			778.53-	0.00		778.53
Major Account 570000 Total	0.00	2,346.57	1,770.55	0.00	0.00	1,770.55-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,547.62-	37,032.01	0.00		37,032.01-
Major Account 580000 Total	0.00	6,547.62-	37,032.01	0.00	0.00	37,032.01-
BUDGETED EXPENDITURES TOTAL	0.00	251,196.90	912,134.02	0.00	0.00	912,134.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		220,570.96	636,167.73	0.00		636,167.73-
2 CASH FUNDS		30,625.94	275,966.29	0.00		275,966.29-
BUDGETED EXPENDITURES TOTAL	0.00	251,196.90	912,134.02	0.00	0.00	912,134.02-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		482.06-	1,148.95-	0.00		1,148.95
Major Account 470000 Total	0.00	482.06-	1,148.95-	0.00	0.00	1,148.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		134.50-	475.94-	0.00		475.94
Major Account 480000 Total	0.00	134.50-	475.94-	0.00	0.00	475.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>616.56-</u>	<u>1,624.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,624.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		616.56-	1,624.89-	0.00		1,624.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>616.56-</u>	<u>1,624.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,624.89</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,178,844.00	236,938.52	721,718.05	33.12		1,457,125.95
511200 TEMPORARY SALARIES-WAGES	181,326.00	29,074.89	44,003.14	24.27		137,322.86
511900 SUPPLEMENTAL		600.00	1,850.00	0.00		1,850.00-
Personal Services Subtotal	2,360,170.00	266,613.41	767,571.19	32.52	0.00	1,592,598.81
515100 RETIREMENT PLANS EXPENSE	174,309.00	17,106.83	52,433.56	30.08		121,875.44
515200 FICA EXPENSE	175,450.00	17,868.14	53,830.36	30.68		121,619.64
515400 LIFE & ACCIDENT INS EXP	7,879.00	889.40	2,673.47	33.93		5,205.53
515500 HEALTH INSURANCE EXPENSE	402,660.00	46,528.58	138,985.79	34.52		263,674.21
515501 HEALTH/FACULTY-10 MO PAY	27,047.00			0.00		27,047.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
Major Account 510000 Total	3,167,515.00	349,006.36	1,015,494.37	32.06	0.00	2,152,020.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,056,047.00	496.93	753.06	.04		2,055,293.94
521200 COMM EXP-VOICE/DATA		780.00	1,732.88	0.00		1,732.88-
521300 FREIGHT			5.09	0.00		5.09-
521500 PUBLICATION & PRINT EXPENSE		924.96	2,810.00	0.00		2,810.00-
521700 1099 ROYALTY PAYMENTS		1,044.00	1,374.00	0.00		1,374.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,402.41	43,896.48	0.00		43,896.48-
522200 CONFERENCE REGISTRATION		1,385.00	2,295.00	0.00		2,295.00-
522400 SUBSISTENCE		1,664.10	1,826.71	0.00		1,826.71-
522600 JOB APPLICANT EXPENSE			4,651.06	0.00		4,651.06-
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
525100 RENT EXP-OFFICE EQUIP		916.61	1,833.22	0.00		1,833.22-
525500 RENT EXP-OTHER PERS PROP		1,412.01	2,318.82	0.00		2,318.82-
527600 REP & MAINT-HOUSE/INST E		350.88	550.88	0.00		550.88-
527800 REP & MAINT-OTHER PROPER		2,470.95	3,128.73	0.00		3,128.73-
531100 OFFICE SUPPLIES EXPENSE		239.42	952.42	0.00		952.42-
532100 NON CAPITALIZED EQUIP PU		35,337.10	53,365.54	0.00		53,365.54-
533100 HOUSEHOLD & INSTIT EXP		8,202.52	11,715.46	0.00		11,715.46-
533900 FOOD EXPENSE		237.52	511.87	0.00		511.87-
534600 ED & RECREATIONAL SUP EX		28,750.23	59,429.41	0.00		59,429.41-
534800 CONSTRUCTION & MAINT SUPPLIES			83.34	0.00		83.34-

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535100 MEDICAL SUPPLIES		228.30	6,402.74	0.00		6,402.74-
539100 INDIRECT COST ALLOWANCE		1,850.88	5,276.94	0.00		5,276.94-
544300 PSYCHOLOGICAL SERVICES		3,128.64	3,128.64	0.00		3,128.64-
546900 OTHER MEDICAL SERVICES			3,000.00	0.00		3,000.00-
547100 EDUCATIONAL SERVICES		20.00	20.00	0.00		20.00-
549100 LAUNDRY SERVICES		100.00	100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE		17,888.68	45,687.11	0.00		45,687.11-
555100 SOFTWARE RENEWAL/MAINT FEE			745.93	0.00		745.93-
559100 OTHER OPERATING EXP		720.00	720.00	0.00		720.00-
Major Account 520000 Total	2,056,047.00	113,551.14	258,355.33	12.57	0.00	1,797,691.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,545.74	18,341.04	0.00		18,341.04-
571900 MEALS-ONE DAY TRAVEL		16.07	22.67	0.00		22.67-
572100 COMMERCIAL TRANSPORTATION		9,108.65	9,564.11	0.00		9,564.11-
573100 STATE-OWNED TRANSPORT		390.00	2,453.50	0.00		2,453.50-
574500 PERSONAL VEHICLE MILEAGE		2,938.14	8,153.46	0.00		8,153.46-
574600 CONTRACTUAL SERV - TRAVEL EXP			254.97	0.00		254.97-
575100 MISC TRAVEL EXPENSES		79.00	929.00	0.00		929.00-
Major Account 570000 Total	0.00	25,077.60	39,718.75	0.00	0.00	39,718.75-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,523.19	0.00		4,523.19-
Major Account 580000 Total	0.00	0.00	4,523.19	0.00	0.00	4,523.19-
BUDGETED EXPENDITURES TOTAL	5,223,562.00	487,635.10	1,318,091.64	25.23	0.00	3,905,470.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,223,562.00	312,768.62	879,706.34	16.84		4,343,855.66
2 CASH FUNDS		145,872.37	358,700.97	0.00		358,700.97-
4 FEDERAL FUNDS		28,994.11	79,684.33	0.00		79,684.33-
BUDGETED EXPENDITURES TOTAL	5,223,562.00	487,635.10	1,318,091.64	25.23	0.00	3,905,470.36

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		710.50-	860.28-	0.00		860.28
472100 SALE OF SUP & MAT			1,190.00-	0.00		1,190.00
Major Account 470000 Total	0.00	710.50-	2,050.28-	0.00	0.00	2,050.28
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		730.00-	1,030.00-	0.00		1,030.00
484900 OTHER PRIVATE SOURCES		33,302.25-	86,679.34-	0.00		86,679.34
Major Account 480000 Total	0.00	34,032.25-	87,709.34-	0.00	0.00	87,709.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			35,723.47-	0.00		35,723.47
Major Account 490000 Total	0.00	0.00	35,723.47-	0.00	0.00	35,723.47
BUDGETED REVENUE TOTAL	0.00	34,742.75-	125,483.09-	0.00	0.00	125,483.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,742.75-	125,483.09-	0.00		125,483.09
BUDGETED REVENUE TOTAL	0.00	34,742.75-	125,483.09-	0.00	0.00	125,483.09
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		5,225.26	5,225.26	0.00		5,225.26-
Personal Services Subtotal	0.00	5,225.26	5,225.26	0.00	0.00	5,225.26-
515200 FICA EXPENSE			.01	0.00		.01-
Major Account 510000 Total	0.00	5,225.26	5,225.27	0.00	0.00	5,225.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			36.27	0.00		36.27-
521200 COMM EXP-VOICE/DATA		22.50	39.48	0.00		39.48-

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521500 PUBLICATION & PRINT EXPENSE		19.03	72.69	0.00		72.69-
522400 SUBSISTENCE		1,015.87	1,015.87	0.00		1,015.87-
525100 RENT EXP-OFFICE EQUIP		45.97	91.94	0.00		91.94-
525500 RENT EXP-OTHER PERS PROP		2,676.50	3,739.50	0.00		3,739.50-
527200 REP & MAINT-MOTOR VEHICL			450.00	0.00		450.00-
527600 REP & MAINT-HOUSE/INST E			172.93	0.00		172.93-
531100 OFFICE SUPPLIES EXPENSE		21.90	133.84	0.00		133.84-
532100 NON CAPITALIZED EQUIP PU		340.43	466.19	0.00		466.19-
533100 HOUSEHOLD & INSTIT EXP		962.81	1,052.68	0.00		1,052.68-
533900 FOOD EXPENSE		1,501.58	2,401.07	0.00		2,401.07-
534600 ED & RECREATIONAL SUP EX		120,912.46	133,280.60	0.00		133,280.60-
534800 CONSTRUCTION & MAINT SUPPLIES		6.66	183.65	0.00		183.65-
535100 MEDICAL SUPPLIES		98.00	98.00	0.00		98.00-
554900 OTHER CONTRACTUAL SERVICE		10,645.00	16,645.00	0.00		16,645.00-
Major Account 520000 Total	0.00	138,268.71	159,879.71	0.00	0.00	159,879.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		123.59	136.33	0.00		136.33-
572100 COMMERCIAL TRANSPORTATION		899.42	899.42	0.00		899.42-
575100 MISC TRAVEL EXPENSES		127.50	127.50	0.00		127.50-
Major Account 570000 Total	0.00	1,150.51	1,163.25	0.00	0.00	1,163.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,598,838.00	1,608,520.72	0.00		1,608,520.72-
Major Account 590000 Total	0.00	1,598,838.00	1,608,520.72	0.00	0.00	1,608,520.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,743,482.48	1,774,788.95	0.00	0.00	1,774,788.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,743,482.48	1,774,788.95	0.00		1,774,788.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,743,482.48	1,774,788.95	0.00	0.00	1,774,788.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 STUDENT ACTIVITY FEE		137,956.01-	138,218.51-	0.00		138,218.51
471179 OTHER SERVICES		116,571.77-	116,571.77-	0.00		116,571.77
Major Account 470000 Total	0.00	254,527.78-	254,790.28-	0.00	0.00	254,790.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		585.62-	1,643.49-	0.00		1,643.49
484900 OTHER PRIVATE SOURCES		1,941,146.52-	1,996,994.94-	0.00		1,996,994.94
Major Account 480000 Total	0.00	1,941,732.14-	1,998,638.43-	0.00	0.00	1,998,638.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,196,259.92-</u>	<u>2,253,428.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,253,428.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,196,259.92-</u>	<u>2,253,428.71-</u>	<u>0.00</u>		<u>2,253,428.71</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,196,259.92-</u>	<u>2,253,428.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,253,428.71</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,476.00-	224,230.55	675,873.40	1629.55-		717,349.40-
511200 TEMPORARY SALARIES-WAGES	58,500.00	11,840.75	32,766.95	56.01		25,733.05
511900 SUPPLEMENTAL		400.00	1,200.00	0.00		1,200.00-
Personal Services Subtotal	17,024.00	236,471.30	709,840.35	4169.64	0.00	692,816.35-
515100 RETIREMENT PLANS EXPENSE	3,318.00-	16,382.70	49,087.82	1479.44-		52,405.82-
515200 FICA EXPENSE	3,172.00-	15,174.71	47,701.85	1503.84-		50,873.85-
515400 LIFE & ACCIDENT INS EXP	228.00-	845.25	2,482.25	1088.71-		2,710.25-
515500 HEALTH INSURANCE EXPENSE	23,066.00-	45,989.20	132,422.41	574.10-		155,488.41-
515501 HEALTH/FACULTY-10 MO PAY		1,349.79	4,019.20	0.00		4,019.20-
516300 EMPLOYEE ASSISTANCE PRO			9,558.90	0.00		9,558.90-
516400 UNEMPLOYM COMP INS EXP			1,901.27	0.00		1,901.27-
516500 WORKERS COMP PREMIUMS	223,425.00		206,891.55	92.60		16,533.45
Major Account 510000 Total	210,665.00	316,212.95	1,163,905.60	552.49	0.00	953,240.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,575,302.00	5,942.45	24,516.18	.13		18,550,785.82
521101 POSTAGE CHARGES		96.69	232.64	0.00		232.64-
521200 COMM EXP-VOICE/DATA		12,708.32	27,815.83	0.00		27,815.83-
521300 FREIGHT		17.19	204.24	0.00		204.24-
521400 DATA PROCESSING EXPENSE		307.66	915.48	0.00		915.48-
521500 PUBLICATION & PRINT EXPENSE		62,489.97	128,816.75	0.00		128,816.75-
521700 1099 ROYALTY PAYMENTS		3,296.00	3,296.00	0.00		3,296.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,357.75	72,344.01	0.00		72,344.01-
522200 CONFERENCE REGISTRATION		320.00	5,022.00	0.00		5,022.00-
522500 EMPLOYEE MOVING EXPENSE			12,348.71	0.00		12,348.71-
522600 JOB APPLICANT EXPENSE			519.36	0.00		519.36-
525100 RENT EXP-OFFICE EQUIP		4,275.04	13,618.08	0.00		13,618.08-
525500 RENT EXP-OTHER PERS PROP		204.98	533.21	0.00		533.21-
527100 REP & MAINT-OFFICE EQUIP		80.92	80.92	0.00		80.92-
527200 REP & MAINT-MOTOR VEHICL		15.64	182.86-	0.00		182.86-
531100 OFFICE SUPPLIES EXPENSE		28,198.76	32,826.59	0.00		32,826.59-
532100 NON CAPITALIZED EQUIP PU			8,560.20	0.00		8,560.20-
533100 HOUSEHOLD & INSTIT EXP		1,478.38	6,754.99	0.00		6,754.99-

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Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		1,696.69	2,664.33	0.00		2,664.33-
534600 ED & RECREATIONAL SUP EX		3,020.03	14,718.11	0.00		14,718.11-
534800 CONSTRUCTION & MAINT SUPPLIES		207.91	211.71	0.00		211.71-
538100 VEHICLE & EQUIP SUPP EXP		809.46	943.03	0.00		943.03-
541100 ACCTG & AUDITING SERVICES	20,380.00		26,379.97	129.44		5,999.97-
541500 LEGAL SERVICES EXPENSE		322.00	42,475.46	0.00		42,475.46-
549100 LAUNDRY SERVICES		60.52	121.04	0.00		121.04-
554900 OTHER CONTRACTUAL SERVICE		54,130.96	164,527.09	0.00		164,527.09-
555100 SOFTWARE RENEWAL/MAINT FEE		1,032.00	25,264.31	0.00		25,264.31-
556100 INSURANCE EXPENSE	316,000.00	500.00	338,160.95	107.01		22,160.95-
559100 OTHER OPERATING EXP		26,029.20	63,351.39	0.00		63,351.39-
Major Account 520000 Total	18,911,682.00	210,598.52	1,017,039.72	5.38	0.00	17,894,642.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,373.51	9,521.32	0.00		9,521.32-
571600 MEALS-NOT TRAVEL STATUS		265.70	265.70	0.00		265.70-
571900 MEALS-ONE DAY TRAVEL		18.87	30.30	0.00		30.30-
572100 COMMERCIAL TRANSPORTATION		412.20	908.12	0.00		908.12-
573100 STATE-OWNED TRANSPORT		1,593.50-	9,575.86	0.00		9,575.86-
574500 PERSONAL VEHICLE MILEAGE		362.34	1,759.32	0.00		1,759.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,811.45	2,641.84	0.00		2,641.84-
575100 MISC TRAVEL EXPENSES			254.50	0.00		254.50-
Major Account 570000 Total	0.00	5,650.57	24,956.96	0.00	0.00	24,956.96-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			2,804.30	0.00		2,804.30-
Major Account 580000 Total	0.00	0.00	2,804.30	0.00	0.00	2,804.30-
BUDGETED EXPENDITURES TOTAL	19,122,347.00	532,462.04	2,208,706.58	11.55	0.00	16,913,640.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,243,837.00	310,267.76	1,219,881.48	37.61		2,023,955.52
2 CASH FUNDS	15,878,510.00	222,194.28	988,825.10	6.23		14,889,684.90
BUDGETED EXPENDITURES TOTAL	19,122,347.00	532,462.04	2,208,706.58	11.55	0.00	16,913,640.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		19.87	129.70	0.00		129.70-
Major Account 450000 Total	0.00	19.87	129.70	0.00	0.00	129.70-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,755.00-	57,140.00-	0.00		57,140.00
471179 OTHER SERVICES		295.40-	494.10-	0.00		494.10
Major Account 470000 Total	0.00	2,050.40-	57,634.10-	0.00	0.00	57,634.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,237.47-	101,290.97-	0.00		101,290.97
484100 OPERATING DONATIONS & CO		1,454.06-	6,964.57-	0.00		6,964.57
486100 LOAN INTEREST			1,118.89-	0.00		1,118.89
486300 CLEARING ACCOUNT		1,508,427.09-	1,228,192.35-	0.00		1,228,192.35
Major Account 480000 Total	0.00	1,540,118.62-	1,337,566.78-	0.00	0.00	1,337,566.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		808.15-	3,498.64-	0.00		3,498.64
Major Account 490000 Total	0.00	808.15-	3,498.64-	0.00	0.00	3,498.64
BUDGETED REVENUE TOTAL	0.00	1,542,957.30-	1,398,569.82-	0.00	0.00	1,398,569.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,542,957.30-	1,398,569.82-	0.00		1,398,569.82
BUDGETED REVENUE TOTAL	0.00	1,542,957.30-	1,398,569.82-	0.00	0.00	1,398,569.82
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,417.63	64,252.89	0.00		64,252.89-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	21,467.63	64,402.89	0.00	0.00	64,402.89-
515100 RETIREMENT PLANS EXPENSE		1,420.07	4,260.21	0.00		4,260.21-
515200 FICA EXPENSE		1,543.47	4,637.64	0.00		4,637.64-
515400 LIFE & ACCIDENT INS EXP		74.70	224.10	0.00		224.10-
515500 HEALTH INSURANCE EXPENSE		3,464.76	10,246.15	0.00		10,246.15-
Major Account 510000 Total	0.00	27,970.63	83,770.99	0.00	0.00	83,770.99-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		60.00	161.77	0.00		161.77-
521500 PUBLICATION & PRINT EXPENSE			4.21	0.00		4.21-
522200 CONFERENCE REGISTRATION			350.00	0.00		350.00-
527600 REP & MAINT-HOUSE/INST E		1,248.42	1,248.42	0.00		1,248.42-
531100 OFFICE SUPPLIES EXPENSE		124.99	147.23	0.00		147.23-
532100 NON CAPITALIZED EQUIP PU		558.71	1,242.75	0.00		1,242.75-
533100 HOUSEHOLD & INSTIT EXP			24.30	0.00		24.30-
534600 ED & RECREATIONAL SUP EX		25.70	57.35	0.00		57.35-
Major Account 520000 Total	0.00	2,017.82	3,236.03	0.00	0.00	3,236.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			314.90	0.00		314.90-
574500 PERSONAL VEHICLE MILEAGE			398.52	0.00		398.52-
Major Account 570000 Total	0.00	0.00	713.42	0.00	0.00	713.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,988.45</u>	<u>87,720.44</u>	<u>0.00</u>	<u>0.00</u>	<u>87,720.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>29,988.45</u>	<u>87,720.44</u>	<u>0.00</u>		<u>87,720.44-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,988.45</u>	<u>87,720.44</u>	<u>0.00</u>	<u>0.00</u>	<u>87,720.44-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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484900 OTHER PRIVATE SOURCES		57,698.22-	85,746.67-	0.00		85,746.67
Major Account 480000 Total	0.00	57,698.22-	85,746.67-	0.00	0.00	85,746.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,698.22-</u>	<u>85,746.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,746.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,698.22-	85,746.67-	0.00		85,746.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,698.22-</u>	<u>85,746.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,746.67</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		127,820.20	379,760.21	0.00		379,760.21-
511200 TEMPORARY SALARIES-WAGES		6,806.60	25,977.60	0.00		25,977.60-
511300 OVERTIME PAYMENTS		88.66	88.66	0.00		88.66-
511900 SUPPLEMENTAL		150.00	450.00	0.00		450.00-
Personal Services Subtotal	0.00	134,865.46	406,276.47	0.00	0.00	406,276.47-
515100 RETIREMENT PLANS EXPENSE		9,660.01	28,715.62	0.00		28,715.62-
515200 FICA EXPENSE		8,995.18	27,312.13	0.00		27,312.13-
515400 LIFE & ACCIDENT INS EXP		545.30	1,616.99	0.00		1,616.99-
515500 HEALTH INSURANCE EXPENSE		36,958.00	108,779.35	0.00		108,779.35-
Major Account 510000 Total	0.00	191,023.95	572,700.56	0.00	0.00	572,700.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950,000.00		21.46	0.		949,978.54
521200 COMM EXP-VOICE/DATA		270.00	841.30	0.00		841.30-
521300 FREIGHT		59.00	62.48	0.00		62.48-
521500 PUBLICATION & PRINT EXPENSE		173.25	1,863.10	0.00		1,863.10-
522100 DUES & SUBSCRIPTION EXPENSE		130.00	280.00	0.00		280.00-
522200 CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
523201 NATURAL GAS		14,351.67	36,384.91	0.00		36,384.91-
523202 ELECTRICITY		71,477.02	206,434.89	0.00		206,434.89-
523203 WATER		5,853.30	20,114.49	0.00		20,114.49-
523204 SEWER		6,115.83	19,998.23	0.00		19,998.23-
525100 RENT EXP-OFFICE EQUIP		163.70	327.40	0.00		327.40-
525500 RENT EXP-OTHER PERS PROP		60.76	887.29	0.00		887.29-
526100 REPAIRS & MAINT-REAL PROPERTY		67,538.96	98,989.31	0.00		98,989.31-
527200 REP & MAINT-MOTOR VEHICL		415.28	2,061.67	0.00		2,061.67-
527400 REPAIRS & MAINT-DATA PROC			4,895.50	0.00		4,895.50-
527600 REP & MAINT-HOUSE/INST E		22,353.57	26,581.00	0.00		26,581.00-
527800 REP & MAINT-OTHER PROPER		239.98	239.98	0.00		239.98-
531100 OFFICE SUPPLIES EXPENSE			152.65	0.00		152.65-
532100 NON CAPITALIZED EQUIP PU		6,254.81	7,450.82	0.00		7,450.82-
533100 HOUSEHOLD & INSTIT EXP		6,805.62	13,998.06	0.00		13,998.06-
534500 AGRICULTURAL SUPPLIES EXP		1,777.27	3,968.77	0.00		3,968.77-

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534600 ED & RECREATIONAL SUP EX		1,261.33	2,059.40	0.00		2,059.40-
534800 CONSTRUCTION & MAINT SUPPLIES		8,554.96	21,543.56	0.00		21,543.56-
538100 VEHICLE & EQUIP SUPP EXP		1,616.76	3,552.72	0.00		3,552.72-
543100 IT CONSULTING-APPLICATIONS			15,000.00	0.00		15,000.00-
548700 REFUSE/RECYCLING		2,052.44	5,736.58	0.00		5,736.58-
554900 OTHER CONTRACTUAL SERVICE		3,879.34	7,995.45	0.00		7,995.45-
556100 INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
Major Account 520000 Total	950,000.00	221,554.85	517,984.02	54.52	0.00	432,015.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,079.52	1,142.01	0.00		1,142.01-
573100 STATE-OWNED TRANSPORT		128.50	128.50	0.00		128.50-
574500 PERSONAL VEHICLE MILEAGE			465.48	0.00		465.48-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,904.17	0.00		8,904.17-
575100 MISC TRAVEL EXPENSES		166.44	166.44	0.00		166.44-
Major Account 570000 Total	0.00	1,374.46	10,806.60	0.00	0.00	10,806.60-
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>413,953.26</u>	<u>1,101,491.18</u>	<u>115.95</u>	<u>0.00</u>	<u>151,491.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		191,023.95	561,900.37	0.00		561,900.37-
2 CASH FUNDS	950,000.00	222,929.31	539,590.81	56.80		410,409.19
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>413,953.26</u>	<u>1,101,491.18</u>	<u>115.95</u>	<u>0.00</u>	<u>151,491.18-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			1,461.19-	0.00		1,461.19
Major Account 460000 Total	0.00	0.00	1,461.19-	0.00	0.00	1,461.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,461.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461.19</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			1,461.19-	0.00		1,461.19
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,461.19-	0.00	0.00	1,461.19

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		9,718.37	9,718.37	0.00		9,718.37-
Personal Services Subtotal	0.00	9,718.37	9,718.37	0.00	0.00	9,718.37-
Major Account 510000 Total	0.00	9,718.37	9,718.37	0.00	0.00	9,718.37-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		85.00	85.00	0.00		85.00-
Major Account 520000 Total	0.00	85.00	85.00	0.00	0.00	85.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,187,014.00	4,221,636.00	0.00		4,221,636.00-
599100 OTHER GOVERNMENT AID	20,111.00	2,286,059.00	2,287,943.00	11376.58		2,267,832.00-
Major Account 590000 Total	20,111.00	6,473,073.00	6,509,579.00	32368.25	0.00	6,489,468.00-
BUDGETED EXPENDITURES TOTAL	<u>20,111.00</u>	<u>6,482,876.37</u>	<u>6,519,382.37</u>	<u>32417.00</u>	<u>0.00</u>	<u>6,499,271.37-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>20,111.00</u>			<u>0.00</u>		<u>20,111.00</u>
2 CASH FUNDS		<u>382,202.00</u>	<u>382,202.00</u>	<u>0.00</u>		<u>382,202.00-</u>
4 FEDERAL FUNDS		<u>6,100,674.37</u>	<u>6,137,180.37</u>	<u>0.00</u>		<u>6,137,180.37-</u>
BUDGETED EXPENDITURES TOTAL	<u>20,111.00</u>	<u>6,482,876.37</u>	<u>6,519,382.37</u>	<u>32417.00</u>	<u>0.00</u>	<u>6,499,271.37-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		2,452.40	2,385.95	0.00		2,385.95-
471169 TUITION WAIVER		24,316.80	50,618.12	0.00		50,618.12-
471170 TUITION WAIVER-CONTRA		1,266,309.70	1,267,439.65	0.00		1,267,439.65-
Major Account 470000 Total	0.00	1,293,078.90	1,320,443.72	0.00	0.00	1,320,443.72-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		313.11-	857.67-	0.00		857.67
484900 OTHER PRIVATE SOURCES		14,204.10-	43,779.35-	0.00		43,779.35
Major Account 480000 Total	0.00	14,517.21-	44,637.02-	0.00	0.00	44,637.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,278,561.69</u>	<u>1,275,806.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275,806.70-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,293,078.90</u>	<u>1,320,443.72</u>	<u>0.00</u>		<u>1,320,443.72-</u>
4 FEDERAL FUNDS		<u>14,517.21-</u>	<u>44,637.02-</u>	<u>0.00</u>		<u>44,637.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,278,561.69</u>	<u>1,275,806.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275,806.70-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		253,421.50	253,344.50	0.00		253,344.50-
Major Account 590000 Total	0.00	253,421.50	253,344.50	0.00	0.00	253,344.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>253,421.50</u>	<u>253,344.50</u>	<u>0.00</u>	<u>0.00</u>	<u>253,344.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>253,421.50</u>	<u>253,344.50</u>	<u>0.00</u>		<u>253,344.50-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>253,421.50</u>	<u>253,344.50</u>	<u>0.00</u>	<u>0.00</u>	<u>253,344.50-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.16-	37.51-	0.00		37.51
484300 TRUST PRINCIPAL		120,367.00-	372,074.50-	0.00		372,074.50
484900 OTHER PRIVATE SOURCES		23,160.00-	23,160.00-	0.00		23,160.00
486100 LOAN INTEREST			1,118.89	0.00		1,118.89-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	143,554.16-	394,153.12-	0.00	0.00	394,153.12
UNBUDGETED REVENUE TOTAL	0.00	143,554.16-	394,153.12-	0.00	0.00	394,153.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		143,554.16-	394,153.12-	0.00		394,153.12
UNBUDGETED REVENUE TOTAL	0.00	143,554.16-	394,153.12-	0.00	0.00	394,153.12

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Agency 050 NEBRASKA STATE COLLEGES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	605,276.00	112,310.50	338,421.12	55.91		266,854.88
511200 TEMPORARY SALARIES-WAGES	340,842.00	42,136.27	90,771.49	26.63		250,070.51
511300 OVERTIME PAYMENTS		20.25	27.19	0.00		27.19-
511900 SUPPLEMENTAL		250.00	750.00	0.00		750.00-
Personal Services Subtotal	946,118.00	154,717.02	429,969.80	45.45	0.00	516,148.20
515100 RETIREMENT PLANS EXPENSE	48,423.00	8,154.37	24,469.42	50.53		23,953.58
515200 FICA EXPENSE	68,875.00	8,037.95	26,262.68	38.13		42,612.32
515400 LIFE & ACCIDENT INS EXP	2,280.00	482.83	1,451.89	63.68		828.11
515500 HEALTH INSURANCE EXPENSE	154,157.00	31,715.18	99,263.06	64.39		54,893.94
516500 WORKERS COMP PREMIUMS	16,534.00		16,533.45	100.00		.55
Major Account 510000 Total	1,236,387.00	203,107.35	597,950.30	48.36	0.00	638,436.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,687,212.00		125.89	0.		2,687,086.11
521200 COMM EXP-VOICE/DATA		598.44	5,122.42	0.00		5,122.42-
521400 DATA PROCESSING EXPENSE		709.48	2,888.81	0.00		2,888.81-
521500 PUBLICATION & PRINT EXPENSE			780.26	0.00		780.26-
522100 DUES & SUBSCRIPTION EXPENSE		559.99	1,565.49	0.00		1,565.49-
522200 CONFERENCE REGISTRATION		159.00	1,353.00	0.00		1,353.00-
523201 NATURAL GAS		1,396.88	9,128.90	0.00		9,128.90-
523202 ELECTRICITY		68,384.08	197,496.92	0.00		197,496.92-
523203 WATER		1,540.30	5,249.35	0.00		5,249.35-
523204 SEWER		3,133.87	11,895.79	0.00		11,895.79-
525100 RENT EXP-OFFICE EQUIP		591.08	1,449.48	0.00		1,449.48-
525500 RENT EXP-OTHER PERS PROP		175.00	673.50	0.00		673.50-
526100 REPAIRS & MAINT-REAL PROPERTY		33,506.06	64,730.01	0.00		64,730.01-
527200 REP & MAINT-MOTOR VEHICL		31.14	45.14	0.00		45.14-
527400 REPAIRS & MAINT-DATA PROC		15,277.78	32,365.66	0.00		32,365.66-
527600 REP & MAINT-HOUSE/INST E		2,026.72	21,810.24	0.00		21,810.24-
527800 REP & MAINT-OTHER PROPER		653.04	2,100.22	0.00		2,100.22-
531100 OFFICE SUPPLIES EXPENSE			855.87	0.00		855.87-
532100 NON CAPITALIZED EQUIP PU		92,910.37	124,371.28	0.00		124,371.28-
533100 HOUSEHOLD & INSTIT EXP		8,857.82	19,983.36	0.00		19,983.36-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		60,959.53	61,367.54	0.00		61,367.54-
534500 AGRICULTURAL SUPPLIES EXP		2,355.13	2,725.13	0.00		2,725.13-
534600 ED & RECREATIONAL SUP EX		2,358.47	2,702.02	0.00		2,702.02-
534800 CONSTRUCTION & MAINT SUPPLIES		2,606.86	12,799.55	0.00		12,799.55-
538100 VEHICLE & EQUIP SUPP EXP			22.01	0.00		22.01-
543100 IT CONSULTING-APPLICATIONS			1,509.38	0.00		1,509.38-
543200 IT CONSULTING-HW/SW SUPP			12,833.95-	0.00		12,833.95
543300 IT CONSULTING-OTHER			5,175.00	0.00		5,175.00-
548700 REFUSE/RECYCLING		3,463.80	11,046.60	0.00		11,046.60-
549100 LAUNDRY SERVICES			130.00	0.00		130.00-
554900 OTHER CONTRACTUAL SERVICE		14,818.00	32,491.88	0.00		32,491.88-
555100 SOFTWARE RENEWAL/MAINT FEE			5,552.00	0.00		5,552.00-
555200 SOFTWARE - NEW PURCHASES			2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE			33,406.61	0.00		33,406.61-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	2,687,212.00	317,072.84	663,735.36	24.70	0.00	2,023,476.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,862.47	0.00		1,862.47-
572100 COMMERCIAL TRANSPORTATION			1,363.99	0.00		1,363.99-
573100 STATE-OWNED TRANSPORT		81.50	81.50	0.00		81.50-
574500 PERSONAL VEHICLE MILEAGE			27.00	0.00		27.00-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
Major Account 570000 Total	0.00	81.50	3,406.96	0.00	0.00	3,406.96-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		15,277.78-	39,570.71	0.00		39,570.71-
Major Account 580000 Total	0.00	15,277.78-	39,570.71	0.00	0.00	39,570.71-
BUDGETED EXPENDITURES TOTAL	3,923,599.00	504,983.91	1,304,663.33	33.25	0.00	2,618,935.67
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,923,599.00	504,983.91	1,304,663.33	33.25		2,618,935.67
BUDGETED EXPENDITURES TOTAL	3,923,599.00	504,983.91	1,304,663.33	33.25	0.00	2,618,935.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,231.60-	91,561.05-	0.00		91,561.05
484900 OTHER PRIVATE SOURCES		300,000.00-	250,100.00	0.00		250,100.00-
486300 CLEARING ACCOUNT		475,149.60-	349,896.20-	0.00		349,896.20
Major Account 480000 Total	0.00	805,381.20-	191,357.25-	0.00	0.00	191,357.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>805,381.20-</u>	<u>191,357.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,357.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		805,381.20-	191,357.25-	0.00		191,357.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>805,381.20-</u>	<u>191,357.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,357.25</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			97.94	0.00		97.94-
Major Account 520000 Total	0.00	0.00	97.94	0.00	0.00	97.94-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		67,759.00	67,759.00	0.00		67,759.00-
Major Account 580000 Total	0.00	67,759.00	67,759.00	0.00	0.00	67,759.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,759.00</u>	<u>67,856.94</u>	<u>0.00</u>	<u>0.00</u>	<u>67,856.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		67,759.00	67,856.94	0.00		67,856.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,759.00</u>	<u>67,856.94</u>	<u>0.00</u>	<u>0.00</u>	<u>67,856.94-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			37,838.33	0.00		37,838.33-
Major Account 520000 Total	0.00	0.00	37,838.33	0.00	0.00	37,838.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			252,026.82	0.00		252,026.82-
Major Account 580000 Total	0.00	0.00	252,026.82	0.00	0.00	252,026.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	289,865.15	0.00	0.00	289,865.15-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			289,865.15	0.00		289,865.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	289,865.15	0.00	0.00	289,865.15-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		160.58-	1,297.72-	0.00		1,297.72
Major Account 480000 Total	0.00	160.58-	1,297.72-	0.00	0.00	1,297.72
BUDGETED REVENUE TOTAL	0.00	160.58-	1,297.72-	0.00	0.00	1,297.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		160.58-	1,297.72-	0.00		1,297.72
BUDGETED REVENUE TOTAL	0.00	160.58-	1,297.72-	0.00	0.00	1,297.72

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Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		160,339.66	160,339.66	0.00		160,339.66-
Major Account 520000 Total	0.00	160,339.66	160,339.66	0.00	0.00	160,339.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>160,339.66</u>	<u>160,339.66</u>	<u>0.00</u>	<u>0.00</u>	<u>160,339.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		160,339.66	160,339.66	0.00		160,339.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>160,339.66</u>	<u>160,339.66</u>	<u>0.00</u>	<u>0.00</u>	<u>160,339.66-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			8,600.50	0.00		8,600.50-
554900 OTHER CONTRACTUAL SERVICE			7,000.00	0.00		7,000.00-
Major Account 520000 Total	0.00	0.00	15,600.50	0.00	0.00	15,600.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			29,372.15	0.00		29,372.15-
Major Account 580000 Total	0.00	0.00	29,372.15	0.00	0.00	29,372.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	44,972.65	0.00	0.00	44,972.65-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			44,972.65	0.00		44,972.65-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	44,972.65	0.00	0.00	44,972.65-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		11,220.00-		0.00		
527600 REP & MAINT-HOUSE/INST E		6,000.00	6,000.00	0.00		6,000.00-
532100 NON CAPITALIZED EQUIP PU		70,911.95	85,511.95	0.00		85,511.95-
Major Account 520000 Total	0.00	65,691.95	91,511.95	0.00	0.00	91,511.95-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		11,220.00	11,220.00	0.00		11,220.00-
588003 BUILDINGS		6,120.00	25,342.50	0.00		25,342.50-
588004 EQUIPMENT		83,883.00	83,883.00	0.00		83,883.00-
Major Account 580000 Total	0.00	101,223.00	120,445.50	0.00	0.00	120,445.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	166,914.95	211,957.45	0.00	0.00	211,957.45-

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		166,914.95	211,957.45	0.00		211,957.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	166,914.95	211,957.45	0.00	0.00	211,957.45-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		154,746.95-	183,659.95-	0.00		183,659.95
Major Account 480000 Total	0.00	154,746.95-	183,659.95-	0.00	0.00	183,659.95
UNBUDGETED REVENUE TOTAL	0.00	154,746.95-	183,659.95-	0.00	0.00	183,659.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		154,746.95-	183,659.95-	0.00		183,659.95
UNBUDGETED REVENUE TOTAL	0.00	154,746.95-	183,659.95-	0.00	0.00	183,659.95

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>300,000.00-</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		7,000.00	7,000.00	0.00		7,000.00-
Major Account 520000 Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		556.50	556.50	0.00		556.50-
Major Account 590000 Total	0.00	556.50	556.50	0.00	0.00	556.50-
BUDGETED EXPENDITURES TOTAL	0.00	7,556.50	7,556.50	0.00	0.00	7,556.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		7,556.50	7,556.50	0.00		7,556.50-
BUDGETED EXPENDITURES TOTAL	0.00	7,556.50	7,556.50	0.00	0.00	7,556.50-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		349,869.16-	838,108.93-	0.00		838,108.93
471106 STUDENT ACTIVITY FEE		1,170.00	1,140.00	0.00		1,140.00-
471109 TUITION OTHER		87,494.87-	73,866.87	0.00		73,866.87-
Major Account 470000 Total	0.00	436,194.03-	763,102.06-	0.00	0.00	763,102.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,415.50-	17,252.09-	0.00		17,252.09
485100 FINES FORFEITS & PENALTY		30.00	51.04	0.00		51.04-
Major Account 480000 Total	0.00	5,385.50-	17,201.05-	0.00	0.00	17,201.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141,579.53-</u>	<u>480,303.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,303.11</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>141,579.53-</u>	<u>480,303.11-</u>	<u>0.00</u>		<u>480,303.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141,579.53-</u>	<u>480,303.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,303.11</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			67,019.00	0.00		67,019.00-
555100 SOFTWARE RENEWAL/MAINT FEE		5,651.61	5,651.61	0.00		5,651.61-
Major Account 520000 Total	0.00	5,651.61	72,670.61	0.00	0.00	72,670.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,651.61</u>	<u>72,670.61</u>	<u>0.00</u>	<u>0.00</u>	<u>72,670.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		5,651.61	72,670.61	0.00		72,670.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,651.61</u>	<u>72,670.61</u>	<u>0.00</u>	<u>0.00</u>	<u>72,670.61-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,801.11-	5,568.43-	0.00		5,568.43
Major Account 480000 Total	0.00	1,801.11-	5,568.43-	0.00	0.00	5,568.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,801.11-</u>	<u>5,568.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,568.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,801.11-	5,568.43-	0.00		5,568.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,801.11-</u>	<u>5,568.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,568.43</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			249,044.49	0.00		249,044.49-
588003 BUILDINGS		128,752.02	128,752.02	0.00		128,752.02-
Major Account 580000 Total	0.00	128,752.02	377,796.51	0.00	0.00	377,796.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>128,752.02</u>	<u>377,796.51</u>	<u>0.00</u>	<u>0.00</u>	<u>377,796.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		128,752.02	280,299.58	0.00		280,299.58-
5 REVOLVING FUNDS			97,496.93	0.00		97,496.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>128,752.02</u>	<u>377,796.51</u>	<u>0.00</u>	<u>0.00</u>	<u>377,796.51-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			24,000.00-	0.00		24,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			23,750.99	0.00		23,750.99-
Major Account 520000 Total	0.00	0.00	23,750.99	0.00	0.00	23,750.99-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			23,750.99-	0.00		23,750.99
Major Account 580000 Total	0.00	0.00	23,750.99-	0.00	0.00	23,750.99
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			25,000.00-	0.00		25,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,382.60	1,382.60	0.00		1,382.60-
Major Account 520000 Total	0.00	1,382.60	1,382.60	0.00	0.00	1,382.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,382.60</u>	<u>1,382.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		1,382.60	1,382.60	0.00		1,382.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,382.60</u>	<u>1,382.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382.60-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	0.00	7,000.00	0.00	0.00	7,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			7,000.00	0.00		7,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP			87,837.58	0.00		87,837.58-
Major Account 520000 Total	0.00	0.00	87,837.58	0.00	0.00	87,837.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			87,837.58	0.00		87,837.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		13,077.04	13,077.04	0.00		13,077.04-
Major Account 520000 Total	0.00	13,077.04	13,077.04	0.00	0.00	13,077.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,077.04</u>	<u>13,077.04</u>	<u>0.00</u>	<u>0.00</u>	<u>13,077.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		13,077.04	13,077.04	0.00		13,077.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,077.04</u>	<u>13,077.04</u>	<u>0.00</u>	<u>0.00</u>	<u>13,077.04-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		414.61-	708.45-	0.00		708.45
Major Account 480000 Total	0.00	414.61-	708.45-	0.00	0.00	708.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414.61-</u>	<u>708.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>708.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		414.61-	708.45-	0.00		708.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414.61-</u>	<u>708.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>708.45</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		6,090.00	6,090.00	0.00		6,090.00-
542500 ENG & ARCH SERVICES		4,356.00	4,356.00	0.00		4,356.00-
554900 OTHER CONTRACTUAL SERVICE		134,220.03	134,220.03	0.00		134,220.03-
Major Account 520000 Total	0.00	144,666.03	144,666.03	0.00	0.00	144,666.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	144,666.03	144,666.03	0.00	0.00	144,666.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		144,666.03	144,666.03	0.00		144,666.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	144,666.03	144,666.03	0.00	0.00	144,666.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			135,120.03-	0.00		135,120.03
Major Account 480000 Total	0.00	0.00	135,120.03-	0.00	0.00	135,120.03
UNBUDGETED REVENUE TOTAL	0.00	0.00	135,120.03-	0.00	0.00	135,120.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			135,120.03-	0.00		135,120.03
UNBUDGETED REVENUE TOTAL	0.00	0.00	135,120.03-	0.00	0.00	135,120.03

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		40,672,073.82-	62,189,088.40-	0.00		62,189,088.40
Major Account 480000 Total	0.00	40,672,073.82-	62,189,088.40-	0.00	0.00	62,189,088.40
BUDGETED REVENUE TOTAL	0.00	40,672,073.82-	62,189,088.40-	0.00	0.00	62,189,088.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		48,305,747.61-	70,471,938.98-	0.00		70,471,938.98
4 FEDERAL FUNDS		8,789.09	9,289.14-	0.00		9,289.14
5 REVOLVING FUNDS		7,624,884.70	8,292,139.72	0.00		8,292,139.72-
BUDGETED REVENUE TOTAL	0.00	40,672,073.82-	62,189,088.40-	0.00	0.00	62,189,088.40
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		12,748,475.07-	20,480,085.33-	0.00		20,480,085.33
Major Account 480000 Total	0.00	12,748,475.07-	20,480,085.33-	0.00	0.00	20,480,085.33
UNBUDGETED REVENUE TOTAL	0.00	12,748,475.07-	20,480,085.33-	0.00	0.00	20,480,085.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,257,081.68-	20,480,085.33-	0.00		20,480,085.33
7 DISTRIBUTIVE FUNDS		9,491,393.39-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	12,748,475.07-	20,480,085.33-	0.00	0.00	20,480,085.33

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,158,418.92	53,231,139.67	0.00		53,231,139.67-
511200 TEMPORARY SALARIES-WAGES		2,979,865.86	8,632,829.80	0.00		8,632,829.80-
511300 OVERTIME PAYMENTS		111,058.12	194,267.39	0.00		194,267.39-
511900 SUPPLEMENTAL		23,149.03	66,756.18	0.00		66,756.18-
Personal Services Subtotal	0.00	22,272,491.93	62,124,993.04	0.00	0.00	62,124,993.04-
515100 RETIREMENT PLANS EXPENSE		1,365,020.41	3,963,399.17	0.00		3,963,399.17-
515101 RETIREMENT PLANS EXPENSE		1,366.12	1,366.12	0.00		1,366.12-
515200 FICA EXPENSE		1,341,864.34	3,886,965.97	0.00		3,886,965.97-
515400 LIFE & ACCIDENT INS EXP		28,965.69	83,473.31	0.00		83,473.31-
515500 HEALTH INSURANCE EXPENSE		2,369,056.50	6,890,496.17	0.00		6,890,496.17-
515501 HEALTH INSURANCE NAS			55.33	0.00		55.33-
516400 UNEMPLOYM COMP INS EXP			16,550.41	0.00		16,550.41-
516500 WORKERS COMP PREMIUMS		10.79	219,932.85	0.00		219,932.85-
Major Account 510000 Total	0.00	27,378,775.78	77,187,232.37	0.00	0.00	77,187,232.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36,816.83	74,071.32	0.00		74,071.32-
521200 COMM EXP-VOICE/DATA		305,294.99-	854,648.88-	0.00		854,648.88
521300 FREIGHT		21,545.63	33,645.48	0.00		33,645.48-
521400 DATA PROCESSING EXPENSE		4,297.56-	233,398.31-	0.00		233,398.31
521500 PUBLICATION & PRINT EXPENSE		241,956.30	636,845.07	0.00		636,845.07-
521700 1099 ROYALTY PAYMENTS		23,542.72	49,035.92	0.00		49,035.92-
521900 AWARDS EXPENSE		1,926.91	9,976.51	0.00		9,976.51-
522000 1099 AWARDS		1,400.00	24,075.00	0.00		24,075.00-
522100 DUES & SUBSCRIPTION EXPENSE		634,961.56	1,712,443.75	0.00		1,712,443.75-
522200 CONFERENCE REGISTRATION		81,725.67	259,713.27	0.00		259,713.27-
522400 SUBSISTENCE		2,961.93-	4,772.87	0.00		4,772.87-
522500 EMPLOYEE MOVING EXPENSE		114,204.80	307,081.93	0.00		307,081.93-
522600 JOB APPLICANT EXPENSE		17,462.92	31,399.67	0.00		31,399.67-
523201 NATURAL GAS		634,793.87	4,130,778.82	0.00		4,130,778.82-
523202 ELECTRICITY		106,007.00-	1,570,001.64	0.00		1,570,001.64-
523203 WATER		40,720.07	251,810.83	0.00		251,810.83-
523219 OTHER UTILITY		532,526.85-	846,987.59-	0.00		846,987.59

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		3,559.00	10,876.00	0.00		10,876.00-
524600 RENT EXPENSE-BUILDINGS		80,163.72	244,331.88	0.00		244,331.88-
524700 RENT EXP-OTHER REAL PROP		8,812.22	20,556.18	0.00		20,556.18-
525100 RENT EXP-OFFICE EQUIP		32,917.16	76,115.28	0.00		76,115.28-
525200 RENT EXP-DATA PROC EQUIP		2,341.00	8,411.53-	0.00		8,411.53
525400 RENT EXP-COMM EQUIP			125.00	0.00		125.00-
525500 RENT EXP-OTHER PERS PROP		13,294.63	21,956.74	0.00		21,956.74-
525501 AG CONST & SHOP EQ RENTAL		1,584.46	7,879.03	0.00		7,879.03-
525502 FILM & PROGRAM RENTAL			24,500.00	0.00		24,500.00-
526100 REPAIRS & MAINT-REAL PROPERTY		68,191.76	307,812.48	0.00		307,812.48-
527100 REP & MAINT-OFFICE EQUIP		5,146.24	33,024.01	0.00		33,024.01-
527200 REP & MAINT-MOTOR VEHICL		4,183.63	8,449.94	0.00		8,449.94-
527300 REP & MAINT-MEDICAL EQUI		36,879.94	251,839.66	0.00		251,839.66-
527400 REPAIRS & MAINT-DATA PROC		352,081.30	606,053.89	0.00		606,053.89-
527500 REPAIRS & MAINT-COMM EQUIP		195.00	496.01	0.00		496.01-
527600 REP & MAINT-HOUSE/INST E			779.34	0.00		779.34-
527700 REP & MAINT-PHOTO/MEDIA		1,324.99	2,697.89	0.00		2,697.89-
527800 REP & MAINT-OTHER PROPER		10,493.99	18,521.68	0.00		18,521.68-
527801 REP AG SHOP CONST EQUIP		41.96	4,695.01	0.00		4,695.01-
531100 OFFICE SUPPLIES EXPENSE		200,033.00	612,378.72	0.00		612,378.72-
533100 HOUSEHOLD & INSTIT EXP		38,961.66	68,163.49	0.00		68,163.49-
533900 FOOD EXPENSE		102,243.03	281,872.37	0.00		281,872.37-
534500 AGRICULTURAL SUPPLIES EXP		19,165.96	38,103.53	0.00		38,103.53-
534600 ED & RECREATIONAL SUP EX		225,050.28	576,339.15	0.00		576,339.15-
534700 ENG TECH & COMM SUP EXP		13,342.79	21,427.89	0.00		21,427.89-
534800 CONSTRUCTION & MAINT SUPPLIES		326,978.49	906,645.35	0.00		906,645.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11,471.08-	16,972.68-	0.00		16,972.68
534901 DATA PROCESSING SUPPLIES		272,285.41	1,702,386.85	0.00		1,702,386.85-
534903 RSCH/LAB EQUIP PARTS		251.88-	122,517.57-	0.00		122,517.57
535100 MEDICAL SUPPLIES		68.77-	20,496.06	0.00		20,496.06-
537100 LABORATORY SUP EXP		150,333.97	552,676.91	0.00		552,676.91-
538100 VEHICLE & EQUIP SUPP EXP		17,155.13	54,987.65	0.00		54,987.65-
539951 PURCHASES FOR RESALE		152,792.24	522,665.16	0.00		522,665.16-
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE		1,714.50	13,039.00	0.00		13,039.00-
542500 ENG & ARCH SERVICES		3,425.59-	50,170.51	0.00		50,170.51-
543100 IT CONSULTING-APPLICATIONS		4,898.25	236,013.29	0.00		236,013.29-
543500 MGT CONSULTANT SERVICES		3,000.00	9,000.00	0.00		9,000.00-
545000 LABORATORY SERVICES		79,148.95-	173,955.80-	0.00		173,955.80

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		31,658.09	105,546.73	0.00		105,546.73-
549200 JANITORIAL/SECURITY SERVICES		134,783.99-	301,203.42-	0.00		301,203.42
554900 OTHER CONTRACTUAL SERVICE		61,479.12-	1,485,425.72-	0.00		1,485,425.72
554901 CONTRACTED SVCS - SAL REIMB			43,581.25	0.00		43,581.25-
554902 CONTRACTED SVCS - SCHLRLY PUB		250.00	250.00	0.00		250.00-
554903 CONTRACTED SVCS - SUB CONTRACT		4,857.67	8,080.24	0.00		8,080.24-
555200 SOFTWARE - NEW PURCHASES		793,013.71	1,303,855.59	0.00		1,303,855.59-
556100 INSURANCE EXPENSE		24,284.66	39,734.97	0.00		39,734.97-
559100 OTHER OPERATING EXP		326.34	2,066,836.03	0.00		2,066,836.03-
Major Account 520000 Total	0.00	3,612,895.75	15,927,541.34	0.00	0.00	15,927,541.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		138,928.43	441,182.36	0.00		441,182.36-
571103 BOARD & LODGING-FOREIGN		21,092.12	70,508.74	0.00		70,508.74-
571600 MEALS-NOT TRAVEL STATUS			451.50	0.00		451.50-
571900 MEALS-ONE DAY TRAVEL		185.95	355.48	0.00		355.48-
572100 COMMERCIAL TRANSPORTATION		94,938.41	204,149.66	0.00		204,149.66-
572103 COMERCIAL FARES-FOREIGN		13,429.25	84,883.71	0.00		84,883.71-
573100 STATE-OWNED TRANSPORT		77,305.63	153,019.44	0.00		153,019.44-
574500 PERSONAL VEHICLE MILEAGE		19,064.64	54,450.23	0.00		54,450.23-
574503 MILEAGE ALLOW-FOREIGN		152.28	3,772.48	0.00		3,772.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,293.36	92,956.83	0.00		92,956.83-
575100 MISC TRAVEL EXPENSES		2,763.16	8,667.00	0.00		8,667.00-
575103 MISC TVL EXP-FOREIGN		587.42	4,646.62	0.00		4,646.62-
Major Account 570000 Total	0.00	403,740.65	1,119,044.05	0.00	0.00	1,119,044.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		85,062.53	115,506.78	0.00		115,506.78-
588004 EQUIPMENT		39,279.19	1,389,084.62	0.00		1,389,084.62-
Major Account 580000 Total	0.00	124,341.72	1,504,591.40	0.00	0.00	1,504,591.40-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,030,632.75	5,431,109.40	0.00		5,431,109.40-
599102 NON-TAXABLE STIPENDS		329.20	3,044.20	0.00		3,044.20-
Major Account 590000 Total	0.00	5,030,961.95	5,434,153.60	0.00	0.00	5,434,153.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	36,550,715.85	101,172,562.76	0.00	0.00	101,172,562.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		21,421,264.17	43,035,388.04	0.00		43,035,388.04-
2 CASH FUNDS		11,723,875.26	46,756,572.06	0.00		46,756,572.06-
5 REVOLVING FUNDS		3,405,576.42	11,380,602.66	0.00		11,380,602.66-
BUDGETED EXPENDITURES TOTAL	0.00	36,550,715.85	101,172,562.76	0.00	0.00	101,172,562.76-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			50,105.50-	0.00		50,105.50
Major Account 460000 Total	0.00	0.00	50,105.50-	0.00	0.00	50,105.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,961,228.91-	2,898,287.22-	0.00		2,898,287.22
471101 PROF & TECH GRNT/CONT-ITD		37,317.95-	96,571.06-	0.00		96,571.06
471102 GEN FUND REMISSIONS-CASH		40,611,855.76	34,790,423.51	0.00		34,790,423.51-
471103 NON RESIDENT TUITION		69,500,846.01-	55,325,064.15-	0.00		55,325,064.15
471105 EMPLOYEE REMISSIONS		454,528.39	478,180.19	0.00		478,180.19-
471106 SPOUSE REMISSIONS		46,697.00	47,740.25	0.00		47,740.25-
471107 DEPENDENT REMISSIONS		796,632.96	805,369.86	0.00		805,369.86-
471108 MED/VOC SERV-STATE AG		1,835,125.00-	1,835,125.00-	0.00		1,835,125.00
472100 SALE OF SUP & MAT		270,034.92-	728,436.37-	0.00		728,436.37
472200 REPROD & PUBLICATIONS		5,876.04-	47,794.28-	0.00		47,794.28
474100 GENERAL BUSINESS FEES		3,507.98-	14,717.41-	0.00		14,717.41
476100 OTHER LIC PERM & FEES		4,210.00-	12,490.00-	0.00		12,490.00
Major Account 470000 Total	0.00	46,708,432.70-	24,836,771.68-	0.00	0.00	24,836,771.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		531,485.55-	1,710,117.47-	0.00		1,710,117.47
481101 INVEST INC-UNMC			17,374.56-	0.00		17,374.56
483100 HOUSING & DORM RENTAL RE		2,850.00-	2,850.00-	0.00		2,850.00
483200 BUILDING & SPACE RENTAL		81,738.15-	135,103.14-	0.00		135,103.14

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA		860.00-	1,260.00-	0.00		1,260.00
483400 OTHER RENTAL REVENUE		250.00-	1,450.00-	0.00		1,450.00
484100 OPERATING DONATIONS & CO		6,969.18-	8,680.44-	0.00		8,680.44
484101 RESTRICTED-DONATIONS		11,591.78-	48,480.56-	0.00		48,480.56
484102 RESTRICTED-PROF FEES		875.00-	2,050.00-	0.00		2,050.00
484105 INDIRECT COST-OTHER		2,267,584.99-	7,694,005.93-	0.00		7,694,005.93
484106 INDIRECT COST-PRIVATE		9,332.24-	50,751.95-	0.00		50,751.95
484500 REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
484800 ROYALTY REVENUE		512,190.01-	517,107.27-	0.00		517,107.27
484900 OTHER PRIVATE SOURCES		735.74-	437,464.13-	0.00		437,464.13
486300 CLEARING ACCOUNT		209,941.96-	309,240.73-	0.00		309,240.73
486351 NSF ITEMS SUSPENSE		954,972.75	1,230,038.94	0.00		1,230,038.94-
486400 CASH OVER ADJUSTMENT		38.21	33.46	0.00		33.46-
Major Account 480000 Total	0.00	2,681,393.64-	9,707,363.78-	0.00	0.00	9,707,363.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,815.10-	15,872.35-	0.00		15,872.35
493100 OPERATING TRANSFER IN		628,722.40-	5,053,270.12-	0.00		5,053,270.12
493103 TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493104 TRANS IN-PLANT IMPROVEMEN		495,170.68-	1,015,990.51-	0.00		1,015,990.51
493200 OPERATING TRANSFERS OUT		699,344.53	5,048,870.51	0.00		5,048,870.51-
493201 TRANS OUT-PRINCIPAL/INTER			125,911.96	0.00		125,911.96-
493204 TRANS OUT-PLANT IMPROVEME			371,805.81	0.00		371,805.81-
493206 TRANS OUT-DEF R&M FUND			1,360,151.26	0.00		1,360,151.26-
Major Account 490000 Total	0.00	426,363.65-	801,606.56	0.00	0.00	801,606.56-
BUDGETED REVENUE TOTAL	0.00	49,816,189.99-	33,792,634.40-	0.00	0.00	33,792,634.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,359,530.82-	12,886,723.29-	0.00		12,886,723.29
5 REVOLVING FUNDS		19,456,659.17-	20,905,911.11-	0.00		20,905,911.11
BUDGETED REVENUE TOTAL	0.00	49,816,189.99-	33,792,634.40-	0.00	0.00	33,792,634.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		195,042.23	543,333.24	0.00		543,333.24-
511200 TEMPORARY SALARIES-WAGES		25,758.32	76,515.45	0.00		76,515.45-
511300 OVERTIME PAYMENTS		1,060.12	1,674.41	0.00		1,674.41-
511900 SUPPLEMENTAL		360.00	1,080.00	0.00		1,080.00-
Personal Services Subtotal	0.00	222,220.67	622,603.10	0.00	0.00	622,603.10-
515100 RETIREMENT PLANS EXPENSE		13,852.41	39,770.36	0.00		39,770.36-
515200 FICA EXPENSE		14,634.94	43,480.28	0.00		43,480.28-
515400 LIFE & ACCIDENT INS EXP		276.80	837.95	0.00		837.95-
515500 HEALTH INSURANCE EXPENSE		27,315.13	81,994.39	0.00		81,994.39-
516400 UNEMPLOYM COMP INS EXP			3.43	0.00		3.43-
516500 WORKERS COMP PREMIUMS			2,722.25	0.00		2,722.25-
Major Account 510000 Total	0.00	278,299.95	791,411.76	0.00	0.00	791,411.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		447.47	91.32	0.00		91.32-
521200 COMM EXP-VOICE/DATA		5,884.51	20,392.77	0.00		20,392.77-
521300 FREIGHT		11.40	24.85	0.00		24.85-
521500 PUBLICATION & PRINT EXPENSE		3,379.32	2,780.36	0.00		2,780.36-
522100 DUES & SUBSCRIPTION EXPENSE		2,414.88	7,517.08	0.00		7,517.08-
522200 CONFERENCE REGISTRATION		2,356.19	6,124.52	0.00		6,124.52-
522600 JOB APPLICANT EXPENSE		350.00	705.68	0.00		705.68-
523201 NATURAL GAS		2,151.72	30,571.52	0.00		30,571.52-
523202 ELECTRICITY		23,206.02	65,490.96	0.00		65,490.96-
523203 WATER		1,866.89	5,688.87	0.00		5,688.87-
523204 SEWER		551.32	1,653.96	0.00		1,653.96-
525100 RENT EXP-OFFICE EQUIP		2,429.28	4,912.85	0.00		4,912.85-
525200 RENT EXP-DATA PROC EQUIP		278.00	278.00	0.00		278.00-
525500 RENT EXP-OTHER PERS PROP		348.00-	30.11	0.00		30.11-
525501 AG CONST & SHOP EQ RENTAL			70.00	0.00		70.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,374.42	46,394.25-	0.00		46,394.25-
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527200 REP & MAINT-MOTOR VEHICL		250.50	4,405.58	0.00		4,405.58-
527600 REP & MAINT-HOUSE/INST E			1,096.18	0.00		1,096.18-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		3,964.02	3,185.13-	0.00		3,185.13
527801 REP AG SHOP CONST EQUIP			132.93	0.00		132.93-
531100 OFFICE SUPPLIES EXPENSE		2,490.13	6,882.17	0.00		6,882.17-
533100 HOUSEHOLD & INSTIT EXP		4,584.67	7,598.43	0.00		7,598.43-
533900 FOOD EXPENSE			2,801.95	0.00		2,801.95-
534500 AGRICULTURAL SUPPLIES EXP		2,463.72	73,449.18	0.00		73,449.18-
534600 ED & RECREATIONAL SUP EX		2,093.03	34,517.32	0.00		34,517.32-
534800 CONSTRUCTION & MAINT SUPPLIES		5,991.22	10,494.33	0.00		10,494.33-
534901 DATA PROCESSING SUPPLIES		1,458.98	15,378.42	0.00		15,378.42-
535100 MEDICAL SUPPLIES		357.50	357.50	0.00		357.50-
537100 LABORATORY SUP EXP		1,482.76	22,500.83-	0.00		22,500.83
538100 VEHICLE & EQUIP SUPP EXP		4,476.33	15,138.94	0.00		15,138.94-
543100 IT CONSULTING-APPLICATIONS		1,612.00	1,612.00	0.00		1,612.00-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES			1,623.50	0.00		1,623.50-
554900 OTHER CONTRACTUAL SERVICE		7,049.75	21,612.20	0.00		21,612.20-
555200 SOFTWARE - NEW PURCHASES		1,731.47	2,567.47	0.00		2,567.47-
556100 INSURANCE EXPENSE		7,604.00	7,614.25	0.00		7,614.25-
559100 OTHER OPERATING EXP		225.00	1,843.35	0.00		1,843.35-
Major Account 520000 Total	0.00	95,188.50	284,968.34	0.00	0.00	284,968.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,298.60	6,378.46	0.00		6,378.46-
571900 MEALS-ONE DAY TRAVEL		13.07	13.07	0.00		13.07-
572100 COMMERCIAL TRANSPORTATION			1,079.50	0.00		1,079.50-
573100 STATE-OWNED TRANSPORT		3,793.32	10,182.78	0.00		10,182.78-
574500 PERSONAL VEHICLE MILEAGE		1,485.00	4,741.74	0.00		4,741.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		320.97	320.97	0.00		320.97-
575100 MISC TRAVEL EXPENSES		2,006.59-	5,936.56-	0.00		5,936.56
Major Account 570000 Total	0.00	4,904.37	16,779.96	0.00	0.00	16,779.96-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			76,259.77	0.00		76,259.77-
Major Account 580000 Total	0.00	0.00	76,259.77	0.00	0.00	76,259.77-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		14,479.00	14,479.00	0.00		14,479.00-
599100 OTHER GOVERNMENT AID			2,504.00	0.00		2,504.00-
Major Account 590000 Total	0.00	14,479.00	16,983.00	0.00	0.00	16,983.00-
BUDGETED EXPENDITURES TOTAL	0.00	392,871.82	1,186,402.83	0.00	0.00	1,186,402.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		327,616.00	776,644.39	0.00		776,644.39-
2 CASH FUNDS		41,717.61	265,857.12	0.00		265,857.12-
5 REVOLVING FUNDS		23,538.21	143,901.32	0.00		143,901.32-
BUDGETED EXPENDITURES TOTAL	0.00	392,871.82	1,186,402.83	0.00	0.00	1,186,402.83-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		114,762.40-	70,978.08-	0.00		70,978.08
471102 GEN FUND REMISSIONS-CASH		75,393.20	78,311.20	0.00		78,311.20-
471103 NON RESIDENT TUITION		71,273.00-	69,818.25-	0.00		69,818.25
471108 MED/VOC SERV-STATE AG		24,880.00-	24,880.00-	0.00		24,880.00
472100 SALE OF SUP & MAT		1,778.30	2,064.90	0.00		2,064.90-
472200 REPROD & PUBLICATIONS		134.30-	282.77-	0.00		282.77
474100 GENERAL BUSINESS FEES		112.00-	56,557.04	0.00		56,557.04-
Major Account 470000 Total	0.00	133,990.20-	29,025.96-	0.00	0.00	29,025.96
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	1,000.00-	0.00		1,000.00
483400 OTHER RENTAL REVENUE		56.52-	56.52-	0.00		56.52
Major Account 480000 Total	0.00	556.52-	1,056.52-	0.00	0.00	1,056.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			755,077.48-	0.00		755,077.48
493200 OPERATING TRANSFERS OUT			789,659.09	0.00		789,659.09-
Major Account 490000 Total	0.00	0.00	34,581.61	0.00	0.00	34,581.61-

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BUDGETED REVENUE TOTAL	0.00	134,546.72-	4,499.13	0.00	0.00	4,499.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,249.82-	4,150.97-	0.00		4,150.97
5 REVOLVING FUNDS		82,296.90-	8,650.10	0.00		8,650.10-
BUDGETED REVENUE TOTAL	0.00	134,546.72-	4,499.13	0.00	0.00	4,499.13-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,054,206.61	20,115,090.69	0.00		20,115,090.69-
511200 TEMPORARY SALARIES-WAGES		779,401.67	2,532,097.59	0.00		2,532,097.59-
511300 OVERTIME PAYMENTS		19,459.72	66,149.34	0.00		66,149.34-
511900 SUPPLEMENTAL		4,337.50	12,165.50	0.00		12,165.50-
Personal Services Subtotal	0.00	7,857,405.50	22,725,503.12	0.00	0.00	22,725,503.12-
515100 RETIREMENT PLANS EXPENSE		521,513.59	1,521,393.76	0.00		1,521,393.76-
515200 FICA EXPENSE		500,640.66	1,501,001.90	0.00		1,501,001.90-
515400 LIFE & ACCIDENT INS EXP		11,153.46	32,835.77	0.00		32,835.77-
515500 HEALTH INSURANCE EXPENSE		915,504.08	2,694,014.61	0.00		2,694,014.61-
516200 TUITION ASSISTANCE			7,166.94	0.00		7,166.94-
516400 UNEMPLOYM COMP INS EXP			1,600.91	0.00		1,600.91-
516500 WORKERS COMP PREMIUMS			138,807.79	0.00		138,807.79-
Major Account 510000 Total	0.00	9,806,217.29	28,622,324.80	0.00	0.00	28,622,324.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,985.57	19,068.84	0.00		19,068.84-
521200 COMM EXP-VOICE/DATA		74,295.20	263,902.15	0.00		263,902.15-
521300 FREIGHT		9,879.79	39,970.92	0.00		39,970.92-
521400 DATA PROCESSING EXPENSE		921.51-	3,747.77	0.00		3,747.77-
521500 PUBLICATION & PRINT EXPENSE		80,132.25	182,276.20	0.00		182,276.20-
521700 1099 ROYALTY PAYMENTS			759.20	0.00		759.20-
521900 AWARDS EXPENSE		964.50	1,233.93	0.00		1,233.93-
522000 1099 AWARDS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE		51,135.93	186,564.99	0.00		186,564.99-
522200 CONFERENCE REGISTRATION		25,862.32	132,178.90	0.00		132,178.90-
522400 SUBSISTENCE		1,744.27	12,516.37	0.00		12,516.37-
522500 EMPLOYEE MOVING EXPENSE		52,095.81	100,069.22	0.00		100,069.22-
522600 JOB APPLICANT EXPENSE		5,284.54	5,290.19	0.00		5,290.19-
523201 NATURAL GAS		6,849.95	24,622.13	0.00		24,622.13-
523202 ELECTRICITY		149,023.25	409,471.93	0.00		409,471.93-
523203 WATER		6,368.48	13,301.71	0.00		13,301.71-
523219 OTHER UTILITY			51,287.71	0.00		51,287.71-
524100 RENT EXPENSE-LAND		22,000.00	22,400.00	0.00		22,400.00-

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524600 RENT EXPENSE-BUILDINGS		425,730.63	1,232,466.72	0.00		1,232,466.72-
524700 RENT EXP-OTHER REAL PROP		2,502.40	88,364.50	0.00		88,364.50-
525100 RENT EXP-OFFICE EQUIP		6,963.80	21,673.23	0.00		21,673.23-
525200 RENT EXP-DATA PROC EQUIP			711.40	0.00		711.40-
525500 RENT EXP-OTHER PERS PROP		14,071.12	38,025.70	0.00		38,025.70-
525501 AG CONST & SHOP EQ RENTAL		269.77-	12,291.04-	0.00		12,291.04
526100 REPAIRS & MAINT-REAL PROPERTY		234,034.76	474,281.80	0.00		474,281.80-
527100 REP & MAINT-OFFICE EQUIP		1,359.34	8,250.82	0.00		8,250.82-
527200 REP & MAINT-MOTOR VEHICL		25,128.14	35,845.45	0.00		35,845.45-
527300 REP & MAINT-MEDICAL EQUI		46,574.79	141,459.72	0.00		141,459.72-
527400 REPAIRS & MAINT-DATA PROC			13,923.16	0.00		13,923.16-
527500 REPAIRS & MAINT-COMM EQUIP		1,120.00	1,120.00	0.00		1,120.00-
527600 REP & MAINT-HOUSE/INST E		265.00	490.00	0.00		490.00-
527700 REP & MAINT-PHOTO/MEDIA			410.56	0.00		410.56-
527800 REP & MAINT-OTHER PROPER			1,056.37	0.00		1,056.37-
527801 REP AG SHOP CONST EQUIP		35,247.65	173,251.17	0.00		173,251.17-
531100 OFFICE SUPPLIES EXPENSE		89,787.78	198,681.87	0.00		198,681.87-
533100 HOUSEHOLD & INSTIT EXP		11,069.84	40,931.09	0.00		40,931.09-
533900 FOOD EXPENSE		59,788.64	177,854.55	0.00		177,854.55-
534500 AGRICULTURAL SUPPLIES EXP		88,406.96	625,424.07	0.00		625,424.07-
534600 ED & RECREATIONAL SUP EX		51,186.07	195,532.34	0.00		195,532.34-
534700 ENG TECH & COMM SUP EXP		22.94	22.94	0.00		22.94-
534800 CONSTRUCTION & MAINT SUPPLIES		51,818.95	176,082.33	0.00		176,082.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,260.46	10,750.62	0.00		10,750.62-
534901 DATA PROCESSING SUPPLIES		44,805.89	183,350.00	0.00		183,350.00-
535100 MEDICAL SUPPLIES		6,189.95	15,444.06	0.00		15,444.06-
537100 LABORATORY SUP EXP		287,843.66	867,748.90	0.00		867,748.90-
538100 VEHICLE & EQUIP SUPP EXP		47,585.92	129,808.43	0.00		129,808.43-
539951 PURCHASES FOR RESALE		31,322.70	108,973.87	0.00		108,973.87-
541100 ACCTG & AUDITING SERVICES		161.88-	966.06-	0.00		966.06
545000 LABORATORY SERVICES		34,991.22-	65,800.04-	0.00		65,800.04
547100 EDUCATIONAL SERVICES		11,350.00	20,850.00	0.00		20,850.00-
549200 JANITORIAL/SECURITY SERVICES		32,551.54	94,268.32	0.00		94,268.32-
554900 OTHER CONTRACTUAL SERVICE		130,302.90	1,211,436.25	0.00		1,211,436.25-
554903 CONTRACTED SVCS - SUB CONTRACT			7,331.01	0.00		7,331.01-
555200 SOFTWARE - NEW PURCHASES		15,082.62	51,520.71	0.00		51,520.71-
556100 INSURANCE EXPENSE		246,572.15	397,897.11	0.00		397,897.11-
559100 OTHER OPERATING EXP		22,185.01	48,863.13-	0.00		48,863.13
Major Account 520000 Total	0.00	2,478,409.09	8,086,080.96	0.00	0.00	8,086,080.96-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		82,979.30	303,413.94	0.00		303,413.94-
571103 BOARD & LODGING-FOREIGN		11,997.96	34,028.81	0.00		34,028.81-
571900 MEALS-ONE DAY TRAVEL		154.23	384.58	0.00		384.58-
572100 COMMERCIAL TRANSPORTATION		28,055.46	87,208.09	0.00		87,208.09-
572103 COMERCIAL FARES-FOREIGN		24,512.21	76,447.66	0.00		76,447.66-
573100 STATE-OWNED TRANSPORT		17,968.08	34,930.90	0.00		34,930.90-
574500 PERSONAL VEHICLE MILEAGE		39,562.88	115,426.19	0.00		115,426.19-
574503 MILEAGE ALLOW-FOREIGN		140.40	632.88	0.00		632.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,354.11	58,447.42	0.00		58,447.42-
575100 MISC TRAVEL EXPENSES		13,793.60-	26,418.65-	0.00		26,418.65
575103 MISC TVL EXP-FOREIGN		284.00	7,470.63	0.00		7,470.63-
Major Account 570000 Total	0.00	204,215.03	691,972.45	0.00	0.00	691,972.45-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,114.00	19,614.00	0.00		19,614.00-
588003 BUILDINGS		12,200.00	32,882.00	0.00		32,882.00-
588004 EQUIPMENT		574,351.59	1,166,394.84	0.00		1,166,394.84-
Major Account 580000 Total	0.00	591,665.59	1,218,890.84	0.00	0.00	1,218,890.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,178.44	8,738.71	0.00		8,738.71-
599102 NON-TAXABLE STIPENDS		1,625.00	1,625.00	0.00		1,625.00-
599104 STUDENT TUITION			1,111,374.00	0.00		1,111,374.00-
Major Account 590000 Total	0.00	9,803.44	1,121,737.71	0.00	0.00	1,121,737.71-
BUDGETED EXPENDITURES TOTAL	0.00	13,090,310.44	39,741,006.76	0.00	0.00	39,741,006.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		11,029,110.93	26,209,211.02	0.00		26,209,211.02-
2 CASH FUNDS		130,168.70	6,588,037.24	0.00		6,588,037.24-
4 FEDERAL FUNDS		1,625.63-	2,064,579.68	0.00		2,064,579.68-
5 REVOLVING FUNDS		1,932,656.44	4,879,178.82	0.00		4,879,178.82-
BUDGETED EXPENDITURES TOTAL	0.00	13,090,310.44	39,741,006.76	0.00	0.00	39,741,006.76-

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,064,579.68-	0.00		2,064,579.68
Major Account 460000 Total	0.00	0.00	2,064,579.68-	0.00	0.00	2,064,579.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,254,451.98-	14,504,994.06-	0.00		14,504,994.06
471102 GEN FUND REMISSIONS-CASH			8,118,278.00	0.00		8,118,278.00-
471103 NON RESIDENT TUITION		19,318.00-	14,176,057.00-	0.00		14,176,057.00
471108 MED/VOC SERV-STATE AG			16,347.10-	0.00		16,347.10
472100 SALE OF SUP & MAT		656,620.58-	2,855,224.22-	0.00		2,855,224.22
Major Account 470000 Total	0.00	1,930,390.56-	23,434,344.38-	0.00	0.00	23,434,344.38
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		3,242.00-	10,842.00-	0.00		10,842.00
483100 HOUSING & DORM RENTAL RE		1,575.00-	7,075.00-	0.00		7,075.00
483200 BUILDING & SPACE RENTAL		22,520.37-	66,901.11-	0.00		66,901.11
483300 EQUIPMENT LEASE OR RENTA			12,400.00-	0.00		12,400.00
483400 OTHER RENTAL REVENUE		3,441.32-	7,610.72-	0.00		7,610.72
484100 OPERATING DONATIONS & CO			12,343.00-	0.00		12,343.00
484101 RESTRICTED-DONATIONS		341.88-	18,381.36-	0.00		18,381.36
484106 INDIRECT COST-PRIVATE		8,372.75-	147,189.17-	0.00		147,189.17
486400 CASH OVER ADJUSTMENT		3.94-	49.15	0.00		49.15-
Major Account 480000 Total	0.00	39,497.26-	282,693.21-	0.00	0.00	282,693.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10,845.30-	0.00		10,845.30
493100 OPERATING TRANSFER IN		385,238.32-	1,559,619.13-	0.00		1,559,619.13
493104 TRANS IN-PLANT IMPROVEMEN		425,446.82-	425,459.36-	0.00		425,459.36
493200 OPERATING TRANSFERS OUT		310,774.32	708,786.09	0.00		708,786.09-
493204 TRANS OUT-PLANT IMPROVEME			703,150.00	0.00		703,150.00-
493206 TRANS OUT-DEF R&M FUND			117,155.50	0.00		117,155.50-

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Major Account 490000 Total	0.00	499,910.82-	466,832.20-	0.00	0.00	466,832.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,469,798.64-</u>	<u>26,248,449.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,248,449.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,074,799.45-</u>	<u>19,004,538.11-</u>	<u>0.00</u>		<u>19,004,538.11</u>
4 FEDERAL FUNDS			<u>2,064,579.68-</u>	<u>0.00</u>		<u>2,064,579.68</u>
5 REVOLVING FUNDS		<u>1,394,999.19-</u>	<u>5,179,331.68-</u>	<u>0.00</u>		<u>5,179,331.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,469,798.64-</u>	<u>26,248,449.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,248,449.47</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		283,710.29	781,142.80	0.00		781,142.80-
511200 TEMPORARY SALARIES-WAGES		285,070.47	1,235,306.02	0.00		1,235,306.02-
511300 OVERTIME PAYMENTS		101.99	307.30	0.00		307.30-
511900 SUPPLEMENTAL		217.82	617.82	0.00		617.82-
Personal Services Subtotal	0.00	569,100.57	2,017,373.94	0.00	0.00	2,017,373.94-
515100 RETIREMENT PLANS EXPENSE		19,603.93	87,078.09	0.00		87,078.09-
515200 FICA EXPENSE		25,524.08	105,091.09	0.00		105,091.09-
515400 LIFE & ACCIDENT INS EXP		610.46	2,021.41	0.00		2,021.41-
515500 HEALTH INSURANCE EXPENSE		50,169.92	163,319.23	0.00		163,319.23-
516200 TUITION ASSISTANCE			6,047.08-	0.00		6,047.08
516400 UNEMPLOYM COMP INS EXP			641.59	0.00		641.59-
516500 WORKERS COMP PREMIUMS			8,015.66	0.00		8,015.66-
Major Account 510000 Total	0.00	665,008.96	2,377,493.93	0.00	0.00	2,377,493.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		190.75	456.39	0.00		456.39-
521200 COMM EXP-VOICE/DATA		3,828.26	11,143.96	0.00		11,143.96-
521300 FREIGHT		356.48	6,501.29	0.00		6,501.29-
521400 DATA PROCESSING EXPENSE			60.00	0.00		60.00-
521500 PUBLICATION & PRINT EXPENSE		2,142.73	9,390.23	0.00		9,390.23-
522000 1099 AWARDS			3,400.00	0.00		3,400.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,298.61	8,104.59	0.00		8,104.59-
522200 CONFERENCE REGISTRATION		3,874.93	15,630.06	0.00		15,630.06-
522400 SUBSISTENCE		155.55-	3,351.71	0.00		3,351.71-
522600 JOB APPLICANT EXPENSE		462.54	2,270.83	0.00		2,270.83-
523202 ELECTRICITY		128.88	445.27	0.00		445.27-
523203 WATER			97.20	0.00		97.20-
524600 RENT EXPENSE-BUILDINGS		1,000.00	3,000.00	0.00		3,000.00-
524700 RENT EXP-OTHER REAL PROP		58.61	4,405.61	0.00		4,405.61-
525100 RENT EXP-OFFICE EQUIP		118.05	867.30	0.00		867.30-
525500 RENT EXP-OTHER PERS PROP		825.88	3,354.10	0.00		3,354.10-
526100 REPAIRS & MAINT-REAL PROPERTY			43.75	0.00		43.75-
527200 REP & MAINT-MOTOR VEHICL		6.50	31.50	0.00		31.50-

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527300 REP & MAINT-MEDICAL EQUI		19,574.64	78,382.73	0.00		78,382.73-
531100 OFFICE SUPPLIES EXPENSE		3,023.13	24,889.99	0.00		24,889.99-
533100 HOUSEHOLD & INSTIT EXP		55.71	202.59	0.00		202.59-
533900 FOOD EXPENSE		5,424.57	19,457.91	0.00		19,457.91-
534600 ED & RECREATIONAL SUP EX		5,592.69	8,992.97	0.00		8,992.97-
534800 CONSTRUCTION & MAINT SUPPLIES		85.50	490.50	0.00		490.50-
534901 DATA PROCESSING SUPPLIES		18,285.07	23,163.82	0.00		23,163.82-
535100 MEDICAL SUPPLIES		1,374.14	3,660.36	0.00		3,660.36-
537100 LABORATORY SUP EXP		77,566.16	258,089.90	0.00		258,089.90-
538100 VEHICLE & EQUIP SUPP EXP		391.48	2,657.04	0.00		2,657.04-
539100 INDIRECT COST ALLOWANCE		457,921.30	1,334,694.55	0.00		1,334,694.55-
545000 LABORATORY SERVICES		32,987.86	64,964.94	0.00		64,964.94-
547100 EDUCATIONAL SERVICES		603.50	13,598.43	0.00		13,598.43-
549200 JANITORIAL/SECURITY SERVICES		235.65	235.65	0.00		235.65-
554900 OTHER CONTRACTUAL SERVICE		22,424.23	149,334.89	0.00		149,334.89-
554903 CONTRACTED SVCS - SUB CONTRACT		241,457.99	797,052.48	0.00		797,052.48-
555200 SOFTWARE - NEW PURCHASES		130.00	4,627.00	0.00		4,627.00-
556100 INSURANCE EXPENSE			469.75	0.00		469.75-
559100 OTHER OPERATING EXP		247.00	378.00	0.00		378.00-
Major Account 520000 Total	0.00	905,517.29	2,857,897.29	0.00	0.00	2,857,897.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,919.60	44,477.71	0.00		44,477.71-
571103 BOARD & LODGING-FOREIGN		3,529.99	18,696.32	0.00		18,696.32-
571600 MEALS-NOT TRAVEL STATUS			120.99	0.00		120.99-
571900 MEALS-ONE DAY TRAVEL		56.99	74.40	0.00		74.40-
572100 COMMERCIAL TRANSPORTATION		4,571.68	27,994.88	0.00		27,994.88-
572103 COMERCIAL FARES-FOREIGN		13,091.31	27,110.49	0.00		27,110.49-
573100 STATE-OWNED TRANSPORT		4,891.99	12,309.47	0.00		12,309.47-
574500 PERSONAL VEHICLE MILEAGE		1,845.72	6,551.92	0.00		6,551.92-
574503 MILEAGE ALLOW-FOREIGN			64.80	0.00		64.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,405.59	20,335.01	0.00		20,335.01-
575100 MISC TRAVEL EXPENSES		519.29	2,901.02	0.00		2,901.02-
575103 MISC TVL EXP-FOREIGN		4.75	270.70	0.00		270.70-
Major Account 570000 Total	0.00	55,836.91	160,907.71	0.00	0.00	160,907.71-
580000 CAPITAL OUTLAY						

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588003 BUILDINGS		11,597.30	11,597.30	0.00		11,597.30-
588004 EQUIPMENT		151,760.00	185,381.84	0.00		185,381.84-
Major Account 580000 Total	0.00	163,357.30	196,979.14	0.00	0.00	196,979.14-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		40,602,329.10	43,308,730.25	0.00		43,308,730.25-
599100 OTHER GOVERNMENT AID			43.00	0.00		43.00-
599102 NON-TAXABLE STIPENDS		992.00-	6,608.00	0.00		6,608.00-
Major Account 590000 Total	0.00	40,601,337.10	43,315,381.25	0.00	0.00	43,315,381.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,391,057.56</u>	<u>48,908,659.32</u>	<u>0.00</u>	<u>0.00</u>	<u>48,908,659.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		42,391,057.56	48,908,659.32	0.00		48,908,659.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,391,057.56</u>	<u>48,908,659.32</u>	<u>0.00</u>	<u>0.00</u>	<u>48,908,659.32-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,075,116.89	2,939,602.67	0.00		2,939,602.67-
511200 TEMPORARY SALARIES-WAGES		921,140.56	3,820,076.75	0.00		3,820,076.75-
511300 OVERTIME PAYMENTS		44,306.37	133,419.70	0.00		133,419.70-
511900 SUPPLEMENTAL		212.00	636.00	0.00		636.00-
Personal Services Subtotal	0.00	2,040,775.82	6,893,735.12	0.00	0.00	6,893,735.12-
515100 RETIREMENT PLANS EXPENSE		71,888.07	262,752.52	0.00		262,752.52-
515200 FICA EXPENSE		101,184.75	361,400.27	0.00		361,400.27-
515400 LIFE & ACCIDENT INS EXP		1,966.70	6,733.75	0.00		6,733.75-
515500 HEALTH INSURANCE EXPENSE		191,286.62	626,016.27	0.00		626,016.27-
516400 UNEMPLOYM COMP INS EXP			2,493.95	0.00		2,493.95-
516500 WORKERS COMP PREMIUMS			33,550.97	0.00		33,550.97-
Major Account 510000 Total	0.00	2,407,101.96	8,186,682.85	0.00	0.00	8,186,682.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		907.35	3,255.24	0.00		3,255.24-
521200 COMM EXP-VOICE/DATA		3,258.61	10,888.80	0.00		10,888.80-
521300 FREIGHT		4,554.49	7,795.94	0.00		7,795.94-
521400 DATA PROCESSING EXPENSE		931.50	1,135.00	0.00		1,135.00-
521500 PUBLICATION & PRINT EXPENSE		15,779.86	52,706.89	0.00		52,706.89-
521900 AWARDS EXPENSE			150.00	0.00		150.00-
522000 1099 AWARDS		2,275.00	64,575.00	0.00		64,575.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,585.63	28,513.49	0.00		28,513.49-
522200 CONFERENCE REGISTRATION		23,459.12	69,031.87	0.00		69,031.87-
522400 SUBSISTENCE			902.42	0.00		902.42-
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE		2,496.42	2,961.42	0.00		2,961.42-
523201 NATURAL GAS			35.53	0.00		35.53-
523202 ELECTRICITY		845.77	845.77	0.00		845.77-
523203 WATER			423.98	0.00		423.98-
524600 RENT EXPENSE-BUILDINGS		2,039.90	13,331.46	0.00		13,331.46-
524700 RENT EXP-OTHER REAL PROP		815.44	6,316.44	0.00		6,316.44-
525100 RENT EXP-OFFICE EQUIP		27.27	656.87	0.00		656.87-
525200 RENT EXP-DATA PROC EQUIP			177.00	0.00		177.00-

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525400 RENT EXP-COMM EQUIP		247.00	4,903.98	0.00		4,903.98-
525500 RENT EXP-OTHER PERS PROP		6,733.21	28,040.04	0.00		28,040.04-
525501 AG CONST & SHOP EQ RENTAL		300.00	8,241.96	0.00		8,241.96-
526100 REPAIRS & MAINT-REAL PROPERTY		2,878.35	3,472.18	0.00		3,472.18-
527100 REP & MAINT-OFFICE EQUIP		35.00	211.58	0.00		211.58-
527200 REP & MAINT-MOTOR VEHICL		1,049.28	3,181.33	0.00		3,181.33-
527300 REP & MAINT-MEDICAL EQUI		3,409.88	47,497.38	0.00		47,497.38-
527801 REP AG SHOP CONST EQUIP		1,755.03	1,755.03	0.00		1,755.03-
531100 OFFICE SUPPLIES EXPENSE		913.47	5,400.05	0.00		5,400.05-
533100 HOUSEHOLD & INSTIT EXP		716.28	1,113.72	0.00		1,113.72-
533900 FOOD EXPENSE		3,257.11	34,492.24	0.00		34,492.24-
534500 AGRICULTURAL SUPPLIES EXP		15,928.73	30,456.26	0.00		30,456.26-
534600 ED & RECREATIONAL SUP EX		16,727.32	35,532.56	0.00		35,532.56-
534800 CONSTRUCTION & MAINT SUPPLIES		1,478.86	30,740.96	0.00		30,740.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		113.80	283.99	0.00		283.99-
534901 DATA PROCESSING SUPPLIES		21,826.49	33,725.64	0.00		33,725.64-
535100 MEDICAL SUPPLIES		4,201.97	16,299.29	0.00		16,299.29-
537100 LABORATORY SUP EXP		286,504.35	727,475.79	0.00		727,475.79-
538100 VEHICLE & EQUIP SUPP EXP		8,228.08	15,129.45	0.00		15,129.45-
539100 INDIRECT COST ALLOWANCE		1,040,387.41	3,659,968.69	0.00		3,659,968.69-
543100 IT CONSULTING-APPLICATIONS		1,955.35	30,979.07	0.00		30,979.07-
543500 MGT CONSULTANT SERVICES		15,678.50	30,612.25	0.00		30,612.25-
545000 LABORATORY SERVICES		107,075.13	252,221.99	0.00		252,221.99-
547100 EDUCATIONAL SERVICES		750.00	4,440.00	0.00		4,440.00-
549200 JANITORIAL/SECURITY SERVICES			726.61	0.00		726.61-
554900 OTHER CONTRACTUAL SERVICE		135,200.73	576,595.35	0.00		576,595.35-
554903 CONTRACTED SVCS - SUB CONTRACT		884,703.73	2,873,019.31	0.00		2,873,019.31-
555200 SOFTWARE - NEW PURCHASES		20,245.00	20,734.00	0.00		20,734.00-
556100 INSURANCE EXPENSE		4,769.29	4,843.68	0.00		4,843.68-
559100 OTHER OPERATING EXP		115.24	3,635.28	0.00		3,635.28-
Major Account 520000 Total	0.00	2,647,160.95	8,750,432.78	0.00	0.00	8,750,432.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		52,805.19	186,305.48	0.00		186,305.48-
571103 BOARD & LODGING-FOREIGN		12,192.60	35,820.74	0.00		35,820.74-
571600 MEALS-NOT TRAVEL STATUS		98.41	1,315.98	0.00		1,315.98-
571900 MEALS-ONE DAY TRAVEL		51.05	156.90	0.00		156.90-
572100 COMMERCIAL TRANSPORTATION		34,150.45	89,114.42	0.00		89,114.42-

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572103 COMERCIAL FARES-FOREIGN		12,856.55	29,787.81	0.00		29,787.81-
573100 STATE-OWNED TRANSPORT		17,074.44	42,958.53	0.00		42,958.53-
574500 PERSONAL VEHICLE MILEAGE		11,615.03	46,034.49	0.00		46,034.49-
574503 MILEAGE ALLOW-FOREIGN		64.80	272.59	0.00		272.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,140.62	140,098.97	0.00		140,098.97-
575100 MISC TRAVEL EXPENSES		1,859.26	6,263.52	0.00		6,263.52-
575103 MISC TVL EXP-FOREIGN		225.49	1,977.26	0.00		1,977.26-
Major Account 570000 Total	0.00	156,133.89	580,106.69	0.00	0.00	580,106.69-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		151,460.48	967,427.12	0.00		967,427.12-
Major Account 580000 Total	0.00	151,460.48	967,427.12	0.00	0.00	967,427.12-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		24,689.18	37,171.18	0.00		37,171.18-
Major Account 590000 Total	0.00	24,689.18	37,171.18	0.00	0.00	37,171.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,386,546.46</u>	<u>18,521,820.62</u>	<u>0.00</u>	<u>0.00</u>	<u>18,521,820.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		5,386,546.46	18,521,820.62	0.00		18,521,820.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,386,546.46</u>	<u>18,521,820.62</u>	<u>0.00</u>	<u>0.00</u>	<u>18,521,820.62-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,708,438.01-	19,325,411.24-	0.00		19,325,411.24
Major Account 460000 Total	0.00	6,708,438.01-	19,325,411.24-	0.00	0.00	19,325,411.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.02	129.93-	0.00		129.93
484106 INDIRECT COST-PRIVATE			47,071.52-	0.00		47,071.52

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Major Account 480000 Total	0.00	18.02	47,201.45-	0.00	0.00	47,201.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		497.25	497.25	0.00		497.25-
Major Account 490000 Total	0.00	497.25	497.25	0.00	0.00	497.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,707,922.74-</u>	<u>19,372,115.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,372,115.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>6,707,922.74-</u>	<u>19,372,115.44-</u>	<u>0.00</u>		<u>19,372,115.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,707,922.74-</u>	<u>19,372,115.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,372,115.44</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,757,136.06	5,036,199.05	0.00		5,036,199.05-
511200 TEMPORARY SALARIES-WAGES		1,893,570.51	6,512,319.18	0.00		6,512,319.18-
511300 OVERTIME PAYMENTS		18,241.67	46,757.79	0.00		46,757.79-
511900 SUPPLEMENTAL		1,536.14	4,703.42	0.00		4,703.42-
Personal Services Subtotal	0.00	3,670,484.38	11,599,979.44	0.00	0.00	11,599,979.44-
515100 RETIREMENT PLANS EXPENSE		105,742.07	381,904.69	0.00		381,904.69-
515200 FICA EXPENSE		154,518.42	543,916.63	0.00		543,916.63-
515400 LIFE & ACCIDENT INS EXP		2,950.75	9,796.61	0.00		9,796.61-
515500 HEALTH INSURANCE EXPENSE		249,611.93	782,685.10	0.00		782,685.10-
516200 TUITION ASSISTANCE			1,119.86-	0.00		1,119.86
516400 UNEMPLOYM COMP INS EXP			3,380.75	0.00		3,380.75-
516500 WORKERS COMP PREMIUMS		10.79-	45,655.75	0.00		45,655.75-
Major Account 510000 Total	0.00	4,183,296.76	13,366,199.11	0.00	0.00	13,366,199.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,524.44	17,337.89	0.00		17,337.89-
521200 COMM EXP-VOICE/DATA		36,445.71	104,613.98	0.00		104,613.98-
521300 FREIGHT		19,669.61	50,406.43	0.00		50,406.43-
521400 DATA PROCESSING EXPENSE		250.00	8,805.79-	0.00		8,805.79
521500 PUBLICATION & PRINT EXPENSE		127,286.86	266,506.13	0.00		266,506.13-
521700 1099 ROYALTY PAYMENTS		101.56-	101.56-	0.00		101.56
521900 AWARDS EXPENSE		423.50	2,299.87	0.00		2,299.87-
522000 1099 AWARDS		19,497.57	65,826.22	0.00		65,826.22-
522100 DUES & SUBSCRIPTION EXPENSE		38,773.70	2,549,241.48	0.00		2,549,241.48-
522200 CONFERENCE REGISTRATION		41,428.32	106,289.72	0.00		106,289.72-
522400 SUBSISTENCE		6,981.29	25,750.91	0.00		25,750.91-
522500 EMPLOYEE MOVING EXPENSE		4,351.43	16,718.58	0.00		16,718.58-
522600 JOB APPLICANT EXPENSE		556.94	7,778.59	0.00		7,778.59-
523000 SEE CHART OF ACCOUNTS			2,715.00	0.00		2,715.00-
523201 NATURAL GAS		534.53	1,173.32	0.00		1,173.32-
523202 ELECTRICITY		240.59	570.04	0.00		570.04-
523203 WATER			1,187.98	0.00		1,187.98-
523219 OTHER UTILITY		1,098.35	1,252.68	0.00		1,252.68-

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524100 RENT EXPENSE-LAND		5,998.76	7,133.76	0.00		7,133.76-
524600 RENT EXPENSE-BUILDINGS		43,177.82	142,501.89	0.00		142,501.89-
524700 RENT EXP-OTHER REAL PROP		9,379.68	40,113.27	0.00		40,113.27-
525100 RENT EXP-OFFICE EQUIP		1,679.15	13,471.48	0.00		13,471.48-
525200 RENT EXP-DATA PROC EQUIP		354.00	6,726.00	0.00		6,726.00-
525400 RENT EXP-COMM EQUIP		50.00	50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP		20,752.98	55,183.96	0.00		55,183.96-
525501 AG CONST & SHOP EQ RENTAL		2,699.80	9,821.59	0.00		9,821.59-
525502 FILM & PROGRAM RENTAL		1,306.18	15,813.09	0.00		15,813.09-
526100 REPAIRS & MAINT-REAL PROPERTY		61,948.56	212,587.03	0.00		212,587.03-
527100 REP & MAINT-OFFICE EQUIP			743.13	0.00		743.13-
527200 REP & MAINT-MOTOR VEHICL		5,952.66	10,278.66	0.00		10,278.66-
527300 REP & MAINT-MEDICAL EQUI		8,902.73	34,689.02	0.00		34,689.02-
527400 REPAIRS & MAINT-DATA PROC			229.98	0.00		229.98-
527600 REP & MAINT-HOUSE/INST E			83.10	0.00		83.10-
527700 REP & MAINT-PHOTO/MEDIA			192.00	0.00		192.00-
527800 REP & MAINT-OTHER PROPER		1,760.15	50,023.22	0.00		50,023.22-
527801 REP AG SHOP CONST EQUIP		3,350.17	10,791.26	0.00		10,791.26-
531100 OFFICE SUPPLIES EXPENSE		53,661.54	99,761.61	0.00		99,761.61-
533100 HOUSEHOLD & INSTIT EXP		12,199.98	33,457.09	0.00		33,457.09-
533900 FOOD EXPENSE		74,416.94	187,706.75	0.00		187,706.75-
534500 AGRICULTURAL SUPPLIES EXP		12,462.92	70,787.46	0.00		70,787.46-
534600 ED & RECREATIONAL SUP EX		46,814.96	180,362.22	0.00		180,362.22-
534700 ENG TECH & COMM SUP EXP		860.30	1,205.55	0.00		1,205.55-
534800 CONSTRUCTION & MAINT SUPPLIES		18,303.91	109,162.29	0.00		109,162.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,924.43	2,682.22	0.00		2,682.22-
534901 DATA PROCESSING SUPPLIES		189,856.09	379,650.03	0.00		379,650.03-
535100 MEDICAL SUPPLIES		2,505.08	14,354.51	0.00		14,354.51-
537100 LABORATORY SUP EXP		242,179.93	668,635.94	0.00		668,635.94-
538100 VEHICLE & EQUIP SUPP EXP		16,944.67	53,134.71	0.00		53,134.71-
539100 INDIRECT COST ALLOWANCE		802,485.57	2,883,454.04	0.00		2,883,454.04-
539951 PURCHASES FOR RESALE		525.78	4,288.10-	0.00		4,288.10
541700 LEGAL RELATED EXPENSE			116.57	0.00		116.57-
542500 ENG & ARCH SERVICES			450.00	0.00		450.00-
543100 IT CONSULTING-APPLICATIONS		1,852.57	11,424.13	0.00		11,424.13-
545000 LABORATORY SERVICES		178,771.90	434,825.98	0.00		434,825.98-
547100 EDUCATIONAL SERVICES		72,674.41	146,533.19	0.00		146,533.19-
549200 JANITORIAL/SECURITY SERVICES		7,272.69	28,396.44	0.00		28,396.44-
554900 OTHER CONTRACTUAL SERVICE		1,330,544.42	3,621,294.18	0.00		3,621,294.18-

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554903 CONTRACTED SVCS - SUB CONTRACT		327,861.09	947,375.15	0.00		947,375.15-
555200 SOFTWARE - NEW PURCHASES		10,526.49	5,775.53	0.00		5,775.53-
556100 INSURANCE EXPENSE		81,556.10	81,685.80	0.00		81,685.80-
559100 OTHER OPERATING EXP		3,511.50-	93,793.63	0.00		93,793.63-
Major Account 520000 Total	0.00	3,955,964.19	13,872,930.83	0.00	0.00	13,872,930.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		111,875.47	357,886.65	0.00		357,886.65-
571103 BOARD & LODGING-FOREIGN		35,099.78	83,629.66	0.00		83,629.66-
571600 MEALS-NOT TRAVEL STATUS			1,305.74	0.00		1,305.74-
571900 MEALS-ONE DAY TRAVEL		914.06	2,015.13	0.00		2,015.13-
572100 COMMERCIAL TRANSPORTATION		24,713.75	192,858.69	0.00		192,858.69-
572103 COMERCIAL FARES-FOREIGN		65,819.40	155,178.66	0.00		155,178.66-
573100 STATE-OWNED TRANSPORT		59,106.80	137,665.89	0.00		137,665.89-
574500 PERSONAL VEHICLE MILEAGE		30,372.76	97,223.13	0.00		97,223.13-
574503 MILEAGE ALLOW-FOREIGN		1,082.41	2,660.90	0.00		2,660.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,509.89	108,826.59	0.00		108,826.59-
575100 MISC TRAVEL EXPENSES		3,366.81	9,950.49	0.00		9,950.49-
575103 MISC TVL EXP-FOREIGN		686.67	4,025.42	0.00		4,025.42-
Major Account 570000 Total	0.00	361,547.80	1,153,226.95	0.00	0.00	1,153,226.95-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		500.00	500.00	0.00		500.00-
588003 BUILDINGS			98,854.76	0.00		98,854.76-
588004 EQUIPMENT		396,839.15	825,284.54	0.00		825,284.54-
Major Account 580000 Total	0.00	397,339.15	924,639.30	0.00	0.00	924,639.30-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,052,275.88	16,518,401.85	0.00		16,518,401.85-
599102 NON-TAXABLE STIPENDS		899,392.93	902,611.38	0.00		902,611.38-
Major Account 590000 Total	0.00	15,951,668.81	17,421,013.23	0.00	0.00	17,421,013.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,849,816.71	46,738,009.42	0.00	0.00	46,738,009.42-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		24,849,816.71	46,738,009.42	0.00		46,738,009.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,849,816.71	46,738,009.42	0.00	0.00	46,738,009.42-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,779.50-	544,963.97-	0.00		544,963.97
461500 OP GRANTS - STATE AGENCI		15,093.91-	36,463.43-	0.00		36,463.43
Major Account 460000 Total	0.00	33,873.41-	581,427.40-	0.00	0.00	581,427.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		54,150.93-	86,898.24-	0.00		86,898.24
471101 PROF & TECH GRNT/CONT-ITD		1,572,851.49-	4,865,524.18-	0.00		4,865,524.18
471108 MED/VOC SERV-STATE AG		40,308.69-	112,219.37-	0.00		112,219.37
472100 SALE OF SUP & MAT		16,208.78-	71,085.09-	0.00		71,085.09
474100 GENERAL BUSINESS FEES		90.60-	14,684.39-	0.00		14,684.39
Major Account 470000 Total	0.00	1,683,610.49-	5,150,411.27-	0.00	0.00	5,150,411.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,995.49	3,068,982.81-	0.00		3,068,982.81
483100 HOUSING & DORM RENTAL RE		765.00-	765.00-	0.00		765.00
483300 EQUIPMENT LEASE OR RENTA			5,369.87-	0.00		5,369.87
484100 OPERATING DONATIONS & CO		134,557.96-	157,948.43-	0.00		157,948.43
484101 RESTRICTED-DONATIONS		56,862.98-	1,652,189.41-	0.00		1,652,189.41
484104 INDIRECT COST-LOCAL			17,733.68-	0.00		17,733.68
484106 INDIRECT COST-PRIVATE		16,150,315.53-	29,869,673.45-	0.00		29,869,673.45
484300 TRUST PRINCIPAL		1,074.04-	2,031.23-	0.00		2,031.23
484900 OTHER PRIVATE SOURCES		14,960.28-	122,042.93-	0.00		122,042.93
486100 LOAN INTEREST		215.22	1,639,851.65-	0.00		1,639,851.65
486300 CLEARING ACCOUNT		242,447.96-	996,290.41	0.00		996,290.41-
Major Account 480000 Total	0.00	16,562,773.04-	35,540,298.05-	0.00	0.00	35,540,298.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		50.00-	1,417.75	0.00		1,417.75-
493100 OPERATING TRANSFER IN			109,080.41-	0.00		109,080.41
493104 TRANS IN-PLANT IMPROVEMEN			16,224.31-	0.00		16,224.31
Major Account 490000 Total	0.00	50.00-	123,886.97-	0.00	0.00	123,886.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,280,306.94-</u>	<u>41,396,023.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,396,023.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>18,280,306.94-</u>	<u>41,396,023.69-</u>	<u>0.00</u>		<u>41,396,023.69</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,280,306.94-</u>	<u>41,396,023.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,396,023.69</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,271,275.76	17,060,954.90	0.00		17,060,954.90-
511200 TEMPORARY SALARIES-WAGES		1,428,780.68	3,123,670.31	0.00		3,123,670.31-
511300 OVERTIME PAYMENTS		141,537.61	257,275.38	0.00		257,275.38-
511900 SUPPLEMENTAL		6,438.81	18,326.82	0.00		18,326.82-
Personal Services Subtotal	0.00	7,848,032.86	20,460,227.41	0.00	0.00	20,460,227.41-
515100 RETIREMENT PLANS EXPENSE		386,664.44	1,086,985.58	0.00		1,086,985.58-
515200 FICA EXPENSE		436,649.64	1,173,920.41	0.00		1,173,920.41-
515400 LIFE & ACCIDENT INS EXP		7,678.13	22,497.92	0.00		22,497.92-
515500 HEALTH INSURANCE EXPENSE		772,937.13	4,512,704.06	0.00		4,512,704.06-
516400 UNEMPLOYM COMP INS EXP			8,807.02	0.00		8,807.02-
516500 WORKERS COMP PREMIUMS			97,751.23	0.00		97,751.23-
Major Account 510000 Total	0.00	9,451,962.20	27,362,893.63	0.00	0.00	27,362,893.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79,746.88-	148,662.81	0.00		148,662.81-
521200 COMM EXP-VOICE/DATA		227,012.60	598,439.83	0.00		598,439.83-
521300 FREIGHT		43,584.84-	50,180.87	0.00		50,180.87-
521400 DATA PROCESSING EXPENSE		26.00	52.00	0.00		52.00-
521500 PUBLICATION & PRINT EXPENSE		282,962.97	588,926.12	0.00		588,926.12-
521700 1099 ROYALTY PAYMENTS		24,536.44	600,776.71	0.00		600,776.71-
521900 AWARDS EXPENSE		2,712.09	8,864.11	0.00		8,864.11-
522000 1099 AWARDS		14,441.10	25,975.69	0.00		25,975.69-
522100 DUES & SUBSCRIPTION EXPENSE		230,680.47	1,015,369.44	0.00		1,015,369.44-
522200 CONFERENCE REGISTRATION		27,797.60	57,552.00	0.00		57,552.00-
522400 SUBSISTENCE		104,251.92	344,912.43	0.00		344,912.43-
522500 EMPLOYEE MOVING EXPENSE		14,086.71	65,594.94	0.00		65,594.94-
522600 JOB APPLICANT EXPENSE		23,745.56	49,831.85	0.00		49,831.85-
523201 NATURAL GAS		483,712.07	993,570.16	0.00		993,570.16-
523202 ELECTRICITY		325,251.64	660,321.65	0.00		660,321.65-
523203 WATER		121,087.36	281,779.34	0.00		281,779.34-
523219 OTHER UTILITY		35,191.98	89,737.60	0.00		89,737.60-
524100 RENT EXPENSE-LAND		3,814.04	70,777.97	0.00		70,777.97-
524600 RENT EXPENSE-BUILDINGS		98,049.09	378,343.99	0.00		378,343.99-

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524700 RENT EXP-OTHER REAL PROP		20,751.35	34,942.76	0.00		34,942.76-
525100 RENT EXP-OFFICE EQUIP		15,292.66	45,395.38	0.00		45,395.38-
525500 RENT EXP-OTHER PERS PROP		44,128.76	205,591.33	0.00		205,591.33-
525501 AG CONST & SHOP EQ RENTAL		2,629.84	46,466.19	0.00		46,466.19-
525502 FILM & PROGRAM RENTAL			17,670.00	0.00		17,670.00-
526100 REPAIRS & MAINT-REAL PROPERTY		399,901.40	1,085,040.64	0.00		1,085,040.64-
527100 REP & MAINT-OFFICE EQUIP		5,075.52	15,806.74	0.00		15,806.74-
527200 REP & MAINT-MOTOR VEHICL		44,269.81	93,481.45	0.00		93,481.45-
527300 REP & MAINT-MEDICAL EQUI		884.04	365.09	0.00		365.09-
527400 REPAIRS & MAINT-DATA PROC		2,290.00	3,765.00	0.00		3,765.00-
527500 REPAIRS & MAINT-COMM EQUIP		50.38	50.38	0.00		50.38-
527600 REP & MAINT-HOUSE/INST E		8,352.09	31,142.76	0.00		31,142.76-
527700 REP & MAINT-PHOTO/MEDIA		1,718.96	3,111.24	0.00		3,111.24-
527800 REP & MAINT-OTHER PROPER		48,678.09	429,817.18	0.00		429,817.18-
527801 REP AG SHOP CONST EQUIP		5,375.58	9,224.84	0.00		9,224.84-
531100 OFFICE SUPPLIES EXPENSE		228,052.97	390,410.15	0.00		390,410.15-
533100 HOUSEHOLD & INSTIT EXP		135,454.83	327,791.76	0.00		327,791.76-
533900 FOOD EXPENSE		900,364.98	1,550,672.90	0.00		1,550,672.90-
534500 AGRICULTURAL SUPPLIES EXP		57,608.90	153,241.36	0.00		153,241.36-
534600 ED & RECREATIONAL SUP EX		252,205.76	712,656.82	0.00		712,656.82-
534800 CONSTRUCTION & MAINT SUPPLIES		259,938.99	804,124.91	0.00		804,124.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		57,812.04	178,013.64	0.00		178,013.64-
534901 DATA PROCESSING SUPPLIES		98,978.30	512,884.98	0.00		512,884.98-
535100 MEDICAL SUPPLIES		55,421.20	525,481.19	0.00		525,481.19-
537100 LABORATORY SUP EXP		8,729.23	13,856.10	0.00		13,856.10-
538100 VEHICLE & EQUIP SUPP EXP		108,075.10	319,701.87	0.00		319,701.87-
539200 DEBT SERVICE EXPENSE		16,307,288.21	20,930,496.76	0.00		20,930,496.76-
539951 PURCHASES FOR RESALE		2,909,779.20	7,413,430.33	0.00		7,413,430.33-
541700 LEGAL RELATED EXPENSE		2,410.15	12,106.75	0.00		12,106.75-
542500 ENG & ARCH SERVICES		7,975.40	8,847.40	0.00		8,847.40-
543100 IT CONSULTING-APPLICATIONS		370.00	3,619.30	0.00		3,619.30-
543500 MGT CONSULTANT SERVICES			87,914.48	0.00		87,914.48-
545000 LABORATORY SERVICES		1,140.60	6,625.37	0.00		6,625.37-
547100 EDUCATIONAL SERVICES		162,353.16	306,479.86	0.00		306,479.86-
549200 JANITORIAL/SECURITY SERVICES		238,330.93	495,926.02	0.00		495,926.02-
554900 OTHER CONTRACTUAL SERVICE		773,399.84	4,774,430.30	0.00		4,774,430.30-
554903 CONTRACTED SVCS - SUB CONTRACT		2,167.78	6,503.31	0.00		6,503.31-
555200 SOFTWARE - NEW PURCHASES		211,058.81	477,743.97	0.00		477,743.97-
556100 INSURANCE EXPENSE		1,529,228.32	2,862,513.82	0.00		2,862,513.82-

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559100 OTHER OPERATING EXP		236,100.11	2,140,294.15	0.00		2,140,294.15-
Major Account 520000 Total	0.00	27,039,671.21	53,067,307.99	0.00	0.00	53,067,307.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		130,429.75	473,749.43	0.00		473,749.43-
571103 BOARD & LODGING-FOREIGN		17,688.80	25,748.53	0.00		25,748.53-
571600 MEALS-NOT TRAVEL STATUS		7,140.00	7,140.00	0.00		7,140.00-
571900 MEALS-ONE DAY TRAVEL		36.78	112.67	0.00		112.67-
572100 COMMERCIAL TRANSPORTATION		586,830.27	1,469,650.24	0.00		1,469,650.24-
572103 COMERCIAL FARES-FOREIGN		8,518.16	13,481.07	0.00		13,481.07-
573100 STATE-OWNED TRANSPORT		23,968.16	45,745.99	0.00		45,745.99-
574500 PERSONAL VEHICLE MILEAGE		12,655.95	29,084.06	0.00		29,084.06-
574503 MILEAGE ALLOW-FOREIGN			110.16	0.00		110.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,442.45	13,925.31	0.00		13,925.31-
575100 MISC TRAVEL EXPENSES		10,621.51	54,187.27	0.00		54,187.27-
575103 MISC TVL EXP-FOREIGN		8,817.96	7,604.52	0.00		7,604.52-
Major Account 570000 Total	0.00	815,149.79	2,140,539.25	0.00	0.00	2,140,539.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,299.19	70,638.10	0.00		70,638.10-
588003 BUILDINGS		1,173,408.83	3,330,668.19	0.00		3,330,668.19-
588004 EQUIPMENT		156,413.44	889,149.69	0.00		889,149.69-
Major Account 580000 Total	0.00	1,333,121.46	4,290,455.98	0.00	0.00	4,290,455.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,583,867.93	3,395,516.45	0.00		3,395,516.45-
599100 OTHER GOVERNMENT AID		33,034.54	95,856.33	0.00		95,856.33-
599102 NON-TAXABLE STIPENDS		305,998.12	913,175.46	0.00		913,175.46-
599104 STUDENT TUITION		8,432.65	14,046.07	0.00		14,046.07-
Major Account 590000 Total	0.00	4,931,333.24	4,418,594.31	0.00	0.00	4,418,594.31-
BUDGETED EXPENDITURES TOTAL	0.00	43,571,237.90	91,279,791.16	0.00	0.00	91,279,791.16-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		43,571,237.90	91,279,791.16	0.00		91,279,791.16-
BUDGETED EXPENDITURES TOTAL	0.00	43,571,237.90	91,279,791.16	0.00	0.00	91,279,791.16-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		607,405.90-	11,134,045.78-	0.00		11,134,045.78
472100 SALE OF SUP & MAT		15,279,768.61-	20,191,484.94-	0.00		20,191,484.94
472200 REPROD & PUBLICATIONS		798,377.80-	1,766,726.79-	0.00		1,766,726.79
474100 GENERAL BUSINESS FEES		111,851.85-	139,226.72-	0.00		139,226.72
476100 OTHER LIC PERM & FEES		2,908,703.69-	4,593,800.22-	0.00		4,593,800.22
Major Account 470000 Total	0.00	19,706,107.85-	37,825,284.45-	0.00	0.00	37,825,284.45

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		84,474.79	36,038.27-	0.00		36,038.27
482100 LAND USE REVENUE			3,750.00	0.00		3,750.00-
483100 HOUSING & DORM RENTAL RE		36,306,764.81-	36,950,659.00-	0.00		36,950,659.00
483200 BUILDING & SPACE RENTAL		15,694.04-	135,671.88-	0.00		135,671.88
483300 EQUIPMENT LEASE OR RENTA			783.80-	0.00		783.80
483400 OTHER RENTAL REVENUE		2,452.88-	13,759.08-	0.00		13,759.08
484100 OPERATING DONATIONS & CO		102.54-	1,843.33-	0.00		1,843.33
484101 RESTRICTED-DONATIONS		1,385.00-	21,131,764.31-	0.00		21,131,764.31
484106 INDIRECT COST-PRIVATE		11,860.70-	37,732.58-	0.00		37,732.58
484300 TRUST PRINCIPAL			79,082.66	0.00		79,082.66-
484800 ROYALTY REVENUE		12,909.59-	3,326,745.66-	0.00		3,326,745.66
484900 OTHER PRIVATE SOURCES		2,689.40-	13,389.15-	0.00		13,389.15
486300 CLEARING ACCOUNT		8,719,294.61	5,129,596.03	0.00		5,129,596.03-
486301 SECURITY DEPOSITS		2,750.00-	3,750.00-	0.00		3,750.00
486400 CASH OVER ADJUSTMENT		42.21	66.15	0.00		66.15-
Major Account 480000 Total	0.00	27,552,797.35-	56,439,642.22-	0.00	0.00	56,439,642.22

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		45,615.00-	206,862.86-	0.00		206,862.86
493100 OPERATING TRANSFER IN		3,234,820.04-	17,317,858.09-	0.00		17,317,858.09
493101 TRANS IN-PRINCIPAL/INTERE			125,911.96-	0.00		125,911.96

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493104 TRANS IN-PLANT IMPROVEMEN		100,825.65-	100,825.65-	0.00		100,825.65
493200 OPERATING TRANSFERS OUT		3,243,871.91	18,172,595.86	0.00		18,172,595.86-
493204 TRANS OUT-PLANT IMPROVEME		1,370,000.00	1,640,061.00	0.00		1,640,061.00-
Major Account 490000 Total	0.00	1,232,611.22	2,061,198.30	0.00	0.00	2,061,198.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,026,293.98-</u>	<u>92,203,728.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,203,728.37</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>46,026,293.98-</u>	<u>92,203,728.37-</u>	<u>0.00</u>		<u>92,203,728.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,026,293.98-</u>	<u>92,203,728.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,203,728.37</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,315,590.39	37,660,866.63	0.00		37,660,866.63-
511200 TEMPORARY SALARIES-WAGES		291,545.73	1,019,285.35	0.00		1,019,285.35-
511300 OVERTIME PAYMENTS		57,092.87	135,698.69	0.00		135,698.69-
Personal Services Subtotal	0.00	13,664,228.99	38,815,850.67	0.00	0.00	38,815,850.67-
515100 RETIREMENT PLANS EXPENSE		4,305.37	437,237.39	0.00		437,237.39-
515101 RETIREMENT PLANS EXPENSE		545.00	545.00	0.00		545.00-
515200 FICA EXPENSE		104,685.86-	233,645.93	0.00		233,645.93-
515400 LIFE & ACCIDENT INS EXP		83.32	3,348.93	0.00		3,348.93-
515500 HEALTH INSURANCE EXPENSE		5,896.82	626,509.27	0.00		626,509.27-
515900 SEE CHART OF ACCOUNTS		3,435,206.52	11,015,324.64	0.00		11,015,324.64-
516500 WORKERS COMP PREMIUMS			146,562.75	0.00		146,562.75-
Major Account 510000 Total	0.00	17,005,580.16	51,279,024.58	0.00	0.00	51,279,024.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,454.92	38,013.01	0.00		38,013.01-
521200 COMM EXP-VOICE/DATA		73,908.56	258,925.06	0.00		258,925.06-
521300 FREIGHT		1,821.59	228.87	0.00		228.87-
521400 DATA PROCESSING EXPENSE		1,571.58	4,711.01	0.00		4,711.01-
521500 PUBLICATION & PRINT EXPENSE		158,165.29	295,912.26	0.00		295,912.26-
521900 AWARDS EXPENSE		2,584.41	3,262.32	0.00		3,262.32-
522100 DUES & SUBSCRIPTION EXPENSE		99,772.55	487,306.56	0.00		487,306.56-
522200 CONFERENCE REGISTRATION		44,178.49	180,288.72	0.00		180,288.72-
522400 SUBSISTENCE			1,708.79	0.00		1,708.79-
522500 EMPLOYEE MOVING EXPENSE		19,246.42	83,898.65	0.00		83,898.65-
522600 JOB APPLICANT EXPENSE		3,435.90	40,491.86	0.00		40,491.86-
523201 NATURAL GAS		79,880.22	234,430.86	0.00		234,430.86-
523202 ELECTRICITY		841,745.69	1,948,900.32	0.00		1,948,900.32-
523203 WATER		92,239.83	299,441.69	0.00		299,441.69-
523219 OTHER UTILITY		68,735.66-	841,827.86-	0.00		841,827.86-
523600 INTEREST EXPENSE			187,055.56	0.00		187,055.56-
524100 RENT EXPENSE-LAND			31.50	0.00		31.50-
524600 RENT EXPENSE-BUILDINGS		24,317.53	157,958.33	0.00		157,958.33-
524700 RENT EXP-OTHER REAL PROP		25,452.35	34,490.92	0.00		34,490.92-

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525100 RENT EXP-OFFICE EQUIP		5,361.08	21,127.75	0.00		21,127.75-
525200 RENT EXP-DATA PROC EQUIP		80.28	628.71	0.00		628.71-
525400 RENT EXP-COMM EQUIP		77,144.24	77,748.24	0.00		77,748.24-
525500 RENT EXP-OTHER PERS PROP		9,306.60	38,949.16	0.00		38,949.16-
525502 FILM & PROGRAM RENTAL		270.00	660.00	0.00		660.00-
526100 REPAIRS & MAINT-REAL PROPERTY		317,457.18	999,832.66	0.00		999,832.66-
527100 REP & MAINT-OFFICE EQUIP		24,155.77	74,836.91	0.00		74,836.91-
527200 REP & MAINT-MOTOR VEHICL		1,364.43	5,840.75	0.00		5,840.75-
527300 REP & MAINT-MEDICAL EQUI		42,213.01	50,071.29	0.00		50,071.29-
527400 REPAIRS & MAINT-DATA PROC			60,500.00	0.00		60,500.00-
527500 REPAIRS & MAINT-COMM EQUIP			1,646.00	0.00		1,646.00-
527700 REP & MAINT-PHOTO/MEDIA			525.00	0.00		525.00-
527800 REP & MAINT-OTHER PROPER		26,304.83	110,904.83	0.00		110,904.83-
531100 OFFICE SUPPLIES EXPENSE		38,409.56	407,296.88	0.00		407,296.88-
533100 HOUSEHOLD & INSTIT EXP		1,130.57	9,119.36	0.00		9,119.36-
533900 FOOD EXPENSE		29,936.75	58,327.75	0.00		58,327.75-
534600 ED & RECREATIONAL SUP EX		22,851.76	65,605.28	0.00		65,605.28-
534700 ENG TECH & COMM SUP EXP		2,383.65	8,406.50	0.00		8,406.50-
534800 CONSTRUCTION & MAINT SUPPLIES		369,053.33	1,182,449.18	0.00		1,182,449.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,219.00	11,165.56	0.00		11,165.56-
534901 DATA PROCESSING SUPPLIES		121,553.98	694,334.30	0.00		694,334.30-
535100 MEDICAL SUPPLIES		141,906.25	397,507.21	0.00		397,507.21-
537100 LABORATORY SUP EXP		270,532.65	949,380.22	0.00		949,380.22-
538100 VEHICLE & EQUIP SUPP EXP		4,596.58	10,293.13	0.00		10,293.13-
539951 PURCHASES FOR RESALE		229,925.11	361,908.68	0.00		361,908.68-
541100 ACCTG & AUDITING SERVICES		14,860.50	11,966.05	0.00		11,966.05-
541700 LEGAL RELATED EXPENSE		25,631.67	150,028.61	0.00		150,028.61-
542500 ENG & ARCH SERVICES			786.50-	0.00		786.50
543100 IT CONSULTING-APPLICATIONS		500.00	548,926.75	0.00		548,926.75-
545000 LABORATORY SERVICES		80,494.36	212,402.61	0.00		212,402.61-
547100 EDUCATIONAL SERVICES		73,555.83	121,126.19	0.00		121,126.19-
549200 JANITORIAL/SECURITY SERVICES		302,197.63	890,786.44	0.00		890,786.44-
554900 OTHER CONTRACTUAL SERVICE		463,691.36	536,820.77	0.00		536,820.77-
554901 CONTRACTED SVCS - SAL REIMB		305.00	1,871.04	0.00		1,871.04-
554903 CONTRACTED SVCS - SUB CONTRACT		1,650.00	8,675.13	0.00		8,675.13-
555200 SOFTWARE - NEW PURCHASES		61,992.79	87,841.67	0.00		87,841.67-
556100 INSURANCE EXPENSE		279,677.41	919,084.98	0.00		919,084.98-
559100 OTHER OPERATING EXP		17,837.09	2,736.39-	0.00		2,736.39
Major Account 520000 Total	0.00	4,463,589.92	12,500,301.13	0.00	0.00	12,500,301.13-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		36,401.87	146,608.65	0.00		146,608.65-
571103 BOARD & LODGING-FOREIGN		2,920.14	18,378.16	0.00		18,378.16-
571600 MEALS-NOT TRAVEL STATUS		70,885.86	166,721.85	0.00		166,721.85-
571900 MEALS-ONE DAY TRAVEL		24.10	63.10	0.00		63.10-
572100 COMMERCIAL TRANSPORTATION		21,596.27	74,257.67	0.00		74,257.67-
572103 COMERCIAL FARES-FOREIGN		26,753.99	60,965.22	0.00		60,965.22-
573100 STATE-OWNED TRANSPORT		675.00	9,326.36	0.00		9,326.36-
574500 PERSONAL VEHICLE MILEAGE		7,955.41	30,211.19	0.00		30,211.19-
574503 MILEAGE ALLOW-FOREIGN		58.32	58.32	0.00		58.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		69,919.41	125,311.59	0.00		125,311.59-
575100 MISC TRAVEL EXPENSES		1,799.69	17,616.40	0.00		17,616.40-
575103 MISC TVL EXP-FOREIGN		59.61	1,038.14	0.00		1,038.14-
Major Account 570000 Total	0.00	239,049.67	650,556.65	0.00	0.00	650,556.65-
580000 CAPITAL OUTLAY						
588001 LAND			1,500.00	0.00		1,500.00-
588004 EQUIPMENT		312,955.85	794,342.60	0.00		794,342.60-
Major Account 580000 Total	0.00	312,955.85	795,842.60	0.00	0.00	795,842.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,113.00	11,113.00	0.00		11,113.00-
599101 GEN FUND REMISSIONS EXPEN		140,185.00	144,907.00	0.00		144,907.00-
599102 NON-TAXABLE STIPENDS		51,719.73	282,559.85	0.00		282,559.85-
599104 STUDENT TUITION		106,991.25	119,601.47	0.00		119,601.47-
Major Account 590000 Total	0.00	310,008.98	558,181.32	0.00	0.00	558,181.32-
BUDGETED EXPENDITURES TOTAL	0.00	22,331,184.58	65,783,906.28	0.00	0.00	65,783,906.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		14,510,310.11	42,314,074.61	0.00		42,314,074.61-
2 CASH FUNDS		7,261,412.26	22,238,028.77	0.00		22,238,028.77-
5 REVOLVING FUNDS		559,462.21	1,231,802.90	0.00		1,231,802.90-
BUDGETED EXPENDITURES TOTAL	0.00	22,331,184.58	65,783,906.28	0.00	0.00	65,783,906.28-

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		5,479,354.17-	5,562,687.47-	0.00		5,562,687.47
Major Account 450000 Total	0.00	5,479,354.17-	5,562,687.47-	0.00	0.00	5,562,687.47
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		254,321.70	389,806.18	0.00		389,806.18-
461500 OP GRANTS - STATE AGENCI		131,444.29-	212,555.45-	0.00		212,555.45
Major Account 460000 Total	0.00	122,877.41	177,250.73	0.00	0.00	177,250.73-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,742,204.57-	7,521,782.85-	0.00		7,521,782.85
471102 GEN FUND REMISSIONS-CASH		4,518,279.61	5,875,943.60	0.00		5,875,943.60-
471103 NON RESIDENT TUITION		5,438,665.80-	8,606,576.20-	0.00		8,606,576.20
472100 SALE OF SUP & MAT		138,743.90	1,207,892.28-	0.00		1,207,892.28
472200 REPROD & PUBLICATIONS		7,319,590.92-	3,124,033.20-	0.00		3,124,033.20
474100 GENERAL BUSINESS FEES		100.00	4,640.00-	0.00		4,640.00
476100 OTHER LIC PERM & FEES			1,708.00-	0.00		1,708.00
Major Account 470000 Total	0.00	17,843,337.78-	14,590,688.93-	0.00	0.00	14,590,688.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		418,960.31-	637,708.63	0.00		637,708.63-
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484101 RESTRICTED-DONATIONS			928,284.73	0.00		928,284.73-
484102 RESTRICTED-PROF FEES		8,464.15	29,691.85	0.00		29,691.85-
484104 INDIRECT COST-LOCAL		95,900.00-	127,600.00-	0.00		127,600.00
484105 INDIRECT COST-OTHER		2,069,732.94-	6,440,415.65-	0.00		6,440,415.65
484106 INDIRECT COST-PRIVATE			88,555.55-	0.00		88,555.55
484500 REIMB NON-GOVT SOURCES		21,162.13-	30,829.24	0.00		30,829.24-
484900 OTHER PRIVATE SOURCES		11,050.00-	27,636.94-	0.00		27,636.94
486351 NSF ITEMS SUSPENSE		321.13	2,025.25	0.00		2,025.25-
Major Account 480000 Total	0.00	2,608,020.10-	5,056,168.44-	0.00	0.00	5,056,168.44

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			93.20-	0.00		93.20
493100 OPERATING TRANSFER IN		42,401.66-	8,948,537.81-	0.00		8,948,537.81
493103 TRANS IN-CENTRAL ADMIN		20,000.00-	20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		308,116.10	11,533,207.20	0.00		11,533,207.20-
493202 TRANS OUT-LOAN FUND MATCH			1,330.00	0.00		1,330.00-
493206 TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	245,714.44	2,893,292.45	0.00	0.00	2,893,292.45-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,562,120.20-</u>	<u>22,139,001.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,139,001.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,000.00	0.00		4,000.00-
2 CASH FUNDS		24,811,320.11-	21,481,793.99-	0.00		21,481,793.99
5 REVOLVING FUNDS		750,800.09-	661,207.67-	0.00		661,207.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,562,120.20-</u>	<u>22,139,001.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,139,001.66</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		157.26	595.80-	0.00		595.80
Personal Services Subtotal	0.00	157.26	595.80-	0.00	0.00	595.80
515900 SEE CHART OF ACCOUNTS		36.17	140.25-	0.00		140.25
Major Account 510000 Total	0.00	193.43	736.05-	0.00	0.00	736.05
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		301.99	168.70	0.00		168.70-
554900 OTHER CONTRACTUAL SERVICE		1,235.00	1,722.50	0.00		1,722.50-
Major Account 520000 Total	0.00	1,536.99	1,891.20	0.00	0.00	1,891.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,730.42</u>	<u>1,155.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,155.15-</u>

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,730.42	1,155.15	0.00		1,155.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,730.42	1,155.15	0.00	0.00	1,155.15-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,754,403.68	5,267,779.54	0.00		5,267,779.54-
511200 TEMPORARY SALARIES-WAGES		187,255.52	566,528.13	0.00		566,528.13-
511300 OVERTIME PAYMENTS		1,160.86	1,777.53	0.00		1,777.53-
Personal Services Subtotal	0.00	1,942,820.06	5,836,085.20	0.00	0.00	5,836,085.20-
515100 RETIREMENT PLANS EXPENSE			652.46	0.00		652.46-
515101 RETIREMENT PLANS EXPENSE			248.00	0.00		248.00-
515200 FICA EXPENSE		72.44	897.54	0.00		897.54-
515400 LIFE & ACCIDENT INS EXP			15.08	0.00		15.08-
515500 HEALTH INSURANCE EXPENSE			1,412.58	0.00		1,412.58-
515900 SEE CHART OF ACCOUNTS		442,869.99	1,338,080.39	0.00		1,338,080.39-
Major Account 510000 Total	0.00	2,385,762.49	7,177,391.25	0.00	0.00	7,177,391.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,282.30	6,697.75	0.00		6,697.75-
521200 COMM EXP-VOICE/DATA		1,722.43	5,033.43	0.00		5,033.43-
521300 FREIGHT		1,061.23	7,222.47	0.00		7,222.47-
521500 PUBLICATION & PRINT EXPENSE		15,067.61	36,382.19	0.00		36,382.19-
522100 DUES & SUBSCRIPTION EXPENSE		849.33	7,681.42	0.00		7,681.42-
522200 CONFERENCE REGISTRATION		11,578.84	36,709.54	0.00		36,709.54-
522600 JOB APPLICANT EXPENSE			232.37	0.00		232.37-
524600 RENT EXPENSE-BUILDINGS		494.00-	988.00-	0.00		988.00
524700 RENT EXP-OTHER REAL PROP			32,729.00-	0.00		32,729.00
525100 RENT EXP-OFFICE EQUIP			309.64	0.00		309.64-
525500 RENT EXP-OTHER PERS PROP		1,756.02	5,511.62	0.00		5,511.62-
527300 REP & MAINT-MEDICAL EQUI		1,832.77	13,965.69	0.00		13,965.69-
531100 OFFICE SUPPLIES EXPENSE		264.63	954.01	0.00		954.01-
533100 HOUSEHOLD & INSTIT EXP			37.50	0.00		37.50-
533900 FOOD EXPENSE		158.29	3,894.44	0.00		3,894.44-
534600 ED & RECREATIONAL SUP EX		5,689.72	8,664.98	0.00		8,664.98-
534901 DATA PROCESSING SUPPLIES		3,759.36	11,370.58	0.00		11,370.58-
535100 MEDICAL SUPPLIES		27,143.95	117,112.58	0.00		117,112.58-
537100 LABORATORY SUP EXP		453,203.96	1,288,647.56	0.00		1,288,647.56-
538100 VEHICLE & EQUIP SUPP EXP		30.57	426.58	0.00		426.58-

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539100 INDIRECT COST ALLOWANCE		1,530,421.90	4,808,972.57	0.00		4,808,972.57-
545000 LABORATORY SERVICES		190,966.24	551,495.45	0.00		551,495.45-
547100 EDUCATIONAL SERVICES		10,133.00	29,054.00	0.00		29,054.00-
554900 OTHER CONTRACTUAL SERVICE		90,545.13	379,118.59	0.00		379,118.59-
554903 CONTRACTED SVCS - SUB CONTRACT		763,436.87	2,734,807.03	0.00		2,734,807.03-
555200 SOFTWARE - NEW PURCHASES		1,269.86	20,874.43	0.00		20,874.43-
559100 OTHER OPERATING EXP		145.67	529.81	0.00		529.81-
Major Account 520000 Total	0.00	3,112,825.68	10,041,989.23	0.00	0.00	10,041,989.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,714.72	51,629.10	0.00		51,629.10-
571103 BOARD & LODGING-FOREIGN		1,512.43	2,983.07	0.00		2,983.07-
571600 MEALS-NOT TRAVEL STATUS		3,626.10	65,065.01	0.00		65,065.01-
571900 MEALS-ONE DAY TRAVEL		4.79	4.79	0.00		4.79-
572100 COMMERCIAL TRANSPORTATION		13,430.98	28,785.37	0.00		28,785.37-
572103 COMERCIAL FARES-FOREIGN		1,113.11-	12,450.23	0.00		12,450.23-
573100 STATE-OWNED TRANSPORT			171.76	0.00		171.76-
574500 PERSONAL VEHICLE MILEAGE		3,680.44	8,788.80	0.00		8,788.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,624.11	101,876.84	0.00		101,876.84-
575100 MISC TRAVEL EXPENSES		611.07	31,650.12	0.00		31,650.12-
575103 MISC TVL EXP-FOREIGN		8.31	576.86	0.00		576.86-
Major Account 570000 Total	0.00	48,099.84	303,981.95	0.00	0.00	303,981.95-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		22,610.94	345,882.41	0.00		345,882.41-
Major Account 580000 Total	0.00	22,610.94	345,882.41	0.00	0.00	345,882.41-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		22,245,852.37	22,565,314.55	0.00		22,565,314.55-
599104 STUDENT TUITION			200.00	0.00		200.00-
Major Account 590000 Total	0.00	22,245,852.37	22,565,514.55	0.00	0.00	22,565,514.55-
BUDGETED EXPENDITURES TOTAL	0.00	27,815,151.32	40,434,759.39	0.00	0.00	40,434,759.39-

SUMMARY BY FUND TYPE - EXPENDITURES

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4 FEDERAL FUNDS		27,815,151.32	40,434,759.39	0.00		40,434,759.39-
BUDGETED EXPENDITURES TOTAL	0.00	27,815,151.32	40,434,759.39	0.00	0.00	40,434,759.39-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			1,921.25-	0.00		1,921.25
Major Account 470000 Total	0.00	0.00	1,921.25-	0.00	0.00	1,921.25
BUDGETED REVENUE TOTAL	0.00	0.00	1,921.25-	0.00	0.00	1,921.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			1,921.25-	0.00		1,921.25
BUDGETED REVENUE TOTAL	0.00	0.00	1,921.25-	0.00	0.00	1,921.25

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		125,220.73	380,175.99	0.00		380,175.99-
511200 TEMPORARY SALARIES-WAGES		20,970.00	54,416.82	0.00		54,416.82-
511300 OVERTIME PAYMENTS			37.29	0.00		37.29-
Personal Services Subtotal	0.00	146,190.73	434,630.10	0.00	0.00	434,630.10-
515900 SEE CHART OF ACCOUNTS		32,702.39	98,507.88	0.00		98,507.88-
Major Account 510000 Total	0.00	178,893.12	533,137.98	0.00	0.00	533,137.98-
520000 OPERATING EXPENSES						
521300 FREIGHT		38.11	241.02	0.00		241.02-
521500 PUBLICATION & PRINT EXPENSE		662.23	811.98	0.00		811.98-
522100 DUES & SUBSCRIPTION EXPENSE			1,428.82	0.00		1,428.82-
522200 CONFERENCE REGISTRATION		706.72	1,146.72	0.00		1,146.72-
522600 JOB APPLICANT EXPENSE		240.00	240.00	0.00		240.00-
525500 RENT EXP-OTHER PERS PROP		372.73	827.93	0.00		827.93-
527300 REP & MAINT-MEDICAL EQUI			520.70	0.00		520.70-
531100 OFFICE SUPPLIES EXPENSE		48.28-	48.28-	0.00		48.28
535100 MEDICAL SUPPLIES		320.09	2,182.01	0.00		2,182.01-
537100 LABORATORY SUP EXP		2,183.13	32,017.38	0.00		32,017.38-
539100 INDIRECT COST ALLOWANCE		70,853.54	206,529.34	0.00		206,529.34-
545000 LABORATORY SERVICES		1,841.09	7,051.57	0.00		7,051.57-
547100 EDUCATIONAL SERVICES		5,460.00	5,460.00	0.00		5,460.00-
554900 OTHER CONTRACTUAL SERVICE		442.22-	3,765.70	0.00		3,765.70-
554903 CONTRACTED SVCS - SUB CONTRACT		113,673.20	171,138.29	0.00		171,138.29-
555200 SOFTWARE - NEW PURCHASES			91.25	0.00		91.25-
Major Account 520000 Total	0.00	195,860.34	433,404.43	0.00	0.00	433,404.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,728.80-	248.38-	0.00		248.38
571103 BOARD & LODGING-FOREIGN			686.31	0.00		686.31-
572100 COMMERCIAL TRANSPORTATION		1,272.07-	808.35	0.00		808.35-
572103 COMERCIAL FARES-FOREIGN			700.12	0.00		700.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		72.16	773.44-	0.00		773.44

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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		98.80-	23.80-	0.00		23.80
575103 MISC TVL EXP-FOREIGN			47.37	0.00		47.37-
Major Account 570000 Total	0.00	3,027.51-	1,196.53	0.00	0.00	1,196.53-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		4,166.66	12,499.98	0.00		12,499.98-
Major Account 590000 Total	0.00	4,166.66	12,499.98	0.00	0.00	12,499.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>375,892.61</u>	<u>980,238.92</u>	<u>0.00</u>	<u>0.00</u>	<u>980,238.92-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		375,892.61	980,238.92	0.00		980,238.92-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>375,892.61</u>	<u>980,238.92</u>	<u>0.00</u>	<u>0.00</u>	<u>980,238.92-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		626,879.20-	992,615.63-	0.00		992,615.63
Major Account 460000 Total	0.00	626,879.20-	992,615.63-	0.00	0.00	992,615.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>626,879.20-</u>	<u>992,615.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>992,615.63</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		626,879.20-	992,615.63-	0.00		992,615.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>626,879.20-</u>	<u>992,615.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>992,615.63</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,299,927.03	22,770,751.65	0.00		22,770,751.65-
511200 TEMPORARY SALARIES-WAGES		266,989.12	1,031,735.15	0.00		1,031,735.15-
511300 OVERTIME PAYMENTS		13,296.61	30,222.60	0.00		30,222.60-
Personal Services Subtotal	0.00	8,580,212.76	23,832,709.40	0.00	0.00	23,832,709.40-
515100 RETIREMENT PLANS EXPENSE		986.91	1,745.78	0.00		1,745.78-
515200 FICA EXPENSE		111,085.44	222,568.71	0.00		222,568.71-
515400 LIFE & ACCIDENT INS EXP		22.50	46.92	0.00		46.92-
515500 HEALTH INSURANCE EXPENSE		1,881.49	4,439.44	0.00		4,439.44-
515900 SEE CHART OF ACCOUNTS		2,022,414.32	4,971,519.38	0.00		4,971,519.38-
Major Account 510000 Total	0.00	10,716,603.42	29,033,029.63	0.00	0.00	29,033,029.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,772.67	19,844.17	0.00		19,844.17-
521200 COMM EXP-VOICE/DATA		65,382.30	197,738.67	0.00		197,738.67-
521300 FREIGHT		59,988.08	138,681.51	0.00		138,681.51-
521400 DATA PROCESSING EXPENSE		4,644.63	13,625.45	0.00		13,625.45-
521500 PUBLICATION & PRINT EXPENSE		57,939.62	155,726.19	0.00		155,726.19-
521700 1099 ROYALTY PAYMENTS			360.00	0.00		360.00-
521900 AWARDS EXPENSE		5.00	5,292.77	0.00		5,292.77-
522000 1099 AWARDS			16,050.00	0.00		16,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		129,035.53	453,820.67	0.00		453,820.67-
522200 CONFERENCE REGISTRATION		107,975.59	229,547.51	0.00		229,547.51-
522400 SUBSISTENCE		1,854.17	2,032.92-	0.00		2,032.92
522500 EMPLOYEE MOVING EXPENSE		21,146.66	182,994.97	0.00		182,994.97-
522600 JOB APPLICANT EXPENSE		11,132.75	18,640.14	0.00		18,640.14-
523600 INTEREST EXPENSE			2,869,964.75	0.00		2,869,964.75-
524600 RENT EXPENSE-BUILDINGS		10,175.55	25,022.78	0.00		25,022.78-
524700 RENT EXP-OTHER REAL PROP		3,881.27	113,613.61	0.00		113,613.61-
525100 RENT EXP-OFFICE EQUIP		54.00	14,598.12	0.00		14,598.12-
525400 RENT EXP-COMM EQUIP			498.50	0.00		498.50-
525500 RENT EXP-OTHER PERS PROP		11,080.46	39,783.09	0.00		39,783.09-
526100 REPAIRS & MAINT-REAL PROPERTY		11,475.72	19,061.04	0.00		19,061.04-
527100 REP & MAINT-OFFICE EQUIP		4,328.56	8,126.42	0.00		8,126.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		270.74	1,153.08	0.00		1,153.08-
527300 REP & MAINT-MEDICAL EQUI		52,715.72	84,143.28	0.00		84,143.28-
527400 REPAIRS & MAINT-DATA PROC		15.00-	69.26	0.00		69.26-
527600 REP & MAINT-HOUSE/INST E			864.00	0.00		864.00-
527800 REP & MAINT-OTHER PROPER		1,484.50	11,284.50	0.00		11,284.50-
531100 OFFICE SUPPLIES EXPENSE		38,907.82	98,957.29	0.00		98,957.29-
533100 HOUSEHOLD & INSTIT EXP		1,504.31	25,444.03	0.00		25,444.03-
533900 FOOD EXPENSE		56,402.92	121,795.21	0.00		121,795.21-
534600 ED & RECREATIONAL SUP EX		63,057.30	177,419.97	0.00		177,419.97-
534700 ENG TECH & COMM SUP EXP		1,867.45	7,783.34	0.00		7,783.34-
534800 CONSTRUCTION & MAINT SUPPLIES		14,612.40	46,024.07	0.00		46,024.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,297.38	22,372.84	0.00		22,372.84-
534901 DATA PROCESSING SUPPLIES		96,245.21	256,973.82	0.00		256,973.82-
535100 MEDICAL SUPPLIES		614,014.78	1,779,575.06	0.00		1,779,575.06-
537100 LABORATORY SUP EXP		339,020.00	1,109,185.83	0.00		1,109,185.83-
538100 VEHICLE & EQUIP SUPP EXP		854.41	1,861.88	0.00		1,861.88-
539100 INDIRECT COST ALLOWANCE		510,270.15	1,427,097.80	0.00		1,427,097.80-
539951 PURCHASES FOR RESALE		1,172.18	4,040.55	0.00		4,040.55-
541600 GROSS PROCEEDS LEGAL EXP		494.00	494.00	0.00		494.00-
541700 LEGAL RELATED EXPENSE		32,780.00	129,339.59	0.00		129,339.59-
543100 IT CONSULTING-APPLICATIONS			7,635.92	0.00		7,635.92-
545000 LABORATORY SERVICES		179,582.57	483,410.04	0.00		483,410.04-
547100 EDUCATIONAL SERVICES		45,994.08	69,610.92	0.00		69,610.92-
549200 JANITORIAL/SECURITY SERVICES		515.00	34,528.75	0.00		34,528.75-
554900 OTHER CONTRACTUAL SERVICE		405,615.43	551,385.28	0.00		551,385.28-
554901 CONTRACTED SVCS - SAL REIMB			5,563.00	0.00		5,563.00-
554903 CONTRACTED SVCS - SUB CONTRACT		360,332.12	2,868,567.00	0.00		2,868,567.00-
555200 SOFTWARE - NEW PURCHASES		35,555.62	86,271.90	0.00		86,271.90-
556100 INSURANCE EXPENSE		2,340.00	5,801.42	0.00		5,801.42-
559100 OTHER OPERATING EXP		11,046.40	355,947.73	0.00		355,947.73-
Major Account 520000 Total	0.00	3,379,810.05	14,295,558.80	0.00	0.00	14,295,558.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		85,880.89	306,717.29	0.00		306,717.29-
571103 BOARD & LODGING-FOREIGN		6,948.90	30,519.56	0.00		30,519.56-
571600 MEALS-NOT TRAVEL STATUS		58,255.24	230,301.37	0.00		230,301.37-
571800 TAXABLE TRAVEL EXPENSES			240.00	0.00		240.00-
571900 MEALS-ONE DAY TRAVEL			35.79	0.00		35.79-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		86,334.60	213,558.90	0.00		213,558.90-
572103 COMERCIAL FARES-FOREIGN		16,097.36	58,064.38	0.00		58,064.38-
573100 STATE-OWNED TRANSPORT			36.00	0.00		36.00-
574500 PERSONAL VEHICLE MILEAGE		15,218.42	34,065.60	0.00		34,065.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,091.42	85,051.97	0.00		85,051.97-
575100 MISC TRAVEL EXPENSES		8,117.06	19,522.36	0.00		19,522.36-
575103 MISC TVL EXP-FOREIGN		248.18	655.55	0.00		655.55-
Major Account 570000 Total	0.00	290,192.07	978,768.77	0.00	0.00	978,768.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			200,139.33	0.00		200,139.33-
588004 EQUIPMENT		482,075.21	779,720.60	0.00		779,720.60-
Major Account 580000 Total	0.00	482,075.21	979,859.93	0.00	0.00	979,859.93-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			11,968.00-	0.00		11,968.00
599102 NON-TAXABLE STIPENDS		1,752,609.76	2,261,831.92	0.00		2,261,831.92-
599104 STUDENT TUITION		54,904.40	49,769.18	0.00		49,769.18-
Major Account 590000 Total	0.00	1,807,514.16	2,299,633.10	0.00	0.00	2,299,633.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,676,194.91	47,586,850.23	0.00	0.00	47,586,850.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,676,194.91	47,586,850.23	0.00		47,586,850.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,676,194.91	47,586,850.23	0.00	0.00	47,586,850.23-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,250.00-	9,004.45-	0.00		9,004.45
461500 OP GRANTS - STATE AGENCI		51,127.15-	208,437.12-	0.00		208,437.12
461700 OP GRANTS - OTHER		61,060.42-	151,985.05-	0.00		151,985.05
Major Account 460000 Total	0.00	114,437.57-	369,426.62-	0.00	0.00	369,426.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		201,000.51-	3,462,851.24	0.00		3,462,851.24-
471103 NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		872,598.82-	6,251,935.73-	0.00		6,251,935.73
472100 SALE OF SUP & MAT		201,991.37-	545,961.74-	0.00		545,961.74
474100 GENERAL BUSINESS FEES		5,306.49-	501,595.49-	0.00		501,595.49
Major Account 470000 Total	0.00	1,280,897.19-	3,847,891.72-	0.00	0.00	3,847,891.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,856.62-	1,755,125.19-	0.00		1,755,125.19
483200 BUILDING & SPACE RENTAL			1,611,223.54-	0.00		1,611,223.54
483400 OTHER RENTAL REVENUE		48.00-	48.00-	0.00		48.00
484100 OPERATING DONATIONS & CO		3,377.00-	85,462.00-	0.00		85,462.00
484101 RESTRICTED-DONATIONS		2,272,626.10-	5,160,323.72-	0.00		5,160,323.72
484102 RESTRICTED-PROF FEES		166,991.81-	324,014.92-	0.00		324,014.92
484104 INDIRECT COST-LOCAL		52,987.62-	581,285.02-	0.00		581,285.02
484105 INDIRECT COST-OTHER		3,885.32-	9,983.66-	0.00		9,983.66
484106 INDIRECT COST-PRIVATE		969,491.66-	1,755,952.23-	0.00		1,755,952.23
484500 REIMB NON-GOVT SOURCES		5,550.00-	20,434.77-	0.00		20,434.77
484900 OTHER PRIVATE SOURCES		14,237,343.89-	29,943,086.46-	0.00		29,943,086.46
486100 LOAN INTEREST		500.00-	500.00-	0.00		500.00
486300 CLEARING ACCOUNT		148,591.24-	434,242.87-	0.00		434,242.87
Major Account 480000 Total	0.00	17,895,249.26-	41,681,682.38-	0.00	0.00	41,681,682.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,487,613.19	4,768,237.43-	0.00		4,768,237.43
493102 TRANS IN-LOAN FUND MATCH			1,330.00-	0.00		1,330.00
493200 OPERATING TRANSFERS OUT		2,405,946.46-	5,649,371.05	0.00		5,649,371.05-
Major Account 490000 Total	0.00	81,666.73	879,803.62	0.00	0.00	879,803.62-
UNBUDGETED REVENUE TOTAL	0.00	19,208,917.29-	45,019,197.10-	0.00	0.00	45,019,197.10

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		19,208,917.29-	45,019,197.10-	0.00		45,019,197.10
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,208,917.29-</u>	<u>45,019,197.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,019,197.10</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,960,641.71	9,694,634.29	0.00		9,694,634.29-
511200 TEMPORARY SALARIES-WAGES		51,662.94	125,512.47	0.00		125,512.47-
511300 OVERTIME PAYMENTS		25,226.99	62,649.43	0.00		62,649.43-
Personal Services Subtotal	0.00	3,037,531.64	9,882,796.19	0.00	0.00	9,882,796.19-
515100 RETIREMENT PLANS EXPENSE		234.34	227,324.13-	0.00		227,324.13
515101 RETIREMENT PLANS EXPENSE			356.00	0.00		356.00-
515200 FICA EXPENSE		794.59	252,342.20-	0.00		252,342.20
515400 LIFE & ACCIDENT INS EXP		15.13	1,833.39-	0.00		1,833.39
515500 HEALTH INSURANCE EXPENSE		1,059.72	361,317.57-	0.00		361,317.57
515900 SEE CHART OF ACCOUNTS		156,407.60	221,380.54	0.00		221,380.54-
516400 UNEMPLOYM COMP INS EXP			14,762.95	0.00		14,762.95-
516500 WORKERS COMP PREMIUMS			171,835.00	0.00		171,835.00-
Major Account 510000 Total	0.00	3,196,043.02	9,448,313.39	0.00	0.00	9,448,313.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		54,236.62	149,282.06	0.00		149,282.06-
521200 COMM EXP-VOICE/DATA		321,831.45	977,843.25	0.00		977,843.25-
521300 FREIGHT		17,668.17	52,729.72	0.00		52,729.72-
521400 DATA PROCESSING EXPENSE		3,632.01	10,456.41	0.00		10,456.41-
521500 PUBLICATION & PRINT EXPENSE		84,372.83	169,573.23	0.00		169,573.23-
521700 1099 ROYALTY PAYMENTS			360.00-	0.00		360.00
521900 AWARDS EXPENSE		591.56	46,646.77	0.00		46,646.77-
522100 DUES & SUBSCRIPTION EXPENSE		145,481.36	426,186.98	0.00		426,186.98-
522200 CONFERENCE REGISTRATION		51,889.00	44,778.61	0.00		44,778.61-
522500 EMPLOYEE MOVING EXPENSE			1,063.09	0.00		1,063.09-
522600 JOB APPLICANT EXPENSE		9,037.45	10,745.47	0.00		10,745.47-
523201 NATURAL GAS		1,693.13	5,235.63	0.00		5,235.63-
523202 ELECTRICITY		76,579.17-	80,123.37-	0.00		80,123.37
523203 WATER		12,741.35	41,992.07	0.00		41,992.07-
523219 OTHER UTILITY		6,817.48-	131,196.78-	0.00		131,196.78
524600 RENT EXPENSE-BUILDINGS		83,971.45	220,783.95	0.00		220,783.95-
524700 RENT EXP-OTHER REAL PROP		875.00	13,432.32	0.00		13,432.32-
525100 RENT EXP-OFFICE EQUIP		17,042.03	62,845.37	0.00		62,845.37-

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525200 RENT EXP-DATA PROC EQUIP			7,020.00	0.00		7,020.00-
525400 RENT EXP-COMM EQUIP			1,120.00	0.00		1,120.00-
525500 RENT EXP-OTHER PERS PROP		7,417.92	32,516.27	0.00		32,516.27-
526100 REPAIRS & MAINT-REAL PROPERTY		90,032.75	297,147.77	0.00		297,147.77-
527100 REP & MAINT-OFFICE EQUIP		19,265.37	66,081.22	0.00		66,081.22-
527200 REP & MAINT-MOTOR VEHICL		8,534.97	12,844.76	0.00		12,844.76-
527300 REP & MAINT-MEDICAL EQUI		169,075.11	317,610.30	0.00		317,610.30-
527400 REPAIRS & MAINT-DATA PROC		35,422.93	482,492.27	0.00		482,492.27-
527500 REPAIRS & MAINT-COMM EQUIP		538.00	3,178.02	0.00		3,178.02-
527600 REP & MAINT-HOUSE/INST E			119.00	0.00		119.00-
527700 REP & MAINT-PHOTO/MEDIA		11,350.00	80,720.00	0.00		80,720.00-
527800 REP & MAINT-OTHER PROPER		4,617.83	64,848.70-	0.00		64,848.70
531100 OFFICE SUPPLIES EXPENSE		45,043.24	70,611.02-	0.00		70,611.02
533100 HOUSEHOLD & INSTIT EXP		530.16-	4,232.24	0.00		4,232.24-
533900 FOOD EXPENSE		10,187.20	22,871.93	0.00		22,871.93-
534500 AGRICULTURAL SUPPLIES EXP		2,728.13	5,753.06	0.00		5,753.06-
534600 ED & RECREATIONAL SUP EX		17,624.57	428,362.64	0.00		428,362.64-
534700 ENG TECH & COMM SUP EXP		4,727.86	13,029.50	0.00		13,029.50-
534800 CONSTRUCTION & MAINT SUPPLIES		154,064.26	308,757.54	0.00		308,757.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,943.58	79,624.50	0.00		79,624.50-
534901 DATA PROCESSING SUPPLIES		39,787.50	107,151.71	0.00		107,151.71-
535100 MEDICAL SUPPLIES		41,587.07	32,813.56	0.00		32,813.56-
537100 LABORATORY SUP EXP		310,526.61	741,583.15	0.00		741,583.15-
538100 VEHICLE & EQUIP SUPP EXP		1,035.30	2,277.11	0.00		2,277.11-
539951 PURCHASES FOR RESALE		611,850.90	1,778,546.80	0.00		1,778,546.80-
541100 ACCTG & AUDITING SERVICES		175.00	6,662.45	0.00		6,662.45-
541700 LEGAL RELATED EXPENSE		73,223.45-	22,988.28-	0.00		22,988.28
542500 ENG & ARCH SERVICES			3,487.64	0.00		3,487.64-
543100 IT CONSULTING-APPLICATIONS		5,000.00	5,250.00	0.00		5,250.00-
545000 LABORATORY SERVICES		20,951.30	70,580.75	0.00		70,580.75-
547100 EDUCATIONAL SERVICES		11,573.44-	10,730.44-	0.00		10,730.44
549200 JANITORIAL/SECURITY SERVICES		305,342.28-	916,001.12-	0.00		916,001.12
554900 OTHER CONTRACTUAL SERVICE		347,285.54	1,574,339.67	0.00		1,574,339.67-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	915.00-	0.00		915.00
555200 SOFTWARE - NEW PURCHASES		134,374.20	738,004.73	0.00		738,004.73-
556100 INSURANCE EXPENSE		1,810.40	6,112.65	0.00		6,112.65-
559100 OTHER OPERATING EXP		646,556.84	2,213,588.97	0.00		2,213,588.97-
Major Account 520000 Total	0.00	3,077,206.81	10,379,700.43	0.00	0.00	10,379,700.43-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,049.90	78,981.11	0.00		78,981.11-
571103 BOARD & LODGING-FOREIGN		448.23	8,288.96	0.00		8,288.96-
571600 MEALS-NOT TRAVEL STATUS		3,277.03-	21,799.07	0.00		21,799.07-
571900 MEALS-ONE DAY TRAVEL		32.81	32.81	0.00		32.81-
572100 COMMERCIAL TRANSPORTATION		14,785.61	30,139.10	0.00		30,139.10-
572103 COMERCIAL FARES-FOREIGN		2,373.84	15,371.09	0.00		15,371.09-
574500 PERSONAL VEHICLE MILEAGE		7,918.49	21,572.37	0.00		21,572.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,366.45	30,751.57	0.00		30,751.57-
575100 MISC TRAVEL EXPENSES		515.16	3,532.41-	0.00		3,532.41
575103 MISC TVL EXP-FOREIGN		21.44	137.41	0.00		137.41-
Major Account 570000 Total	0.00	45,234.90	203,541.08	0.00	0.00	203,541.08-
580000 CAPITAL OUTLAY						
588001 LAND		2,000.00	2,000.00	0.00		2,000.00-
588003 BUILDINGS		6,025.00	110,135.47	0.00		110,135.47-
588004 EQUIPMENT		392,532.43	1,059,774.53	0.00		1,059,774.53-
Major Account 580000 Total	0.00	400,557.43	1,171,910.00	0.00	0.00	1,171,910.00-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		254,682.00	254,682.00	0.00		254,682.00-
599102 NON-TAXABLE STIPENDS		19,750.00-	20,250.00-	0.00		20,250.00
599104 STUDENT TUITION		13,876.15	16,092.90	0.00		16,092.90-
Major Account 590000 Total	0.00	248,808.15	250,524.90	0.00	0.00	250,524.90-
BUDGETED EXPENDITURES TOTAL	0.00	6,967,850.31	21,453,989.80	0.00	0.00	21,453,989.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,967,850.31	21,453,989.80	0.00		21,453,989.80-
BUDGETED EXPENDITURES TOTAL	0.00	6,967,850.31	21,453,989.80	0.00	0.00	21,453,989.80-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C			284.72-	0.00		284.72
461500 OP GRANTS - STATE AGENCI		2,281,668.33	14,407,269.04-	0.00		14,407,269.04
Major Account 460000 Total	0.00	2,281,668.33	14,407,553.76-	0.00	0.00	14,407,553.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,419,815.75-	11,547,533.90-	0.00		11,547,533.90
471102 GEN FUND REMISSIONS-CASH		1,116.25	23,874.70	0.00		23,874.70-
471103 NON RESIDENT TUITION		114,185.00-	326,759.00-	0.00		326,759.00
471108 MED/VOC SERV-STATE AG		99,461.42-	310,653.76-	0.00		310,653.76
472100 SALE OF SUP & MAT		4,429,533.82-	9,847,021.35-	0.00		9,847,021.35
472200 REPROD & PUBLICATIONS		4,785.67-	13,513.50-	0.00		13,513.50
474100 GENERAL BUSINESS FEES		8,532.19-	16,283.77	0.00		16,283.77-
476100 OTHER LIC PERM & FEES		590,473.69-	829,571.45-	0.00		829,571.45
Major Account 470000 Total	0.00	11,665,671.29-	22,834,894.49-	0.00	0.00	22,834,894.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,219.36-	527,948.87-	0.00		527,948.87
483100 HOUSING & DORM RENTAL RE		84,367.28-	181,203.77-	0.00		181,203.77
483200 BUILDING & SPACE RENTAL		50,031.10-	72,106.48-	0.00		72,106.48
483400 OTHER RENTAL REVENUE		4,575.41-	5,170.41-	0.00		5,170.41
484101 RESTRICTED-DONATIONS		22,440.50-	204,358.64-	0.00		204,358.64
484102 RESTRICTED-PROF FEES		318,265.94-	379,249.08-	0.00		379,249.08
484104 INDIRECT COST-LOCAL		420.00-	57,276.45-	0.00		57,276.45
484105 INDIRECT COST-OTHER		7,349.37-	16,473.12-	0.00		16,473.12
484106 INDIRECT COST-PRIVATE		248,418.86-	474,246.81-	0.00		474,246.81
484900 OTHER PRIVATE SOURCES		236,519.74-	641,619.47-	0.00		641,619.47
486300 CLEARING ACCOUNT		5,248,326.11-	335,422.46	0.00		335,422.46-
486301 SECURITY DEPOSITS		150.00-	500.00-	0.00		500.00
486600 SEE CHART OF ACCOUNTS		721,327.58-	1,947,831.25-	0.00		1,947,831.25
Major Account 480000 Total	0.00	6,977,411.25-	4,172,561.89-	0.00	0.00	4,172,561.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		167,936.70-	8,564,171.30-	0.00		8,564,171.30
493104 TRANS IN-PLANT IMPROVEMEN			2,432.70-	0.00		2,432.70
493200 OPERATING TRANSFERS OUT		103,263.12	5,171,221.90	0.00		5,171,221.90-

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Major Account 490000 Total	0.00	64,673.58-	3,395,382.10-	0.00	0.00	3,395,382.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,426,087.79-</u>	<u>44,810,392.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,810,392.24</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>16,426,087.79-</u>	<u>44,810,392.24-</u>	<u>0.00</u>		<u>44,810,392.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,426,087.79-</u>	<u>44,810,392.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,810,392.24</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,543,593.77	11,194,385.30	0.00		11,194,385.30-
511200 TEMPORARY SALARIES-WAGES		292,911.72	616,260.67	0.00		616,260.67-
511300 OVERTIME PAYMENTS		5,415.43	7,598.57	0.00		7,598.57-
511900 SUPPLEMENTAL		1,119.12	3,137.76	0.00		3,137.76-
Personal Services Subtotal	0.00	3,843,040.04	11,821,382.30	0.00	0.00	11,821,382.30-
515100 RETIREMENT PLANS EXPENSE		262,375.99	839,731.91	0.00		839,731.91-
515200 FICA EXPENSE		266,165.47	848,341.44	0.00		848,341.44-
515400 LIFE & ACCIDENT INS EXP		5,385.80	16,136.99	0.00		16,136.99-
515500 HEALTH INSURANCE EXPENSE		532,689.54	1,586,998.03	0.00		1,586,998.03-
516500 WORKERS COMP PREMIUMS			51,528.50	0.00		51,528.50-
Major Account 510000 Total	0.00	4,909,656.84	15,164,119.17	0.00	0.00	15,164,119.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		504.14	24,514.37	0.00		24,514.37-
521200 COMM EXP-VOICE/DATA		43,515.94	67,260.74	0.00		67,260.74-
521300 FREIGHT		447.15	1,994.38	0.00		1,994.38-
521400 DATA PROCESSING EXPENSE		12,625.00	12,625.00	0.00		12,625.00-
521500 PUBLICATION & PRINT EXPENSE		49,745.80	155,522.39	0.00		155,522.39-
521900 AWARDS EXPENSE		449.21	1,400.56	0.00		1,400.56-
522000 1099 AWARDS		150.00	150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE		58,169.04	189,915.71	0.00		189,915.71-
522200 CONFERENCE REGISTRATION		16,198.80	48,025.47	0.00		48,025.47-
522400 SUBSISTENCE		7,587.32	50,400.90	0.00		50,400.90-
522500 EMPLOYEE MOVING EXPENSE		23,456.84	45,425.11	0.00		45,425.11-
522600 JOB APPLICANT EXPENSE		5,548.14	11,993.20	0.00		11,993.20-
523201 NATURAL GAS		11,588.92	30,388.16	0.00		30,388.16-
523202 ELECTRICITY		126,994.86	368,516.81	0.00		368,516.81-
523203 WATER		12,071.49	35,235.57	0.00		35,235.57-
523204 SEWER		11,794.17	34,244.91	0.00		34,244.91-
523500 PROMPT PAY INTEREST		7.50	7.50	0.00		7.50-
524600 RENT EXPENSE-BUILDINGS		285.00	785.00	0.00		785.00-
524700 RENT EXP-OTHER REAL PROP		182.00	1,455.00	0.00		1,455.00-
525100 RENT EXP-OFFICE EQUIP		20,082.32	37,076.46	0.00		37,076.46-

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525200 RENT EXP-DATA PROC EQUIP		40.00	39,076.50	0.00		39,076.50-
525500 RENT EXP-OTHER PERS PROP		4,996.12	10,102.00	0.00		10,102.00-
525501 AG CONST & SHOP EQ RENTAL		128.04	238.04	0.00		238.04-
526100 REPAIRS & MAINT-REAL PROPERTY		22,040.48	172,816.93	0.00		172,816.93-
527100 REP & MAINT-OFFICE EQUIP		649.32	25,759.96	0.00		25,759.96-
527200 REP & MAINT-MOTOR VEHICL		3,932.18	10,595.11	0.00		10,595.11-
527300 REP & MAINT-MEDICAL EQUI		746.00	1,798.00	0.00		1,798.00-
527400 REPAIRS & MAINT-DATA PROC			15,522.18	0.00		15,522.18-
527600 REP & MAINT-HOUSE/INST E		463.00	483.00	0.00		483.00-
527800 REP & MAINT-OTHER PROPER		4,653.34	5,160.09	0.00		5,160.09-
531100 OFFICE SUPPLIES EXPENSE		18,198.75	52,620.51	0.00		52,620.51-
533100 HOUSEHOLD & INSTIT EXP		10,372.07	27,663.37	0.00		27,663.37-
533900 FOOD EXPENSE		8,436.95	22,284.52	0.00		22,284.52-
534500 AGRICULTURAL SUPPLIES EXP		352.43	364.65	0.00		364.65-
534600 ED & RECREATIONAL SUP EX		67,540.78	169,185.78	0.00		169,185.78-
534800 CONSTRUCTION & MAINT SUPPLIES		35,246.41	87,194.34	0.00		87,194.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,135.99	5,614.31	0.00		5,614.31-
534901 DATA PROCESSING SUPPLIES		38,163.98	354,340.74	0.00		354,340.74-
535100 MEDICAL SUPPLIES		315.33	1,270.23	0.00		1,270.23-
537100 LABORATORY SUP EXP		38,069.22	73,188.63	0.00		73,188.63-
538100 VEHICLE & EQUIP SUPP EXP		9,168.50	23,749.06	0.00		23,749.06-
539951 PURCHASES FOR RESALE		3,123.95-	1,513.04	0.00		1,513.04-
541600 GROSS PROCEEDS LEGAL EXP		712.50	712.50	0.00		712.50-
541700 LEGAL RELATED EXPENSE		5,360.00	14,705.50	0.00		14,705.50-
542500 ENG & ARCH SERVICES		7,320.00	44,175.00	0.00		44,175.00-
543100 IT CONSULTING-APPLICATIONS			18,565.00	0.00		18,565.00-
545000 LABORATORY SERVICES		202.00	1,641.40	0.00		1,641.40-
547100 EDUCATIONAL SERVICES		4,520.80	8,167.48	0.00		8,167.48-
549200 JANITORIAL/SECURITY SERVICES		1,272.00	4,356.66	0.00		4,356.66-
554900 OTHER CONTRACTUAL SERVICE		57,532.04-	10,770.55-	0.00		10,770.55-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00	2,659.00	0.00		2,659.00-
555200 SOFTWARE - NEW PURCHASES		119,621.87	338,563.19	0.00		338,563.19-
556100 INSURANCE EXPENSE		139,693.48	361,943.73	0.00		361,943.73-
559100 OTHER OPERATING EXP		1,074.21	11,482.93	0.00		11,482.93-
Major Account 520000 Total	0.00	888,832.40	3,013,680.07	0.00	0.00	3,013,680.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24,390.91	68,184.59	0.00		68,184.59-

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571103 BOARD & LODGING-FOREIGN		1,471.55	6,599.34	0.00		6,599.34-
571600 MEALS-NOT TRAVEL STATUS		1,688.47	4,757.46	0.00		4,757.46-
571900 MEALS-ONE DAY TRAVEL		36.09	164.35	0.00		164.35-
572100 COMMERCIAL TRANSPORTATION		11,035.41	22,228.25	0.00		22,228.25-
572103 COMERCIAL FARES-FOREIGN		1,420.53	5,425.61	0.00		5,425.61-
573100 STATE-OWNED TRANSPORT		3,065.43	4,056.15	0.00		4,056.15-
574500 PERSONAL VEHICLE MILEAGE		12,638.16	36,637.38	0.00		36,637.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,418.54	6,654.98	0.00		6,654.98-
575100 MISC TRAVEL EXPENSES		660.12	2,655.32	0.00		2,655.32-
575103 MISC TVL EXP-FOREIGN		14.90	113.79	0.00		113.79-
Major Account 570000 Total	0.00	59,840.11	157,477.22	0.00	0.00	157,477.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,300.00	3,152.81	0.00		3,152.81-
588004 EQUIPMENT		258,984.40	702,334.95	0.00		702,334.95-
Major Account 580000 Total	0.00	261,284.40	705,487.76	0.00	0.00	705,487.76-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		338,876.52	329,713.27	0.00		329,713.27-
599100 OTHER GOVERNMENT AID		836,116.66	841,223.66	0.00		841,223.66-
599102 NON-TAXABLE STIPENDS		12,450.00	38,650.00	0.00		38,650.00-
Major Account 590000 Total	0.00	1,187,443.18	1,209,586.93	0.00	0.00	1,209,586.93-
BUDGETED EXPENDITURES TOTAL	0.00	7,307,056.93	20,250,351.15	0.00	0.00	20,250,351.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		344,612.30	9,280,232.27	0.00		9,280,232.27-
2 CASH FUNDS		6,194,609.66	8,501,226.96	0.00		8,501,226.96-
5 REVOLVING FUNDS		767,834.97	2,468,891.92	0.00		2,468,891.92-
BUDGETED EXPENDITURES TOTAL	0.00	7,307,056.93	20,250,351.15	0.00	0.00	20,250,351.15-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200 FED INDIRECT COST REIMB		21,120.00-	21,120.00-	0.00		21,120.00
461500 OP GRANTS - STATE AGENCI			607,364.00-	0.00		607,364.00
Major Account 460000 Total	0.00	21,120.00-	628,484.00-	0.00	0.00	628,484.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,218,407.27-	10,209,071.91-	0.00		10,209,071.91
471102 GEN FUND REMISSIONS-CASH		3,424,867.71	3,694,557.80	0.00		3,694,557.80-
471103 NON RESIDENT TUITION		539,268.03-	2,838,789.13-	0.00		2,838,789.13
471105 EMPLOYEE REMISSIONS		68,206.50	69,040.50	0.00		69,040.50-
471106 SPOUSE REMISSIONS		13,826.00	13,826.00	0.00		13,826.00-
471107 DEPENDENT REMISSIONS		84,473.00	84,473.00	0.00		84,473.00-
471108 MED/VOC SERV-STATE AG		1,956.91-	3,590.23-	0.00		3,590.23
472100 SALE OF SUP & MAT		253,854.14-	274,862.41-	0.00		274,862.41
474100 GENERAL BUSINESS FEES		457.14-	5,300.24-	0.00		5,300.24
Major Account 470000 Total	0.00	10,422,570.28-	9,469,716.62-	0.00	0.00	9,469,716.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,693.41-	148,126.09-	0.00		148,126.09
483200 BUILDING & SPACE RENTAL		40.00-	11,466.91-	0.00		11,466.91
483300 EQUIPMENT LEASE OR RENTA		1,398.91-	1,398.91-	0.00		1,398.91
484100 OPERATING DONATIONS & CO			201.18-	0.00		201.18
484104 INDIRECT COST-LOCAL		1,195.00-	1,195.00-	0.00		1,195.00
484105 INDIRECT COST-OTHER		30,564.68-	87,358.27-	0.00		87,358.27
484500 REIMB NON-GOVT SOURCES		1,057.50-	3,342.57-	0.00		3,342.57
484900 OTHER PRIVATE SOURCES		282.16-	6,442.16-	0.00		6,442.16
486300 CLEARING ACCOUNT		10,798.22-	36,392.33-	0.00		36,392.33
486301 SECURITY DEPOSITS		160.00-	160.00-	0.00		160.00
486351 NSF ITEMS SUSPENSE		27,219.08	33,970.58	0.00		33,970.58-
486500 MISCELLANEOUS ADJUSTMENT		3,862.68-	4,225.65-	0.00		4,225.65
Major Account 480000 Total	0.00	68,833.48-	266,338.49-	0.00	0.00	266,338.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		469.53-	15,138.68-	0.00		15,138.68
493100 OPERATING TRANSFER IN		182,652.00-	208,952.52-	0.00		208,952.52
493200 OPERATING TRANSFERS OUT		881,000.00	1,583,637.89	0.00		1,583,637.89-

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493206 TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	697,878.47	1,642,330.19	0.00	0.00	1,642,330.19-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,814,645.29-</u>	<u>8,722,208.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,722,208.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,748,397.95-	8,076,551.18-	0.00		8,076,551.18
5 REVOLVING FUNDS		1,066,247.34-	645,657.74-	0.00		645,657.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,814,645.29-</u>	<u>8,722,208.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,722,208.92</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,242.65	36,803.99	0.00		36,803.99-
511200 TEMPORARY SALARIES-WAGES		28,331.54	43,111.74	0.00		43,111.74-
Personal Services Subtotal	0.00	46,574.19	79,915.73	0.00	0.00	79,915.73-
515100 RETIREMENT PLANS EXPENSE		1,094.80	2,749.45	0.00		2,749.45-
515200 FICA EXPENSE		1,229.37	3,073.58	0.00		3,073.58-
515400 LIFE & ACCIDENT INS EXP		27.65	62.03	0.00		62.03-
515500 HEALTH INSURANCE EXPENSE		4,732.43	10,987.54	0.00		10,987.54-
Major Account 510000 Total	0.00	53,658.44	96,788.33	0.00	0.00	96,788.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		51.22	135.32	0.00		135.32-
521200 COMM EXP-VOICE/DATA		200.31	200.31	0.00		200.31-
521500 PUBLICATION & PRINT EXPENSE		1,500.00	1,603.00	0.00		1,603.00-
522200 CONFERENCE REGISTRATION			760.00	0.00		760.00-
527100 REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100 OFFICE SUPPLIES EXPENSE		25.40	827.90	0.00		827.90-
533900 FOOD EXPENSE		48.95	48.95	0.00		48.95-
534600 ED & RECREATIONAL SUP EX			75.48	0.00		75.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3.50	0.00		3.50-
534901 DATA PROCESSING SUPPLIES		603.35	6,668.75	0.00		6,668.75-
539100 INDIRECT COST ALLOWANCE		33,450.41	38,791.14	0.00		38,791.14-
Major Account 520000 Total	0.00	35,879.64	49,218.35	0.00	0.00	49,218.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,211.14	1,211.14	0.00		1,211.14-
572100 COMMERCIAL TRANSPORTATION		27.00	650.14	0.00		650.14-
575100 MISC TRAVEL EXPENSES		50.00	50.00	0.00		50.00-
Major Account 570000 Total	0.00	1,288.14	1,911.28	0.00	0.00	1,911.28-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,820.00	1,820.00	0.00		1,820.00-

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Major Account 580000 Total	0.00	1,820.00	1,820.00	0.00	0.00	1,820.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,035,628.50	13,151,107.50	0.00		13,151,107.50-
Major Account 590000 Total	0.00	8,035,628.50	13,151,107.50	0.00	0.00	13,151,107.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,128,274.72</u>	<u>13,300,845.46</u>	<u>0.00</u>	<u>0.00</u>	<u>13,300,845.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>8,128,274.72</u>	<u>13,300,845.46</u>	<u>0.00</u>		<u>13,300,845.46-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,128,274.72</u>	<u>13,300,845.46</u>	<u>0.00</u>	<u>0.00</u>	<u>13,300,845.46-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		170.66	511.98	0.00		511.98-
Personal Services Subtotal	0.00	170.66	511.98	0.00	0.00	511.98-
515100 RETIREMENT PLANS EXPENSE		13.65	40.95	0.00		40.95-
515200 FICA EXPENSE		12.82	38.92	0.00		38.92-
515400 LIFE & ACCIDENT INS EXP		.29	.87	0.00		.87-
515500 HEALTH INSURANCE EXPENSE		51.24	153.72	0.00		153.72-
Major Account 510000 Total	0.00	248.66	746.44	0.00	0.00	746.44-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		749.57	749.57	0.00		749.57-
534600 ED & RECREATIONAL SUP EX			11,283.88	0.00		11,283.88-
539100 INDIRECT COST ALLOWANCE		104.53	209.06	0.00		209.06-
554900 OTHER CONTRACTUAL SERVICE			4,793.75	0.00		4,793.75-
Major Account 520000 Total	0.00	854.10	17,036.26	0.00	0.00	17,036.26-
BUDGETED EXPENDITURES TOTAL	0.00	1,102.76	17,782.70	0.00	0.00	17,782.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,102.76	17,782.70	0.00		17,782.70-
BUDGETED EXPENDITURES TOTAL	0.00	1,102.76	17,782.70	0.00	0.00	17,782.70-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			98,496.51-	0.00		98,496.51
Major Account 460000 Total	0.00	0.00	98,496.51-	0.00	0.00	98,496.51
BUDGETED REVENUE TOTAL	0.00	0.00	98,496.51-	0.00	0.00	98,496.51

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			98,496.51-	0.00		98,496.51
BUDGETED REVENUE TOTAL	0.00	0.00	98,496.51-	0.00	0.00	98,496.51

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		139,483.22	303,438.25	0.00		303,438.25-
511200 TEMPORARY SALARIES-WAGES		56,620.90	210,807.93	0.00		210,807.93-
511300 OVERTIME PAYMENTS			894.23-	0.00		894.23
511900 SUPPLEMENTAL		25.00	75.00	0.00		75.00-
Personal Services Subtotal	0.00	196,129.12	513,426.95	0.00	0.00	513,426.95-
515100 RETIREMENT PLANS EXPENSE		9,614.40	26,631.49	0.00		26,631.49-
515200 FICA EXPENSE		10,997.40	31,583.15	0.00		31,583.15-
515400 LIFE & ACCIDENT INS EXP		180.03	455.97	0.00		455.97-
515500 HEALTH INSURANCE EXPENSE		16,698.01	47,984.14	0.00		47,984.14-
516500 WORKERS COMP PREMIUMS			2,976.25	0.00		2,976.25-
Major Account 510000 Total	0.00	233,618.96	623,057.95	0.00	0.00	623,057.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		97.17	165.22	0.00		165.22-
521200 COMM EXP-VOICE/DATA		356.14	356.14	0.00		356.14-
521300 FREIGHT			92.65	0.00		92.65-
521500 PUBLICATION & PRINT EXPENSE		5,152.49	13,713.10	0.00		13,713.10-
521900 AWARDS EXPENSE		400.00	478.15	0.00		478.15-
522000 1099 AWARDS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,531.41	5,989.41	0.00		5,989.41-
522200 CONFERENCE REGISTRATION		1,086.49	1,810.13	0.00		1,810.13-
522400 SUBSISTENCE		4,750.86	16,218.27	0.00		16,218.27-
522600 JOB APPLICANT EXPENSE		26.00	52.00	0.00		52.00-
524600 RENT EXPENSE-BUILDINGS		1,595.00	6,114.44-	0.00		6,114.44
524700 RENT EXP-OTHER REAL PROP		207.00	1,300.25	0.00		1,300.25-
525100 RENT EXP-OFFICE EQUIP			594.11	0.00		594.11-
525500 RENT EXP-OTHER PERS PROP		1,384.18	5,641.24	0.00		5,641.24-
525502 FILM & PROGRAM RENTAL			995.50	0.00		995.50-
526100 REPAIRS & MAINT-REAL PROPERTY		4,723.50	24,136.00	0.00		24,136.00-
527200 REP & MAINT-MOTOR VEHICL		623.20	773.60	0.00		773.60-
527300 REP & MAINT-MEDICAL EQUI		87.00	87.00	0.00		87.00-
527800 REP & MAINT-OTHER PROPER		69.55	69.55	0.00		69.55-
531100 OFFICE SUPPLIES EXPENSE		1,350.76	2,948.35	0.00		2,948.35-

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533100 HOUSEHOLD & INSTIT EXP		40.31-	96.10	0.00		96.10-
533900 FOOD EXPENSE		3,034.94	10,593.79	0.00		10,593.79-
534600 ED & RECREATIONAL SUP EX		1,909.71	9,540.89-	0.00		9,540.89
534800 CONSTRUCTION & MAINT SUPPLIES		5.00	758.66-	0.00		758.66
534901 DATA PROCESSING SUPPLIES		1,418.54	2,750.86	0.00		2,750.86-
535100 MEDICAL SUPPLIES		38.70	63.70	0.00		63.70-
537100 LABORATORY SUP EXP		22,694.54	42,408.57	0.00		42,408.57-
538100 VEHICLE & EQUIP SUPP EXP		8,680.92	10,918.50	0.00		10,918.50-
539100 INDIRECT COST ALLOWANCE		27,009.74	78,358.07	0.00		78,358.07-
542500 ENG & ARCH SERVICES			5,890.00	0.00		5,890.00-
547100 EDUCATIONAL SERVICES		5,300.00	13,731.50	0.00		13,731.50-
554900 OTHER CONTRACTUAL SERVICE		95,922.75	109,030.55	0.00		109,030.55-
554901 CONTRACTED SVCS - SAL REIMB			4,810.00	0.00		4,810.00-
554903 CONTRACTED SVCS - SUB CONTRACT			106,194.21	0.00		106,194.21-
555200 SOFTWARE - NEW PURCHASES			914.00	0.00		914.00-
556100 INSURANCE EXPENSE			646.80	0.00		646.80-
559100 OTHER OPERATING EXP		73.01	245.90	0.00		245.90-
Major Account 520000 Total	0.00	193,488.29	445,759.23	0.00	0.00	445,759.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,304.76	14,440.24	0.00		14,440.24-
571600 MEALS-NOT TRAVEL STATUS		194.84	1,208.10	0.00		1,208.10-
571900 MEALS-ONE DAY TRAVEL		8.08	26.69	0.00		26.69-
572100 COMMERCIAL TRANSPORTATION		1,828.16	1,531.42	0.00		1,531.42-
573100 STATE-OWNED TRANSPORT		381.90	1,305.06	0.00		1,305.06-
574500 PERSONAL VEHICLE MILEAGE		1,684.80	7,341.30	0.00		7,341.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,094.46	2,471.46	0.00		2,471.46-
575100 MISC TRAVEL EXPENSES		15.50	324.29	0.00		324.29-
Major Account 570000 Total	0.00	9,512.50	28,648.56	0.00	0.00	28,648.56-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		24,681.32	24,781.03	0.00		24,781.03-
Major Account 580000 Total	0.00	24,681.32	24,781.03	0.00	0.00	24,781.03-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,470,769.02	4,489,965.14	0.00		4,489,965.14-

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599102 NON-TAXABLE STIPENDS		688.00	10,538.00	0.00		10,538.00-
Major Account 590000 Total	0.00	4,471,457.02	4,500,503.14	0.00	0.00	4,500,503.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,932,758.09	5,622,749.91	0.00	0.00	5,622,749.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,932,758.09	5,622,749.91	0.00		5,622,749.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,932,758.09	5,622,749.91	0.00	0.00	5,622,749.91-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI		67,643.24-	433,557.98-	0.00		433,557.98
Major Account 460000 Total	0.00	67,643.24-	436,057.98-	0.00	0.00	436,057.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		45,898.08-	46,279.71-	0.00		46,279.71
472100 SALE OF SUP & MAT		2,281.00-	11,197.50-	0.00		11,197.50
Major Account 470000 Total	0.00	48,179.08-	57,477.21-	0.00	0.00	57,477.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,716.34-	93,352.28-	0.00		93,352.28
484100 OPERATING DONATIONS & CO		310.68-	189,178.46-	0.00		189,178.46
484101 RESTRICTED-DONATIONS		970,697.06-	1,830,569.52-	0.00		1,830,569.52
484104 INDIRECT COST-LOCAL		2,361.30-	14,695.18-	0.00		14,695.18
484106 INDIRECT COST-PRIVATE		45,455.94-	48,455.94-	0.00		48,455.94
484500 REIMB NON-GOVT SOURCES		81,850.83-	164,262.82-	0.00		164,262.82
484900 OTHER PRIVATE SOURCES		155,677.12-	516,058.75-	0.00		516,058.75
486300 CLEARING ACCOUNT		47,112.00-	44,112.00-	0.00		44,112.00
486500 MISCELLANEOUS ADJUSTMENT		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	1,309,381.27-	2,900,884.95-	0.00	0.00	2,900,884.95

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250.53	0.00		250.53-
493200 OPERATING TRANSFERS OUT			250.53-	0.00		250.53
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,425,203.59-</u>	<u>3,394,420.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,394,420.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,425,203.59-</u>	<u>3,394,420.14-</u>	<u>0.00</u>		<u>3,394,420.14</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,425,203.59-</u>	<u>3,394,420.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,394,420.14</u>

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		571,483.01	1,575,339.73	0.00		1,575,339.73-
511200 TEMPORARY SALARIES-WAGES		112,085.76	229,178.59	0.00		229,178.59-
511300 OVERTIME PAYMENTS		5,485.09	10,064.42	0.00		10,064.42-
511900 SUPPLEMENTAL		310.60	553.80	0.00		553.80-
Personal Services Subtotal	0.00	689,364.46	1,815,136.54	0.00	0.00	1,815,136.54-
515100 RETIREMENT PLANS EXPENSE		38,665.94	106,649.29	0.00		106,649.29-
515200 FICA EXPENSE		45,502.80	125,593.34	0.00		125,593.34-
515400 LIFE & ACCIDENT INS EXP		817.42	2,479.20	0.00		2,479.20-
515500 HEALTH INSURANCE EXPENSE		92,600.04	278,229.47	0.00		278,229.47-
516400 UNEMPLOYM COMP INS EXP			39.47	0.00		39.47-
516500 WORKERS COMP PREMIUMS			3,538.75	0.00		3,538.75-
Major Account 510000 Total	0.00	866,950.66	2,331,666.06	0.00	0.00	2,331,666.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,644.17	2,661.71	0.00		2,661.71-
521200 COMM EXP-VOICE/DATA		135,698.72	139,120.02	0.00		139,120.02-
521300 FREIGHT		313.94	338.76	0.00		338.76-
521400 DATA PROCESSING EXPENSE		12,625.00-	12,625.00-	0.00		12,625.00
521500 PUBLICATION & PRINT EXPENSE		13,814.92	31,087.88	0.00		31,087.88-
521900 AWARDS EXPENSE		35.81	515.37	0.00		515.37-
522100 DUES & SUBSCRIPTION EXPENSE		6,872.18	13,197.52	0.00		13,197.52-
522200 CONFERENCE REGISTRATION		25.00	3,547.46	0.00		3,547.46-
522400 SUBSISTENCE		8,672.51	70,039.23	0.00		70,039.23-
522500 EMPLOYEE MOVING EXPENSE		978.18	2,078.18	0.00		2,078.18-
522600 JOB APPLICANT EXPENSE		1,214.98	6,294.71	0.00		6,294.71-
523201 NATURAL GAS		8,701.17	22,881.34	0.00		22,881.34-
523202 ELECTRICITY		94,271.33	273,806.44	0.00		273,806.44-
523203 WATER		4,917.66	10,499.16	0.00		10,499.16-
523204 SEWER		6,560.16	13,829.14	0.00		13,829.14-
524600 RENT EXPENSE-BUILDINGS		60.00	12,459.44	0.00		12,459.44-
524700 RENT EXP-OTHER REAL PROP		235.00	688.00	0.00		688.00-
525100 RENT EXP-OFFICE EQUIP			1,168.50	0.00		1,168.50-
525500 RENT EXP-OTHER PERS PROP		633.09	4,940.43	0.00		4,940.43-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 AG CONST & SHOP EQ RENTAL		622.43	622.43	0.00		622.43-
526100 REPAIRS & MAINT-REAL PROPERTY		41,074.71	176,553.70	0.00		176,553.70-
527100 REP & MAINT-OFFICE EQUIP		1,875.00	1,875.00	0.00		1,875.00-
527200 REP & MAINT-MOTOR VEHICL		34.35	937.59	0.00		937.59-
527500 REPAIRS & MAINT-COMM EQUIP		294.00	294.00	0.00		294.00-
527600 REP & MAINT-HOUSE/INST E		2,876.08	6,076.08	0.00		6,076.08-
527700 REP & MAINT-PHOTO/MEDIA		840.00	840.00	0.00		840.00-
527800 REP & MAINT-OTHER PROPER		777.50	2,321.25	0.00		2,321.25-
531100 OFFICE SUPPLIES EXPENSE		4,967.85	10,244.54	0.00		10,244.54-
533100 HOUSEHOLD & INSTIT EXP		28,607.31	49,335.73	0.00		49,335.73-
533900 FOOD EXPENSE		289,441.42	359,955.28	0.00		359,955.28-
534600 ED & RECREATIONAL SUP EX		205,118.02	305,427.71	0.00		305,427.71-
534800 CONSTRUCTION & MAINT SUPPLIES		25,958.98	87,691.65	0.00		87,691.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		472.52	481.17	0.00		481.17-
534901 DATA PROCESSING SUPPLIES		3,791.48	26,425.38	0.00		26,425.38-
535100 MEDICAL SUPPLIES		19,796.86	28,260.04	0.00		28,260.04-
538100 VEHICLE & EQUIP SUPP EXP		2,416.68	4,495.63	0.00		4,495.63-
539951 PURCHASES FOR RESALE		2,159.37-	736.99-	0.00		736.99
542500 ENG & ARCH SERVICES			7,000.00	0.00		7,000.00-
543100 IT CONSULTING-APPLICATIONS			12,374.00	0.00		12,374.00-
543500 MGT CONSULTANT SERVICES		4,800.00	4,800.00	0.00		4,800.00-
545000 LABORATORY SERVICES		3,674.42	4,911.52	0.00		4,911.52-
547100 EDUCATIONAL SERVICES		1,941.03	1,941.03	0.00		1,941.03-
549200 JANITORIAL/SECURITY SERVICES		3,105.50	5,080.25	0.00		5,080.25-
554900 OTHER CONTRACTUAL SERVICE		13,829.77	74,647.95	0.00		74,647.95-
555200 SOFTWARE - NEW PURCHASES		6,312.65	152,510.69	0.00		152,510.69-
556100 INSURANCE EXPENSE		7,764.36	70,798.70	0.00		70,798.70-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		56,114.94	123,747.32	0.00		123,747.32-
Major Account 520000 Total	0.00	996,372.31	2,115,479.94	0.00	0.00	2,115,479.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,003.34	28,805.26	0.00		28,805.26-
571600 MEALS-NOT TRAVEL STATUS		106.24	4,146.13	0.00		4,146.13-
572100 COMMERCIAL TRANSPORTATION		905.41	2,750.62	0.00		2,750.62-
573100 STATE-OWNED TRANSPORT		450.30	2,636.86	0.00		2,636.86-
574500 PERSONAL VEHICLE MILEAGE		414.84	1,649.40	0.00		1,649.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		143.73	4,244.28	0.00		4,244.28-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		197.38	588.33	0.00		588.33-
Major Account 570000 Total	0.00	6,221.24	44,820.88	0.00	0.00	44,820.88-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		4,376.82	135,713.30	0.00		135,713.30-
588004 EQUIPMENT		8,440.23	103,843.25	0.00		103,843.25-
Major Account 580000 Total	0.00	12,817.05	239,556.55	0.00	0.00	239,556.55-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		775,982.25	795,129.75	0.00		795,129.75-
Major Account 590000 Total	0.00	775,982.25	795,129.75	0.00	0.00	795,129.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,658,343.51</u>	<u>5,526,653.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,526,653.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,658,343.51	5,526,653.18	0.00		5,526,653.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,658,343.51</u>	<u>5,526,653.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,526,653.18-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		763,440.16-	1,548,216.28-	0.00		1,548,216.28
472100 SALE OF SUP & MAT		17,350.94-	46,751.60-	0.00		46,751.60
474100 GENERAL BUSINESS FEES		11,781.30-	15,037.30-	0.00		15,037.30
476100 OTHER LIC PERM & FEES		205,984.13-	254,639.13-	0.00		254,639.13
Major Account 470000 Total	0.00	998,556.53-	1,864,644.31-	0.00	0.00	1,864,644.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,284.85-	86,325.85-	0.00		86,325.85
483100 HOUSING & DORM RENTAL RE		4,116,006.39-	3,679,493.99-	0.00		3,679,493.99
483200 BUILDING & SPACE RENTAL		1,550.00-	4,689.46-	0.00		4,689.46
483300 EQUIPMENT LEASE OR RENTA		1,076.00-	1,076.00-	0.00		1,076.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		700.00-	23,575.00	0.00		23,575.00-
484101 RESTRICTED-DONATIONS			355,176.19-	0.00		355,176.19
484500 REIMB NON-GOVT SOURCES		100,913.01-	170,945.52-	0.00		170,945.52
484800 ROYALTY REVENUE		2,507.35-	2,662.95-	0.00		2,662.95
484900 OTHER PRIVATE SOURCES		8,635.00-	41,975.00-	0.00		41,975.00
486300 CLEARING ACCOUNT		35,349.46-	43,571.58-	0.00		43,571.58
486500 MISCELLANEOUS ADJUSTMENT		89.99-	105.21-	0.00		105.21
Major Account 480000 Total	0.00	4,294,112.05-	4,362,446.75-	0.00	0.00	4,362,446.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,033.00-	0.00		11,033.00
493100 OPERATING TRANSFER IN		698,348.00-	2,217,751.06-	0.00		2,217,751.06
493200 OPERATING TRANSFERS OUT			843,065.69	0.00		843,065.69-
Major Account 490000 Total	0.00	698,348.00-	1,385,718.37-	0.00	0.00	1,385,718.37
BUDGETED REVENUE TOTAL	0.00	5,991,016.58-	7,612,809.43-	0.00	0.00	7,612,809.43
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,991,016.58-	7,612,809.43-	0.00		7,612,809.43
BUDGETED REVENUE TOTAL	0.00	5,991,016.58-	7,612,809.43-	0.00	0.00	7,612,809.43

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,647,499.94	4,733,736.23	0.00		4,733,736.23-
511200 TEMPORARY SALARIES-WAGES		21,814.49	64,349.07	0.00		64,349.07-
511300 OVERTIME PAYMENTS		2,692.14	4,929.31	0.00		4,929.31-
511900 SUPPLEMENTAL		1,615.00	4,845.00	0.00		4,845.00-
Personal Services Subtotal	0.00	1,673,621.57	4,807,859.61	0.00	0.00	4,807,859.61-
515100 RETIREMENT PLANS EXPENSE		117,391.73	334,203.14	0.00		334,203.14-
515200 FICA EXPENSE		104,914.31	313,540.28	0.00		313,540.28-
515400 LIFE & ACCIDENT INS EXP		2,383.61	7,023.00	0.00		7,023.00-
515500 HEALTH INSURANCE EXPENSE		159,489.29	473,171.21	0.00		473,171.21-
516400 UNEMPLOYM COMP INS EXP			1,030.00	0.00		1,030.00-
516500 WORKERS COMP PREMIUMS			20,448.75	0.00		20,448.75-
Major Account 510000 Total	0.00	2,057,800.51	5,957,275.99	0.00	0.00	5,957,275.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,084.07	3,808.41	0.00		3,808.41-
521200 COMM EXP-VOICE/DATA		105,314.22	281,771.12	0.00		281,771.12-
521300 FREIGHT		1,724.39	5,001.47	0.00		5,001.47-
521400 DATA PROCESSING EXPENSE		3,056.88	5,020.61	0.00		5,020.61-
521500 PUBLICATION & PRINT EXPENSE		33,489.48	317,820.98	0.00		317,820.98-
521700 1099 ROYALTY PAYMENTS			52.00	0.00		52.00-
521900 AWARDS EXPENSE		100.00	648.04	0.00		648.04-
522100 DUES & SUBSCRIPTION EXPENSE		45,239.13	121,079.89	0.00		121,079.89-
522200 CONFERENCE REGISTRATION		13,872.12	39,028.95	0.00		39,028.95-
523201 NATURAL GAS		4,608.72	8,892.55	0.00		8,892.55-
523202 ELECTRICITY		1,268.28	2,522.62	0.00		2,522.62-
523203 WATER		471.79	471.79	0.00		471.79-
523219 OTHER UTILITY		352.53	954.33	0.00		954.33-
524600 RENT EXPENSE-BUILDINGS		3,720.00	103,712.00	0.00		103,712.00-
524700 RENT EXP-OTHER REAL PROP			4,483.50	0.00		4,483.50-
525100 RENT EXP-OFFICE EQUIP		2,460.51	9,371.97	0.00		9,371.97-
525500 RENT EXP-OTHER PERS PROP		81.85	726.72	0.00		726.72-
526100 REPAIRS & MAINT-REAL PROPERTY		12,282.62	26,602.45	0.00		26,602.45-
527100 REP & MAINT-OFFICE EQUIP			59,863.56	0.00		59,863.56-

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527400 REPAIRS & MAINT-DATA PROC		1,157.27	30,521.74	0.00		30,521.74-
527700 REP & MAINT-PHOTO/MEDIA			138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER			37.50	0.00		37.50-
531100 OFFICE SUPPLIES EXPENSE		6,873.97	22,191.52	0.00		22,191.52-
533100 HOUSEHOLD & INSTIT EXP		738.62	1,488.63	0.00		1,488.63-
533900 FOOD EXPENSE		856.85	26,703.87	0.00		26,703.87-
534500 AGRICULTURAL SUPPLIES EXP		29.00	29.00	0.00		29.00-
534600 ED & RECREATIONAL SUP EX		5,335.66	15,399.86	0.00		15,399.86-
534800 CONSTRUCTION & MAINT SUPPLIES		594.22	792.20	0.00		792.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE			157.50	0.00		157.50-
534901 DATA PROCESSING SUPPLIES		78,162.54	106,974.30	0.00		106,974.30-
535100 MEDICAL SUPPLIES			160.00	0.00		160.00-
538100 VEHICLE & EQUIP SUPP EXP		101.87	247.43	0.00		247.43-
539200 DEBT SERVICE EXPENSE			3,741,318.78	0.00		3,741,318.78-
541100 ACCTG & AUDITING SERVICES		25,000.00	128,318.00	0.00		128,318.00-
541700 LEGAL RELATED EXPENSE		665.00-	9,680.11	0.00		9,680.11-
542500 ENG & ARCH SERVICES		81,230.84	99,759.11	0.00		99,759.11-
543500 MGT CONSULTANT SERVICES		133,699.59	289,432.16	0.00		289,432.16-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES		4,017.80	8,281.70	0.00		8,281.70-
554900 OTHER CONTRACTUAL SERVICE		78,755.11	279,251.80	0.00		279,251.80-
555200 SOFTWARE - NEW PURCHASES		34,323.90	1,984,579.43	0.00		1,984,579.43-
556100 INSURANCE EXPENSE		2,011,135.39-	23,608.21	0.00		23,608.21-
559100 OTHER OPERATING EXP		503,482.69	677,433.42	0.00		677,433.42-
Major Account 520000 Total	0.00	827,313.87-	8,438,837.23	0.00	0.00	8,438,837.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,216.11	31,964.39	0.00		31,964.39-
571103 BOARD & LODGING-FOREIGN		1,149.99	3,415.14	0.00		3,415.14-
572100 COMMERCIAL TRANSPORTATION		7,823.85	14,728.13	0.00		14,728.13-
572103 COMERCIAL FARES-FOREIGN		108.77	5,063.83	0.00		5,063.83-
573100 STATE-OWNED TRANSPORT		705.00	1,242.89	0.00		1,242.89-
574500 PERSONAL VEHICLE MILEAGE		5,834.38	16,646.26	0.00		16,646.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,624.26	4,197.22	0.00		4,197.22-
575100 MISC TRAVEL EXPENSES		554.25	1,524.65	0.00		1,524.65-
575103 MISC TVL EXP-FOREIGN		34.50	164.31	0.00		164.31-
Major Account 570000 Total	0.00	37,051.11	78,946.82	0.00	0.00	78,946.82-

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		321,169.57	512,456.03	0.00		512,456.03-
Major Account 580000 Total	0.00	321,169.57	512,456.03	0.00	0.00	512,456.03-
590000 GOVERNMENT AID						
599104 STUDENT TUITION			950.00	0.00		950.00-
Major Account 590000 Total	0.00	0.00	950.00	0.00	0.00	950.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,588,707.32</u>	<u>14,988,466.07</u>	<u>0.00</u>	<u>0.00</u>	<u>14,988,466.07-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		905,324.10	11,803,851.47	0.00		11,803,851.47-
2 CASH FUNDS		505,581.31	2,498,551.89	0.00		2,498,551.89-
5 REVOLVING FUNDS		177,801.91	686,062.71	0.00		686,062.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,588,707.32</u>	<u>14,988,466.07</u>	<u>0.00</u>	<u>0.00</u>	<u>14,988,466.07-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		175,931.69-	426,888.07-	0.00		426,888.07
472100 SALE OF SUP & MAT		3,368.78-	790,275.57-	0.00		790,275.57
Major Account 470000 Total	0.00	179,300.47-	1,217,163.64-	0.00	0.00	1,217,163.64

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		123,627.98-	331,775.71-	0.00		331,775.71
484100 OPERATING DONATIONS & CO		1,000.00-	1,450.00-	0.00		1,450.00
484106 INDIRECT COST-PRIVATE		1,000.00-	1,000.00-	0.00		1,000.00
486351 NSF ITEMS SUSPENSE		555.00	1,743.00	0.00		1,743.00-
Major Account 480000 Total	0.00	125,072.98-	332,482.71-	0.00	0.00	332,482.71

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493106 TRANS IN-DEF R&M FUND			2,750,000.02-	0.00		2,750,000.02
493203 TRANS OUT-CENTRAL ADMIN		20,000.00	87,000.00	0.00		87,000.00-
493204 TRANS OUT-PLANT IMPROVEME			2,750,000.00	0.00		2,750,000.00-
Major Account 490000 Total	0.00	20,000.00	86,999.98	0.00	0.00	86,999.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,373.45-</u>	<u>1,462,646.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,646.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>111,962.08-</u>	<u>932,688.95-</u>	<u>0.00</u>		<u>932,688.95</u>
5 REVOLVING FUNDS		<u>172,411.37-</u>	<u>529,957.42-</u>	<u>0.00</u>		<u>529,957.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,373.45-</u>	<u>1,462,646.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,646.37</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		24,012.89	81,150.62	0.00		81,150.62-
511200 TEMPORARY SALARIES-WAGES		2,344.50	24,741.00	0.00		24,741.00-
Personal Services Subtotal	0.00	26,357.39	105,891.62	0.00	0.00	105,891.62-
515100 RETIREMENT PLANS EXPENSE		1,921.02	5,967.23	0.00		5,967.23-
515200 FICA EXPENSE		1,278.57	5,783.63	0.00		5,783.63-
515400 LIFE & ACCIDENT INS EXP		30.74	100.36	0.00		100.36-
515500 HEALTH INSURANCE EXPENSE		3,772.17	12,551.94	0.00		12,551.94-
Major Account 510000 Total	0.00	33,359.89	130,294.78	0.00	0.00	130,294.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.18	54.73	0.00		54.73-
521200 COMM EXP-VOICE/DATA		534.76	1,544.81	0.00		1,544.81-
521300 FREIGHT			16.12	0.00		16.12-
521500 PUBLICATION & PRINT EXPENSE		283.84	1,707.99	0.00		1,707.99-
522000 1099 AWARDS			10,000.00	0.00		10,000.00-
525100 RENT EXP-OFFICE EQUIP		46.11	204.10	0.00		204.10-
525500 RENT EXP-OTHER PERS PROP			4,186.00	0.00		4,186.00-
531100 OFFICE SUPPLIES EXPENSE		151.28	151.28	0.00		151.28-
533100 HOUSEHOLD & INSTIT EXP			2,729.18	0.00		2,729.18-
533900 FOOD EXPENSE			2,374.05	0.00		2,374.05-
534600 ED & RECREATIONAL SUP EX			2,633.11	0.00		2,633.11-
535100 MEDICAL SUPPLIES			221.32	0.00		221.32-
537100 LABORATORY SUP EXP			141.52	0.00		141.52-
539100 INDIRECT COST ALLOWANCE		25,666.63	89,265.72	0.00		89,265.72-
547100 EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICE			18,039.85	0.00		18,039.85-
554903 CONTRACTED SVCS - SUB CONTRACT		69,004.29	108,103.63	0.00		108,103.63-
559100 OTHER OPERATING EXP			70.00	0.00		70.00-
Major Account 520000 Total	0.00	95,691.09	244,443.41	0.00	0.00	244,443.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,735.04	1,735.04	0.00		1,735.04-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		180.25-	180.25-	0.00		180.25
574500 PERSONAL VEHICLE MILEAGE			687.96	0.00		687.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,100.10	3,936.92	0.00		3,936.92-
575100 MISC TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
Major Account 570000 Total	0.00	3,679.89	6,204.67	0.00	0.00	6,204.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>132,730.87</u>	<u>380,942.86</u>	<u>0.00</u>	<u>0.00</u>	<u>380,942.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>132,730.87</u>	<u>380,942.86</u>	<u>0.00</u>		<u>380,942.86-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>132,730.87</u>	<u>380,942.86</u>	<u>0.00</u>	<u>0.00</u>	<u>380,942.86-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		136,540.47-	405,329.57-	0.00		405,329.57
Major Account 460000 Total	0.00	136,540.47-	405,329.57-	0.00	0.00	405,329.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136,540.47-</u>	<u>405,329.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>405,329.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>136,540.47-</u>	<u>405,329.57-</u>	<u>0.00</u>		<u>405,329.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136,540.47-</u>	<u>405,329.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>405,329.57</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		75,608.97	254,239.80	0.00		254,239.80-
511200 TEMPORARY SALARIES-WAGES			3,203.09	0.00		3,203.09-
Personal Services Subtotal	0.00	75,608.97	257,442.89	0.00	0.00	257,442.89-
515100 RETIREMENT PLANS EXPENSE		5,515.54	19,299.70	0.00		19,299.70-
515200 FICA EXPENSE		4,865.48	17,194.60	0.00		17,194.60-
515400 LIFE & ACCIDENT INS EXP		111.53	396.51	0.00		396.51-
515500 HEALTH INSURANCE EXPENSE		6,270.75	22,025.03	0.00		22,025.03-
Major Account 510000 Total	0.00	92,372.27	316,358.73	0.00	0.00	316,358.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13.00	141.23	0.00		141.23-
521200 COMM EXP-VOICE/DATA		1,356.72	3,483.78	0.00		3,483.78-
521300 FREIGHT		34.94	43.59	0.00		43.59-
521400 DATA PROCESSING EXPENSE			500.00	0.00		500.00-
521500 PUBLICATION & PRINT EXPENSE		2,190.58	7,523.81	0.00		7,523.81-
522100 DUES & SUBSCRIPTION EXPENSE		1,508.00	3,769.30	0.00		3,769.30-
522200 CONFERENCE REGISTRATION		609.00	6,831.16	0.00		6,831.16-
522500 EMPLOYEE MOVING EXPENSE		2,599.26	3,000.00	0.00		3,000.00-
524700 RENT EXP-OTHER REAL PROP		1,660.00	3,485.00	0.00		3,485.00-
525500 RENT EXP-OTHER PERS PROP		540.83	1,340.83	0.00		1,340.83-
531100 OFFICE SUPPLIES EXPENSE		11,853.22	21,594.30	0.00		21,594.30-
533900 FOOD EXPENSE		5,296.78	16,541.84	0.00		16,541.84-
534600 ED & RECREATIONAL SUP EX		42,568.68	67,126.33	0.00		67,126.33-
534901 DATA PROCESSING SUPPLIES		149.69	24,960.17	0.00		24,960.17-
538100 VEHICLE & EQUIP SUPP EXP		79.03	79.03	0.00		79.03-
541700 LEGAL RELATED EXPENSE		6,885.00	43,744.08	0.00		43,744.08-
549200 JANITORIAL/SECURITY SERVICES			70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		92,319.88	158,769.06	0.00		158,769.06-
Major Account 520000 Total	0.00	169,664.61	363,003.51	0.00	0.00	363,003.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,067.35	4,118.97	0.00		4,118.97-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		596.63	2,136.94	0.00		2,136.94-
574500 PERSONAL VEHICLE MILEAGE		1,591.38	3,739.50	0.00		3,739.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,775.23	7,814.51	0.00		7,814.51-
575100 MISC TRAVEL EXPENSES		87.00	260.00	0.00		260.00-
Major Account 570000 Total	0.00	9,117.59	18,069.92	0.00	0.00	18,069.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			79,172.00	0.00		79,172.00-
Major Account 590000 Total	0.00	0.00	79,172.00	0.00	0.00	79,172.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>271,154.47</u>	<u>776,604.16</u>	<u>0.00</u>	<u>0.00</u>	<u>776,604.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>271,154.47</u>	<u>776,604.16</u>	<u>0.00</u>		<u>776,604.16-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>271,154.47</u>	<u>776,604.16</u>	<u>0.00</u>	<u>0.00</u>	<u>776,604.16-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,500.00	0.00		2,500.00-
Major Account 470000 Total	0.00	0.00	2,500.00	0.00	0.00	2,500.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		149,286.16-	44,359.23-	0.00		44,359.23
484101 RESTRICTED-DONATIONS		144,851.20-	666,842.83-	0.00		666,842.83
484900 OTHER PRIVATE SOURCES			872,005.20-	0.00		872,005.20
Major Account 480000 Total	0.00	294,137.36-	1,583,207.26-	0.00	0.00	1,583,207.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>294,137.36-</u>	<u>1,580,707.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,580,707.26</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>294,137.36-</u>	<u>1,580,707.26-</u>	<u>0.00</u>		<u>1,580,707.26</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>294,137.36-</u>	<u>1,580,707.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,580,707.26</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS		2,642.90	8,132.00	0.00		8,132.00-
Major Account 510000 Total	0.00	2,642.90	8,132.00	0.00	0.00	8,132.00-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			7,149.00	0.00		7,149.00-
533100 HOUSEHOLD & INSTIT EXP			614.14-	0.00		614.14
533900 FOOD EXPENSE		126.24	1,340.97-	0.00		1,340.97
541100 ACCTG & AUDITING SERVICES		145,195.00-		0.00		
554900 OTHER CONTRACTUAL SERVICE			356.51	0.00		356.51-
555200 SOFTWARE - NEW PURCHASES		674.74	37,945.24	0.00		37,945.24-
556100 INSURANCE EXPENSE		86,052.22	88,376.82	0.00		88,376.82-
Major Account 520000 Total	0.00	58,341.80-	131,872.46	0.00	0.00	131,872.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,698.90-</u>	<u>140,004.46</u>	<u>0.00</u>	<u>0.00</u>	<u>140,004.46-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>55,698.90-</u>	<u>140,004.46</u>	<u>0.00</u>		<u>140,004.46-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,698.90-</u>	<u>140,004.46</u>	<u>0.00</u>	<u>0.00</u>	<u>140,004.46-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		4,737.66-	8,715.42-	0.00		8,715.42
Major Account 470000 Total	0.00	4,737.66-	8,715.42-	0.00	0.00	8,715.42
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		17,259.31-	17,259.31-	0.00		17,259.31
484106 INDIRECT COST-PRIVATE		85,470.74-	130,246.75-	0.00		130,246.75

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Major Account 480000 Total	0.00	102,730.05-	147,506.06-	0.00	0.00	147,506.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,467.71-</u>	<u>156,221.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,221.48</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>107,467.71-</u>	<u>156,221.48-</u>	<u>0.00</u>		<u>156,221.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,467.71-</u>	<u>156,221.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,221.48</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,751,930.80	22,398,023.39	0.00		22,398,023.39-
511200 TEMPORARY SALARIES-WAGES		1,352,083.67	3,903,183.36	0.00		3,903,183.36-
511300 OVERTIME PAYMENTS		27,992.08	50,343.87	0.00		50,343.87-
511900 SUPPLEMENTAL		5,445.74	16,059.64	0.00		16,059.64-
Personal Services Subtotal	0.00	9,137,452.29	26,367,610.26	0.00	0.00	26,367,610.26-
515100 RETIREMENT PLANS EXPENSE		559,832.08	1,658,239.50	0.00		1,658,239.50-
515200 FICA EXPENSE		606,569.87	1,812,677.95	0.00		1,812,677.95-
515400 LIFE & ACCIDENT INS EXP		11,920.77	35,015.40	0.00		35,015.40-
515500 HEALTH INSURANCE EXPENSE		918,117.67	2,836,243.44	0.00		2,836,243.44-
516400 UNEMPLOYM COMP INS EXP			14,701.55	0.00		14,701.55-
516500 WORKERS COMP PREMIUMS		9,010.84-	107,987.43	0.00		107,987.43-
Major Account 510000 Total	0.00	11,224,881.84	32,832,475.53	0.00	0.00	32,832,475.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,580.79	49,981.87	0.00		49,981.87-
521200 COMM EXP-VOICE/DATA		59,783.14	180,331.46	0.00		180,331.46-
521300 FREIGHT		13,177.14-	7,657.53-	0.00		7,657.53
521400 DATA PROCESSING EXPENSE		10.83-	1,857.31	0.00		1,857.31-
521500 PUBLICATION & PRINT EXPENSE		148,674.01	227,623.22	0.00		227,623.22-
521700 1099 ROYALTY PAYMENTS		2,336.18	2,565.33	0.00		2,565.33-
521900 AWARDS EXPENSE		1,536.52	6,127.27	0.00		6,127.27-
522000 1099 AWARDS		145.00	145.00	0.00		145.00-
522100 DUES & SUBSCRIPTION EXPENSE		138,155.42	494,067.37	0.00		494,067.37-
522200 CONFERENCE REGISTRATION		40,995.80	93,707.56	0.00		93,707.56-
522400 SUBSISTENCE		72,541.18	168,658.99	0.00		168,658.99-
522500 EMPLOYEE MOVING EXPENSE		40,144.25	82,233.73	0.00		82,233.73-
522600 JOB APPLICANT EXPENSE		4,605.28	9,058.47	0.00		9,058.47-
523201 NATURAL GAS		30,786.21	99,379.16	0.00		99,379.16-
523202 ELECTRICITY		255,808.66	790,191.03	0.00		790,191.03-
523203 WATER		21,702.82	83,446.41	0.00		83,446.41-
523204 SEWER		15,375.53	40,706.28	0.00		40,706.28-
524600 RENT EXPENSE-BUILDINGS		6,575.16	32,272.50	0.00		32,272.50-
524700 RENT EXP-OTHER REAL PROP		244.00	13,036.00	0.00		13,036.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		5,818.19	10,374.74	0.00		10,374.74-
525200 RENT EXP-DATA PROC EQUIP			4,248.00	0.00		4,248.00-
525400 RENT EXP-COMM EQUIP		22.90	57.25	0.00		57.25-
525500 RENT EXP-OTHER PERS PROP		9,882.50	67,203.38	0.00		67,203.38-
526100 REPAIRS & MAINT-REAL PROPERTY		53,931.12	259,810.08	0.00		259,810.08-
527100 REP & MAINT-OFFICE EQUIP		36,146.24	176,596.42	0.00		176,596.42-
527200 REP & MAINT-MOTOR VEHICL		2,639.89	14,329.48	0.00		14,329.48-
527300 REP & MAINT-MEDICAL EQUI		429.06	3,579.06	0.00		3,579.06-
527500 REPAIRS & MAINT-COMM EQUIP			5,369.75	0.00		5,369.75-
527600 REP & MAINT-HOUSE/INST E			859.32	0.00		859.32-
527800 REP & MAINT-OTHER PROPER		8,553.07	75,791.26	0.00		75,791.26-
527801 REP AG SHOP CONST EQUIP		1,978.42	2,638.97	0.00		2,638.97-
531100 OFFICE SUPPLIES EXPENSE		56,165.36	189,002.37	0.00		189,002.37-
533100 HOUSEHOLD & INSTIT EXP		16,259.22	45,752.22	0.00		45,752.22-
533900 FOOD EXPENSE		39,323.77	149,640.14	0.00		149,640.14-
534500 AGRICULTURAL SUPPLIES EXP		7,562.61	15,824.91	0.00		15,824.91-
534600 ED & RECREATIONAL SUP EXP		52,471.75	258,203.52	0.00		258,203.52-
534700 ENG TECH & COMM SUP EXP		4,214.36	5,104.06	0.00		5,104.06-
534800 CONSTRUCTION & MAINT SUPPLIES		70,003.23	126,456.06	0.00		126,456.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE		37,107.56	109,335.86	0.00		109,335.86-
534901 DATA PROCESSING SUPPLIES		160,015.31	684,608.46	0.00		684,608.46-
535100 MEDICAL SUPPLIES		656.51	4,427.60	0.00		4,427.60-
537100 LABORATORY SUP EXP		60,726.67	102,322.01	0.00		102,322.01-
538100 VEHICLE & EQUIP SUPP EXP		11,884.11	43,586.24	0.00		43,586.24-
539100 INDIRECT COST ALLOWANCE		635.00	7,004.00	0.00		7,004.00-
539951 PURCHASES FOR RESALE		242.40	1,340.98	0.00		1,340.98-
541700 LEGAL RELATED EXPENSE		486.42	1,353.11	0.00		1,353.11-
542500 ENG & ARCH SERVICES		2,071.34	311.45-	0.00		311.45
545000 LABORATORY SERVICES		9,888.92	13,497.92	0.00		13,497.92-
547100 EDUCATIONAL SERVICES		7,373.14	75,461.00	0.00		75,461.00-
549200 JANITORIAL/SECURITY SERVICES		447.40	3,679.93	0.00		3,679.93-
554900 OTHER CONTRACTUAL SERVICE		189,289.70	417,650.32	0.00		417,650.32-
555200 SOFTWARE - NEW PURCHASES		464,893.49	695,981.20	0.00		695,981.20-
556100 INSURANCE EXPENSE		266,976.51	785,199.03	0.00		785,199.03-
559100 OTHER OPERATING EXP		41,653.34	26,586.45	0.00		26,586.45-
Major Account 520000 Total	0.00	2,469,551.49	6,750,295.08	0.00	0.00	6,750,295.08-

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		54,873.30	125,450.85	0.00		125,450.85-
571103 BOARD & LODGING-FOREIGN		5,607.75	29,839.82	0.00		29,839.82-
572100 COMMERCIAL TRANSPORTATION		23,294.25	70,382.01	0.00		70,382.01-
572103 COMERCIAL FARES-FOREIGN		12,905.62	42,538.82	0.00		42,538.82-
573100 STATE-OWNED TRANSPORT		102.00	512.00	0.00		512.00-
574500 PERSONAL VEHICLE MILEAGE		7,446.87	24,245.96	0.00		24,245.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,305.24	15,766.47	0.00		15,766.47-
575100 MISC TRAVEL EXPENSES		1,723.43	4,933.45	0.00		4,933.45-
575103 MISC TVL EXP-FOREIGN		1,364.27	5,236.64	0.00		5,236.64-
Major Account 570000 Total	0.00	120,622.73	318,906.02	0.00	0.00	318,906.02-
580000 CAPITAL OUTLAY						
588001 LAND			31,730.46-	0.00		31,730.46
588004 EQUIPMENT		146,090.03	566,297.04	0.00		566,297.04-
Major Account 580000 Total	0.00	146,090.03	534,566.58	0.00	0.00	534,566.58-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		636,864.00	730,173.00	0.00		730,173.00-
599100 OTHER GOVERNMENT AID		2,069,780.00	2,109,154.91	0.00		2,109,154.91-
599102 NON-TAXABLE STIPENDS		107,241.00	120,115.42	0.00		120,115.42-
599104 STUDENT TUITION		66,074.75	104,710.05	0.00		104,710.05-
Major Account 590000 Total	0.00	2,879,959.75	3,064,153.38	0.00	0.00	3,064,153.38-
BUDGETED EXPENDITURES TOTAL	0.00	16,841,105.84	43,500,396.59	0.00	0.00	43,500,396.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,795,963.07	17,049,358.36	0.00		17,049,358.36-
2 CASH FUNDS		9,864,947.78	18,818,676.94	0.00		18,818,676.94-
5 REVOLVING FUNDS		2,180,194.99	7,632,361.29	0.00		7,632,361.29-
BUDGETED EXPENDITURES TOTAL	0.00	16,841,105.84	43,500,396.59	0.00	0.00	43,500,396.59-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200 FED INDIRECT COST REIMB			8,115.76-	0.00		8,115.76
461500 OP GRANTS - STATE AGENCI		5,103.39-	10,215.34-	0.00		10,215.34
Major Account 460000 Total	0.00	5,103.39-	18,331.10-	0.00	0.00	18,331.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,630,889.42-	17,035,318.91-	0.00		17,035,318.91
471102 GEN FUND REMISSIONS-CASH		8,721,792.03	9,618,184.58	0.00		9,618,184.58-
471103 NON RESIDENT TUITION		1,403,672.57-	9,434,474.41-	0.00		9,434,474.41
471104 OFF-CAMPUS TUITION		20,125.30-	433,015.14-	0.00		433,015.14
472100 SALE OF SUP & MAT		19,376.98-	74,925.47-	0.00		74,925.47
472200 REPROD & PUBLICATIONS		506.50-	560.96-	0.00		560.96
474100 GENERAL BUSINESS FEES		9,630.40-	26,640.72-	0.00		26,640.72
Major Account 470000 Total	0.00	17,362,409.14-	17,386,751.03-	0.00	0.00	17,386,751.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,338.93-	135,095.68-	0.00		135,095.68
483100 HOUSING & DORM RENTAL RE			77.80	0.00		77.80-
483200 BUILDING & SPACE RENTAL		18,143.90-	1,346.87-	0.00		1,346.87
483400 OTHER RENTAL REVENUE		24,090.00-	89,240.00-	0.00		89,240.00
484100 OPERATING DONATIONS & CO		538.44-	8,522.06-	0.00		8,522.06
484101 RESTRICTED-DONATIONS		5,476.11-	5,494.11-	0.00		5,494.11
484105 INDIRECT COST-OTHER		188,422.63-	779,669.58-	0.00		779,669.58
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484800 ROYALTY REVENUE		7,008.53-	7,008.53-	0.00		7,008.53
486100 LOAN INTEREST		77.80-	161.98-	0.00		161.98
486300 CLEARING ACCOUNT		31,163.03-	43,786.46-	0.00		43,786.46
486301 SECURITY DEPOSITS			324.00	0.00		324.00-
486351 NSF ITEMS SUSPENSE		41,437.67	78,696.85	0.00		78,696.85-
486400 CASH OVER ADJUSTMENT		2.61	2.19	0.00		2.19-
Major Account 480000 Total	0.00	258,819.09-	1,001,224.43-	0.00	0.00	1,001,224.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,940.36-	10,782.28-	0.00		10,782.28
493103 TRANS IN-CENTRAL ADMIN			47,000.00-	0.00		47,000.00
493200 OPERATING TRANSFERS OUT		1,170.00	2,165,554.23	0.00		2,165,554.23-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493206 TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	1,770.36-	2,770,295.45	0.00	0.00	2,770,295.45-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,628,101.98-</u>	<u>15,636,011.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,636,011.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,648,639.05-	7,698,099.05-	0.00		7,698,099.05
5 REVOLVING FUNDS		1,979,462.93-	7,937,912.06-	0.00		7,937,912.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,628,101.98-</u>	<u>15,636,011.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,636,011.11</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		80,096.63	199,970.11	0.00		199,970.11-
511200 TEMPORARY SALARIES-WAGES		53,023.91	214,972.29	0.00		214,972.29-
511300 OVERTIME PAYMENTS		.29	.29	0.00		.29-
511900 SUPPLEMENTAL			14.00	0.00		14.00-
Personal Services Subtotal	0.00	133,120.83	414,956.69	0.00	0.00	414,956.69-
515100 RETIREMENT PLANS EXPENSE		5,873.64	20,953.38	0.00		20,953.38-
515200 FICA EXPENSE		5,946.85	22,953.83	0.00		22,953.83-
515400 LIFE & ACCIDENT INS EXP		126.37	358.77	0.00		358.77-
515500 HEALTH INSURANCE EXPENSE		9,931.34	35,401.40	0.00		35,401.40-
516500 WORKERS COMP PREMIUMS		636.48	2,084.94	0.00		2,084.94-
Major Account 510000 Total	0.00	155,635.51	496,709.01	0.00	0.00	496,709.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		49.41	212.72	0.00		212.72-
521200 COMM EXP-VOICE/DATA		1,273.63	3,106.00	0.00		3,106.00-
521300 FREIGHT			30.47	0.00		30.47-
521500 PUBLICATION & PRINT EXPENSE		4,383.75	4,962.03	0.00		4,962.03-
522000 1099 AWARDS			23,750.00	0.00		23,750.00-
522100 DUES & SUBSCRIPTION EXPENSE			625.00	0.00		625.00-
522200 CONFERENCE REGISTRATION		30.00	6,780.00	0.00		6,780.00-
522400 SUBSISTENCE		397.26	397.26	0.00		397.26-
525500 RENT EXP-OTHER PERS PROP		561.73	1,156.69	0.00		1,156.69-
527100 REP & MAINT-OFFICE EQUIP		170.29	322.69	0.00		322.69-
531100 OFFICE SUPPLIES EXPENSE		63.01	7,087.26-	0.00		7,087.26
533900 FOOD EXPENSE		171.60	669.21	0.00		669.21-
534600 ED & RECREATIONAL SUP EX		159.49	7,831.51	0.00		7,831.51-
534901 DATA PROCESSING SUPPLIES			10,153.84	0.00		10,153.84-
537100 LABORATORY SUP EXP			18,968.54	0.00		18,968.54-
538100 VEHICLE & EQUIP SUPP EXP		19.45	34.10	0.00		34.10-
539100 INDIRECT COST ALLOWANCE		58,898.55	287,706.82	0.00		287,706.82-
547100 EDUCATIONAL SERVICES			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE		5,110.00	19,585.00	0.00		19,585.00-
554903 CONTRACTED SVCS - SUB CONTRACT		13,753.22	111,765.62	0.00		111,765.62-

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Major Account 520000 Total	0.00	85,041.39	491,060.24	0.00	0.00	491,060.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,250.01	7,763.21	0.00		7,763.21-
571103 BOARD & LODGING-FOREIGN			1,126.45	0.00		1,126.45-
572100 COMMERCIAL TRANSPORTATION		1,591.80	5,758.71	0.00		5,758.71-
572103 COMERCIAL FARES-FOREIGN		477.86	1,380.28	0.00		1,380.28-
574500 PERSONAL VEHICLE MILEAGE		7.56	22.68	0.00		22.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,826.26	18,600.32	0.00		18,600.32-
575100 MISC TRAVEL EXPENSES		180.00	251.00	0.00		251.00-
575103 MISC TVL EXP-FOREIGN			22.28	0.00		22.28-
Major Account 570000 Total	0.00	7,333.49	34,924.93	0.00	0.00	34,924.93-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		37,793.00-	37,793.00-	0.00		37,793.00
599102 NON-TAXABLE STIPENDS		10,623,273.00	28,307,622.00	0.00		28,307,622.00-
599104 STUDENT TUITION		10,741.50	12,238.50	0.00		12,238.50-
Major Account 590000 Total	0.00	10,596,221.50	28,282,067.50	0.00	0.00	28,282,067.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,844,231.89</u>	<u>29,304,761.68</u>	<u>0.00</u>	<u>0.00</u>	<u>29,304,761.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		10,844,231.89	29,304,761.68	0.00		29,304,761.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,844,231.89</u>	<u>29,304,761.68</u>	<u>0.00</u>	<u>0.00</u>	<u>29,304,761.68-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		83,758.23	228,946.20	0.00		228,946.20-
511200 TEMPORARY SALARIES-WAGES		33,535.09	124,198.09	0.00		124,198.09-
511300 OVERTIME PAYMENTS			874.88	0.00		874.88-
511900 SUPPLEMENTAL		38.51	38.51	0.00		38.51-
Personal Services Subtotal	0.00	117,331.83	354,057.68	0.00	0.00	354,057.68-
515100 RETIREMENT PLANS EXPENSE		5,750.69	18,533.86	0.00		18,533.86-
515200 FICA EXPENSE		5,860.28	20,575.90	0.00		20,575.90-
515400 LIFE & ACCIDENT INS EXP		130.53	397.87	0.00		397.87-
515500 HEALTH INSURANCE EXPENSE		8,101.73	31,608.07	0.00		31,608.07-
516500 WORKERS COMP PREMIUMS		594.91	1,617.36	0.00		1,617.36-
Major Account 510000 Total	0.00	137,769.97	426,790.74	0.00	0.00	426,790.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		58.96	125.45	0.00		125.45-
521200 COMM EXP-VOICE/DATA		600.79	1,758.55	0.00		1,758.55-
521500 PUBLICATION & PRINT EXPENSE		356.00	7,250.40	0.00		7,250.40-
521700 1099 ROYALTY PAYMENTS			800.00	0.00		800.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,252.81	7,336.24	0.00		7,336.24-
522200 CONFERENCE REGISTRATION		4,634.24	14,451.88	0.00		14,451.88-
522400 SUBSISTENCE		76.00	2,108.74	0.00		2,108.74-
524600 RENT EXPENSE-BUILDINGS		424.00	636.00	0.00		636.00-
524700 RENT EXP-OTHER REAL PROP			1,050.00	0.00		1,050.00-
525500 RENT EXP-OTHER PERS PROP		460.78	1,527.20	0.00		1,527.20-
527100 REP & MAINT-OFFICE EQUIP			41.96	0.00		41.96-
531100 OFFICE SUPPLIES EXPENSE		907.14	2,799.22	0.00		2,799.22-
533900 FOOD EXPENSE		1,254.15	10,574.99	0.00		10,574.99-
534600 ED & RECREATIONAL SUP EX		2,160.19	2,160.19	0.00		2,160.19-
534901 DATA PROCESSING SUPPLIES		9,188.71	9,893.39	0.00		9,893.39-
537100 LABORATORY SUP EXP			397.56	0.00		397.56-
538100 VEHICLE & EQUIP SUPP EXP		184.43	827.71	0.00		827.71-
539100 INDIRECT COST ALLOWANCE		34,589.42	121,440.39	0.00		121,440.39-
547100 EDUCATIONAL SERVICES		3,350.00	26,950.00	0.00		26,950.00-
554900 OTHER CONTRACTUAL SERVICE		4,577.50	11,881.50	0.00		11,881.50-

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554903 CONTRACTED SVCS - SUB CONTRACT		85,058.31	104,058.08	0.00		104,058.08-
556100 INSURANCE EXPENSE			3,569.40	0.00		3,569.40-
559100 OTHER OPERATING EXP		400.00	400.00	0.00		400.00-
Major Account 520000 Total	0.00	154,533.43	332,038.85	0.00	0.00	332,038.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,927.73	7,007.07	0.00		7,007.07-
571103 BOARD & LODGING-FOREIGN		839.83	839.83	0.00		839.83-
572100 COMMERCIAL TRANSPORTATION		1,769.10	4,506.22	0.00		4,506.22-
572103 COMERCIAL FARES-FOREIGN		41.14-	42.36	0.00		42.36-
574500 PERSONAL VEHICLE MILEAGE		734.40	3,272.85	0.00		3,272.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,052.93	82,042.40	0.00		82,042.40-
575100 MISC TRAVEL EXPENSES		209.13	558.63	0.00		558.63-
575103 MISC TVL EXP-FOREIGN		48.00	48.00	0.00		48.00-
Major Account 570000 Total	0.00	23,539.98	98,317.36	0.00	0.00	98,317.36-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,849.00	1,849.00	0.00		1,849.00-
Major Account 580000 Total	0.00	1,849.00	1,849.00	0.00	0.00	1,849.00-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		434,786.91	676,603.66	0.00		676,603.66-
599104 STUDENT TUITION		3,068.75	2,943.25	0.00		2,943.25-
Major Account 590000 Total	0.00	437,855.66	679,546.91	0.00	0.00	679,546.91-
BUDGETED EXPENDITURES TOTAL	0.00	755,548.04	1,538,542.86	0.00	0.00	1,538,542.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		755,548.04	1,538,542.86	0.00		1,538,542.86-
BUDGETED EXPENDITURES TOTAL	0.00	755,548.04	1,538,542.86	0.00	0.00	1,538,542.86-

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,514,375.85-	2,368,420.95-	0.00		2,368,420.95
Major Account 460000 Total	0.00	1,514,375.85-	2,368,420.95-	0.00	0.00	2,368,420.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		678.87-	8,331.74	0.00		8,331.74-
Major Account 480000 Total	0.00	678.87-	8,331.74	0.00	0.00	8,331.74-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,515,054.72-</u>	<u>2,360,089.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,360,089.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,515,054.72-	2,360,089.21-	0.00		2,360,089.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,515,054.72-</u>	<u>2,360,089.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,360,089.21</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		270,984.07	836,027.14	0.00		836,027.14-
511200 TEMPORARY SALARIES-WAGES		223,350.24	717,835.44	0.00		717,835.44-
511300 OVERTIME PAYMENTS		2,238.97	8,258.12	0.00		8,258.12-
511900 SUPPLEMENTAL		42.01	112.01	0.00		112.01-
Personal Services Subtotal	0.00	496,615.29	1,562,232.71	0.00	0.00	1,562,232.71-
515100 RETIREMENT PLANS EXPENSE		15,188.54	53,487.79	0.00		53,487.79-
515200 FICA EXPENSE		22,024.96	78,412.78	0.00		78,412.78-
515400 LIFE & ACCIDENT INS EXP		389.73	1,262.90	0.00		1,262.90-
515500 HEALTH INSURANCE EXPENSE		32,001.97	113,527.23	0.00		113,527.23-
516500 WORKERS COMP PREMIUMS		1,924.57	7,169.34	0.00		7,169.34-
Major Account 510000 Total	0.00	568,145.06	1,816,092.75	0.00	0.00	1,816,092.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35.64	15,913.45	0.00		15,913.45-
521200 COMM EXP-VOICE/DATA		2,095.28	5,969.33	0.00		5,969.33-
521300 FREIGHT			240.24	0.00		240.24-
521500 PUBLICATION & PRINT EXPENSE		4,610.74	54,173.55	0.00		54,173.55-
521900 AWARDS EXPENSE			3,919.74	0.00		3,919.74-
522000 1099 AWARDS			3,000.00	0.00		3,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		11,911.43	32,409.42	0.00		32,409.42-
522200 CONFERENCE REGISTRATION		4,767.06	9,997.99	0.00		9,997.99-
522400 SUBSISTENCE		6,292.04	7,998.40	0.00		7,998.40-
522500 EMPLOYEE MOVING EXPENSE			1,004.72	0.00		1,004.72-
523201 NATURAL GAS			216.03	0.00		216.03-
523202 ELECTRICITY		1,840.87	2,753.05	0.00		2,753.05-
524600 RENT EXPENSE-BUILDINGS		2,506.00	36,292.00	0.00		36,292.00-
524700 RENT EXP-OTHER REAL PROP			2,460.00	0.00		2,460.00-
525100 RENT EXP-OFFICE EQUIP			516.82	0.00		516.82-
525400 RENT EXP-COMM EQUIP		2,849.00	6,698.00	0.00		6,698.00-
525500 RENT EXP-OTHER PERS PROP		357.87	2,579.38	0.00		2,579.38-
526100 REPAIRS & MAINT-REAL PROPERTY		14,460.00	88,339.72	0.00		88,339.72-
527100 REP & MAINT-OFFICE EQUIP		1,551.41	2,117.73	0.00		2,117.73-
527800 REP & MAINT-OTHER PROPER		150.00	386.40	0.00		386.40-

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531100 OFFICE SUPPLIES EXPENSE		5,996.56	17,268.18	0.00		17,268.18-
533100 HOUSEHOLD & INSTIT EXP		82.63	155.08	0.00		155.08-
533900 FOOD EXPENSE		9,436.67	56,872.04	0.00		56,872.04-
534600 ED & RECREATIONAL SUP EX		225.62-	13,097.76	0.00		13,097.76-
534700 ENG TECH & COMM SUP EXP		23.55	4.15	0.00		4.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23,748.04	70,685.42	0.00		70,685.42-
534901 DATA PROCESSING SUPPLIES		3,517.34	24,397.33	0.00		24,397.33-
535100 MEDICAL SUPPLIES			150.36	0.00		150.36-
537100 LABORATORY SUP EXP		15,770.17	39,171.53	0.00		39,171.53-
538100 VEHICLE & EQUIP SUPP EXP		3.69	535.15	0.00		535.15-
539100 INDIRECT COST ALLOWANCE		97,173.08	364,188.93	0.00		364,188.93-
541700 LEGAL RELATED EXPENSE			195.00	0.00		195.00-
542500 ENG & ARCH SERVICES			540.00	0.00		540.00-
545000 LABORATORY SERVICES		665.00	665.00	0.00		665.00-
547100 EDUCATIONAL SERVICES			12,131.34	0.00		12,131.34-
549200 JANITORIAL/SECURITY SERVICES		35.00	35.00	0.00		35.00-
554900 OTHER CONTRACTUAL SERVICE		30,176.61	157,406.60	0.00		157,406.60-
554903 CONTRACTED SVCS - SUB CONTRACT		9,902.79	20,264.08	0.00		20,264.08-
555200 SOFTWARE - NEW PURCHASES		8.17	5,026.55	0.00		5,026.55-
559100 OTHER OPERATING EXP		.50	15,273.86	0.00		15,273.86-
Major Account 520000 Total	0.00	249,741.52	1,075,049.33	0.00	0.00	1,075,049.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,178.25	24,217.84	0.00		24,217.84-
571103 BOARD & LODGING-FOREIGN		3,125.69	6,623.21	0.00		6,623.21-
572100 COMMERCIAL TRANSPORTATION		7,659.09	11,897.83	0.00		11,897.83-
572103 COMERCIAL FARES-FOREIGN		367.73	2,467.61	0.00		2,467.61-
574500 PERSONAL VEHICLE MILEAGE		2,270.70	4,975.24	0.00		4,975.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,316.93	39,197.37	0.00		39,197.37-
575100 MISC TRAVEL EXPENSES		146.00	1,126.63	0.00		1,126.63-
575103 MISC TVL EXP-FOREIGN		189.53	253.29	0.00		253.29-
Major Account 570000 Total	0.00	27,253.92	90,759.02	0.00	0.00	90,759.02-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,503.34	0.00		4,503.34-
Major Account 580000 Total	0.00	0.00	4,503.34	0.00	0.00	4,503.34-

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590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		7,926,725.09	8,209,335.15	0.00		8,209,335.15-
599104 STUDENT TUITION		11,920.00	22,969.00	0.00		22,969.00-
Major Account 590000 Total	0.00	7,938,645.09	8,232,304.15	0.00	0.00	8,232,304.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,783,785.59	11,218,708.59	0.00	0.00	11,218,708.59-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,783,785.59	11,218,708.59	0.00		11,218,708.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,783,785.59	11,218,708.59	0.00	0.00	11,218,708.59-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		200.00-	200.00-	0.00		200.00
471101 PROF & TECH GRNT/CONT-ITD		527.31-	527.31-	0.00		527.31
471108 MED/VOC SERV-STATE AG		122,541.62-	428,549.94-	0.00		428,549.94
472100 SALE OF SUP & MAT			238.87-	0.00		238.87
474100 GENERAL BUSINESS FEES		1,111.92-	2,458.75-	0.00		2,458.75
Major Account 470000 Total	0.00	124,380.85-	431,974.87-	0.00	0.00	431,974.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,770.45-	1,783,644.13-	0.00		1,783,644.13
483200 BUILDING & SPACE RENTAL			291.67-	0.00		291.67
484101 RESTRICTED-DONATIONS		2,343,460.00-	5,076,512.65-	0.00		5,076,512.65
484106 INDIRECT COST-PRIVATE		1,117,900.67-	1,319,056.73-	0.00		1,319,056.73
484500 REIMB NON-GOVT SOURCES		12,624.00	22,015.00	0.00		22,015.00-
484900 OTHER PRIVATE SOURCES		460,375.00-	992,026.00-	0.00		992,026.00
486100 LOAN INTEREST		86,317.25-	196,143.01-	0.00		196,143.01
486300 CLEARING ACCOUNT		29,713.73-	92,516.68-	0.00		92,516.68
Major Account 480000 Total	0.00	4,055,913.10-	9,438,175.87-	0.00	0.00	9,438,175.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			300,960.08-	0.00		300,960.08
493200 OPERATING TRANSFERS OUT		1,770.36	292,685.13	0.00		292,685.13-
Major Account 490000 Total	0.00	1,770.36	8,274.95-	0.00	0.00	8,274.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,178,523.59-</u>	<u>9,878,425.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,878,425.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,178,523.59-</u>	<u>9,878,425.69-</u>	<u>0.00</u>		<u>9,878,425.69</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,178,523.59-</u>	<u>9,878,425.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,878,425.69</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		943,696.94	2,646,327.05	0.00		2,646,327.05-
511200 TEMPORARY SALARIES-WAGES		329,502.18	735,032.86	0.00		735,032.86-
511300 OVERTIME PAYMENTS		32,522.89	44,387.56	0.00		44,387.56-
511900 SUPPLEMENTAL		1,743.00	5,229.00	0.00		5,229.00-
Personal Services Subtotal	0.00	1,307,465.01	3,430,976.47	0.00	0.00	3,430,976.47-
515100 RETIREMENT PLANS EXPENSE		57,804.82	161,490.13	0.00		161,490.13-
515200 FICA EXPENSE		79,289.18	218,488.02	0.00		218,488.02-
515400 LIFE & ACCIDENT INS EXP		1,380.46	4,121.04	0.00		4,121.04-
515500 HEALTH INSURANCE EXPENSE		121,017.51	214,717.92	0.00		214,717.92-
516400 UNEMPLOYM COMP INS EXP			249.00-	0.00		249.00
516500 WORKERS COMP PREMIUMS		5,854.88	15,724.93	0.00		15,724.93-
Major Account 510000 Total	0.00	1,572,811.86	4,045,269.51	0.00	0.00	4,045,269.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,848.39	11,902.95	0.00		11,902.95-
521200 COMM EXP-VOICE/DATA		75,668.56	162,929.99	0.00		162,929.99-
521300 FREIGHT		16,462.12	18,701.25	0.00		18,701.25-
521400 DATA PROCESSING EXPENSE		235.46	695.17	0.00		695.17-
521500 PUBLICATION & PRINT EXPENSE		26,411.75	78,283.15	0.00		78,283.15-
521900 AWARDS EXPENSE		1,662.42	2,068.03	0.00		2,068.03-
522000 1099 AWARDS		500.00	500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE		35,410.02	105,314.18	0.00		105,314.18-
522200 CONFERENCE REGISTRATION		13,977.60	21,769.63	0.00		21,769.63-
522400 SUBSISTENCE		113,838.13	146,480.31	0.00		146,480.31-
522500 EMPLOYEE MOVING EXPENSE			190.63	0.00		190.63-
522600 JOB APPLICANT EXPENSE			1,481.63	0.00		1,481.63-
523201 NATURAL GAS		4,260.87	30,550.81	0.00		30,550.81-
523202 ELECTRICITY		181,938.74	256,503.42	0.00		256,503.42-
523203 WATER		4,711.06	20,981.26	0.00		20,981.26-
523204 SEWER		4,702.45	20,439.72	0.00		20,439.72-
524600 RENT EXPENSE-BUILDINGS		58,813.00	378,757.00	0.00		378,757.00-
524700 RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100 RENT EXP-OFFICE EQUIP		572.18	1,330.54	0.00		1,330.54-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		40,101.04	58,711.53	0.00		58,711.53-
526100 REPAIRS & MAINT-REAL PROPERTY		52,206.92	158,567.02	0.00		158,567.02-
527100 REP & MAINT-OFFICE EQUIP		177.26-	10,519.38	0.00		10,519.38-
527200 REP & MAINT-MOTOR VEHICL			500.00-	0.00		500.00
527300 REP & MAINT-MEDICAL EQUI			1,023.75	0.00		1,023.75-
527400 REPAIRS & MAINT-DATA PROC		1,823.28	1,901.58	0.00		1,901.58-
527500 REPAIRS & MAINT-COMM EQUIP			822.25-	0.00		822.25
527600 REP & MAINT-HOUSE/INST E		7,814.42	9,132.28	0.00		9,132.28-
527800 REP & MAINT-OTHER PROPER		6,709.54	6,557.74	0.00		6,557.74-
531100 OFFICE SUPPLIES EXPENSE		48,965.76	81,245.63	0.00		81,245.63-
533100 HOUSEHOLD & INSTIT EXP		31,768.38	94,381.26	0.00		94,381.26-
533900 FOOD EXPENSE		9,385.35	50,412.23	0.00		50,412.23-
534600 ED & RECREATIONAL SUP EX		131,721.85	238,811.14	0.00		238,811.14-
534800 CONSTRUCTION & MAINT SUPPLIES		5,817.66	12,345.28	0.00		12,345.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11,896.57	85,226.33	0.00		85,226.33-
534901 DATA PROCESSING SUPPLIES		40,169.45	118,577.60	0.00		118,577.60-
535100 MEDICAL SUPPLIES		31,108.98	49,635.69	0.00		49,635.69-
538100 VEHICLE & EQUIP SUPP EXP		5,086.44	15,247.72	0.00		15,247.72-
539951 PURCHASES FOR RESALE		1,283,839.26	2,421,170.61	0.00		2,421,170.61-
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE		86.74	86.74	0.00		86.74-
543100 IT CONSULTING-APPLICATIONS		2,088.96	3,872.16	0.00		3,872.16-
545000 LABORATORY SERVICES		2,310.00	3,227.00	0.00		3,227.00-
549200 JANITORIAL/SECURITY SERVICES		4,409.09	8,443.82	0.00		8,443.82-
554900 OTHER CONTRACTUAL SERVICE		301,878.65	967,919.59	0.00		967,919.59-
555200 SOFTWARE - NEW PURCHASES		106,368.51	194,922.73	0.00		194,922.73-
556100 INSURANCE EXPENSE		1,140.00-	764,751.57	0.00		764,751.57-
559100 OTHER OPERATING EXP		60,658.61	594,021.06	0.00		594,021.06-
Major Account 520000 Total	0.00	2,730,910.95	7,209,718.86	0.00	0.00	7,209,718.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,351.69	92,022.28	0.00		92,022.28-
571103 BOARD & LODGING-FOREIGN			416.74	0.00		416.74-
571900 MEALS-ONE DAY TRAVEL		15.15	33.96	0.00		33.96-
572100 COMMERCIAL TRANSPORTATION		39,002.50	62,310.36	0.00		62,310.36-
572103 COMERCIAL FARES-FOREIGN			2,258.02	0.00		2,258.02-
573100 STATE-OWNED TRANSPORT		645.00	724.00	0.00		724.00-
574500 PERSONAL VEHICLE MILEAGE		1,002.42	1,928.04	0.00		1,928.04-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		1,869.32	5,322.37	0.00		5,322.37-
575100 MISC TRAVEL EXPENSES		1,142.50	5,253.14	0.00		5,253.14-
575103 MISC TVL EXP-FOREIGN			160.38	0.00		160.38-
Major Account 570000 Total	0.00	46,028.58	170,429.29	0.00	0.00	170,429.29-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,920,416.11	5,375,416.11	0.00		5,375,416.11-
588004 EQUIPMENT		87.50	43,806.03	0.00		43,806.03-
Major Account 580000 Total	0.00	2,920,503.61	5,419,222.14	0.00	0.00	5,419,222.14-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		75,438.79	185,566.84	0.00		185,566.84-
599104 STUDENT TUITION		127,096.63	129,336.63	0.00		129,336.63-
Major Account 590000 Total	0.00	202,535.42	314,903.47	0.00	0.00	314,903.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,472,790.42</u>	<u>17,159,543.27</u>	<u>0.00</u>	<u>0.00</u>	<u>17,159,543.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>7,472,790.42</u>	<u>17,159,543.27</u>	<u>0.00</u>		<u>17,159,543.27-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,472,790.42</u>	<u>17,159,543.27</u>	<u>0.00</u>	<u>0.00</u>	<u>17,159,543.27-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,845.57-	25,788.77-	0.00		25,788.77
Major Account 460000 Total	0.00	7,845.57-	25,788.77-	0.00	0.00	25,788.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		789,566.11-	8,242,217.49-	0.00		8,242,217.49
471102 GEN FUND REMISSIONS-CASH		1,039.65	1,039.65	0.00		1,039.65-
472100 SALE OF SUP & MAT		3,396,520.87-	3,933,953.05-	0.00		3,933,953.05
472200 REPROD & PUBLICATIONS		45.00-	45.00-	0.00		45.00

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474100 GENERAL BUSINESS FEES		43,957.35-	85,935.57-	0.00		85,935.57
476100 OTHER LIC PERM & FEES		1,324,593.15-	2,023,954.56-	0.00		2,023,954.56
Major Account 470000 Total	0.00	5,553,642.83-	14,285,066.02-	0.00	0.00	14,285,066.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,897.83-	64,427.23-	0.00		64,427.23
483100 HOUSING & DORM RENTAL RE		2,865,693.98-	2,892,764.22-	0.00		2,892,764.22
483200 BUILDING & SPACE RENTAL		75,260.43-	235,251.42-	0.00		235,251.42
483300 EQUIPMENT LEASE OR RENTA		7,403.52-	16,037.82-	0.00		16,037.82
483400 OTHER RENTAL REVENUE		39,735.85-	40,084.80-	0.00		40,084.80
484100 OPERATING DONATIONS & CO		413.32-	888.32-	0.00		888.32
484101 RESTRICTED-DONATIONS		81,058.96-	339,483.33-	0.00		339,483.33
484105 INDIRECT COST-OTHER		9,786.04-	2,206.40-	0.00		2,206.40
484500 REIMB NON-GOVT SOURCES			64,590.30-	0.00		64,590.30
484800 ROYALTY REVENUE		7,516.71-	7,516.71-	0.00		7,516.71
486300 CLEARING ACCOUNT		277,064.79-	162,547.77-	0.00		162,547.77
486301 SECURITY DEPOSITS		33,337.00	35,992.00	0.00		35,992.00-
486400 CASH OVER ADJUSTMENT		208.63	365.97	0.00		365.97-
Major Account 480000 Total	0.00	3,350,285.80-	3,789,440.35-	0.00	0.00	3,789,440.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		445.46-	1,238.82-	0.00		1,238.82
493100 OPERATING TRANSFER IN			2,246,497.00-	0.00		2,246,497.00
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	445.46-	2,147,735.82-	0.00	0.00	2,147,735.82
BUDGETED REVENUE TOTAL	0.00	8,912,219.66-	20,248,030.96-	0.00	0.00	20,248,030.96
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		8,912,219.66-	20,248,030.96-	0.00		20,248,030.96
BUDGETED REVENUE TOTAL	0.00	8,912,219.66-	20,248,030.96-	0.00	0.00	20,248,030.96

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,433.85	0.00		5,433.85-
521300 FREIGHT		133.45	133.45	0.00		133.45-
521500 PUBLICATION & PRINT EXPENSE			435.00	0.00		435.00-
526100 REPAIRS & MAINT-REAL PROPERTY		273,583.90	624,781.35	0.00		624,781.35-
531100 OFFICE SUPPLIES EXPENSE			68,568.23	0.00		68,568.23-
533100 HOUSEHOLD & INSTIT EXP		18,559.11	66,228.61	0.00		66,228.61-
533900 FOOD EXPENSE			5,462.68-	0.00		5,462.68
534600 ED & RECREATIONAL SUP EX			6,530.79	0.00		6,530.79-
534800 CONSTRUCTION & MAINT SUPPLIES		116,751.82	378,910.95	0.00		378,910.95-
534901 DATA PROCESSING SUPPLIES		1,129.74	2,110.86	0.00		2,110.86-
541100 ACCTG & AUDITING SERVICES		93,060.00	93,060.00	0.00		93,060.00-
542500 ENG & ARCH SERVICES		1,878.75	5,571.25	0.00		5,571.25-
549200 JANITORIAL/SECURITY SERVICES		1,556.00	2,573.00	0.00		2,573.00-
Major Account 520000 Total	0.00	506,652.77	1,248,874.66	0.00	0.00	1,248,874.66-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		149,673.44	154,746.64	0.00		154,746.64-
588003 BUILDINGS		3,860,471.88	10,247,823.59	0.00		10,247,823.59-
588004 EQUIPMENT		34,350.00	113,054.21	0.00		113,054.21-
Major Account 580000 Total	0.00	4,044,495.32	10,515,624.44	0.00	0.00	10,515,624.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,551,148.09	11,764,499.10	0.00	0.00	11,764,499.10-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		4,551,148.09	11,764,499.10	0.00		11,764,499.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,551,148.09	11,764,499.10	0.00	0.00	11,764,499.10-

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

492100 BOND ISSUANCE		3,761,152.65-	6,716,761.12-	0.00		6,716,761.12
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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	3,761,152.65-	6,716,761.12-	0.00	0.00	6,716,761.12
UNBUDGETED REVENUE TOTAL	0.00	3,761,152.65-	6,716,761.12-	0.00	0.00	6,716,761.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,761,152.65-	6,716,761.12-	0.00		6,716,761.12
UNBUDGETED REVENUE TOTAL	0.00	3,761,152.65-	6,716,761.12-	0.00	0.00	6,716,761.12

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		31,094.35	216,080.90	0.00		216,080.90-
Major Account 520000 Total	0.00	31,094.35	216,080.90	0.00	0.00	216,080.90-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,966.00	1,966.00	0.00		1,966.00-
588003 BUILDINGS		70,127.79	82,043.04	0.00		82,043.04-
Major Account 580000 Total	0.00	72,093.79	84,009.04	0.00	0.00	84,009.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,188.14	300,089.94	0.00	0.00	300,089.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		103,188.14	300,089.94	0.00		300,089.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,188.14	300,089.94	0.00	0.00	300,089.94-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		61,525.05-	63,418.55-	0.00		63,418.55
Major Account 490000 Total	0.00	61,525.05-	63,418.55-	0.00	0.00	63,418.55
UNBUDGETED REVENUE TOTAL	0.00	61,525.05-	63,418.55-	0.00	0.00	63,418.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61,525.05-	63,418.55-	0.00		63,418.55
UNBUDGETED REVENUE TOTAL	0.00	61,525.05-	63,418.55-	0.00	0.00	63,418.55

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER		1,500.00	1,500.00	0.00		1,500.00-
534600 ED & RECREATIONAL SUP EX			1,063.04	0.00		1,063.04-
541100 ACCTG & AUDITING SERVICES		52,135.00	54,335.00	0.00		54,335.00-
542500 ENG & ARCH SERVICES			1,080.00	0.00		1,080.00-
Major Account 520000 Total	0.00	53,635.00	57,978.04	0.00	0.00	57,978.04-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			26,054.80	0.00		26,054.80-
Major Account 580000 Total	0.00	0.00	26,054.80	0.00	0.00	26,054.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,635.00	84,032.84	0.00	0.00	84,032.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,635.00	84,032.84	0.00		84,032.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,635.00	84,032.84	0.00	0.00	84,032.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,229.98-	0.00		2,229.98
Major Account 480000 Total	0.00	0.00	2,229.98-	0.00	0.00	2,229.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,643.04-	135,327.05-	0.00		135,327.05
Major Account 490000 Total	0.00	3,643.04-	135,327.05-	0.00	0.00	135,327.05
UNBUDGETED REVENUE TOTAL	0.00	3,643.04-	137,557.03-	0.00	0.00	137,557.03
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		3,643.04-	137,557.03-	0.00		137,557.03
UNBUDGETED REVENUE TOTAL	0.00	3,643.04-	137,557.03-	0.00	0.00	137,557.03

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Program 906 LIFE SAFETY IMPROVEMENTS

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,616.84-	18,044.16-	0.00		18,044.16
Major Account 480000 Total	0.00	6,616.84-	18,044.16-	0.00	0.00	18,044.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,616.84-</u>	<u>18,044.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,044.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,616.84-	18,044.16-	0.00		18,044.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,616.84-</u>	<u>18,044.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,044.16</u>

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Program 907 GI DIETARY FACILITY

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			675.00	0.00		675.00-
Major Account 520000 Total	0.00	0.00	675.00	0.00	0.00	675.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		477,689.25	1,103,264.25	0.00		1,103,264.25-
588004 EQUIPMENT			525.00-	0.00		525.00
Major Account 580000 Total	0.00	477,689.25	1,102,739.25	0.00	0.00	1,102,739.25-
BUDGETED EXPENDITURES TOTAL	0.00	477,689.25	1,103,414.25	0.00	0.00	1,103,414.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		477,689.25	1,103,264.25	0.00		1,103,264.25-
5 REVOLVING FUNDS			150.00	0.00		150.00-
BUDGETED EXPENDITURES TOTAL	0.00	477,689.25	1,103,414.25	0.00	0.00	1,103,414.25-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,402.52	1,402.52	0.00		1,402.52-
Major Account 520000 Total	0.00	1,402.52	1,402.52	0.00	0.00	1,402.52-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,653.28-	0.00		2,653.28
588003 BUILDINGS		30,663.79	54,116.91	0.00		54,116.91-
Major Account 580000 Total	0.00	30,663.79	51,463.63	0.00	0.00	51,463.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,066.31	52,866.15	0.00	0.00	52,866.15-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,066.31	52,866.15	0.00		52,866.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,066.31	52,866.15	0.00	0.00	52,866.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		29,755.41-	189,521.26-	0.00		189,521.26
Major Account 480000 Total	0.00	29,755.41-	189,521.26-	0.00	0.00	189,521.26
UNBUDGETED REVENUE TOTAL	0.00	29,755.41-	189,521.26-	0.00	0.00	189,521.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,755.41-	189,521.26-	0.00		189,521.26
UNBUDGETED REVENUE TOTAL	0.00	29,755.41-	189,521.26-	0.00	0.00	189,521.26

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		661.75	943.25	0.00		943.25-
Major Account 580000 Total	0.00	661.75	943.25	0.00	0.00	943.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>661.75</u>	<u>943.25</u>	<u>0.00</u>	<u>0.00</u>	<u>943.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		661.75	943.25	0.00		943.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>661.75</u>	<u>943.25</u>	<u>0.00</u>	<u>0.00</u>	<u>943.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		35,892.99	35,892.99	0.00		35,892.99-
Major Account 490000 Total	0.00	35,892.99	35,892.99	0.00	0.00	35,892.99-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,892.99</u>	<u>35,892.99</u>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		35,892.99	35,892.99	0.00		35,892.99-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,892.99</u>	<u>35,892.99</u>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		57.00	57.00	0.00		57.00-
Major Account 580000 Total	0.00	57.00	57.00	0.00	0.00	57.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>57.00</u>	<u>57.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		57.00	57.00	0.00		57.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	57.00	57.00	0.00	0.00	57.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		71.25-	71.25-	0.00		71.25
Major Account 480000 Total	0.00	71.25-	71.25-	0.00	0.00	71.25
UNBUDGETED REVENUE TOTAL	0.00	71.25-	71.25-	0.00	0.00	71.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		71.25-	71.25-	0.00		71.25
UNBUDGETED REVENUE TOTAL	0.00	71.25-	71.25-	0.00	0.00	71.25

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Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		81.30	121.95	0.00		121.95-
542500 ENG & ARCH SERVICES		5,532.50	5,532.50	0.00		5,532.50-
Major Account 520000 Total	0.00	5,613.80	5,654.45	0.00	0.00	5,654.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,613.80</u>	<u>5,654.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,654.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,613.80	5,654.45	0.00		5,654.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,613.80</u>	<u>5,654.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,654.45-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			83,426.25	0.00		83,426.25-
Major Account 580000 Total	0.00	0.00	83,426.25	0.00	0.00	83,426.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>83,426.25</u>	<u>0.00</u>	<u>0.00</u>	<u>83,426.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			83,426.25	0.00		83,426.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>83,426.25</u>	<u>0.00</u>	<u>0.00</u>	<u>83,426.25-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,107,173.58-	0.00		1,107,173.58
Major Account 480000 Total	0.00	0.00	1,107,173.58-	0.00	0.00	1,107,173.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,107,173.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107,173.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,107,173.58-	0.00		1,107,173.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,107,173.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107,173.58</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		454.29-	1,368.58-	0.00		1,368.58
Major Account 480000 Total	0.00	454.29-	1,368.58-	0.00	0.00	1,368.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454.29-</u>	<u>1,368.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,368.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		454.29-	1,368.58-	0.00		1,368.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454.29-</u>	<u>1,368.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,368.58</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		22,974.38	82,780.82	0.00		82,780.82-
531100 OFFICE SUPPLIES EXPENSE		887.41	76,417.52	0.00		76,417.52-
533100 HOUSEHOLD & INSTIT EXP			227.88	0.00		227.88-
534600 ED & RECREATIONAL SUP EX		9,332.24	15,898.24	0.00		15,898.24-
534800 CONSTRUCTION & MAINT SUPPLIES		3,172.81	3,172.81	0.00		3,172.81-
534901 DATA PROCESSING SUPPLIES			11,114.25	0.00		11,114.25-
535100 MEDICAL SUPPLIES			836.00	0.00		836.00-
554900 OTHER CONTRACTUAL SERVICE		75.00	2,114.53	0.00		2,114.53-
Major Account 520000 Total	0.00	36,441.84	192,562.05	0.00	0.00	192,562.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,950.50	90,452.66-	0.00		90,452.66
588004 EQUIPMENT			17,420.00	0.00		17,420.00-
Major Account 580000 Total	0.00	6,950.50	73,032.66-	0.00	0.00	73,032.66
UNBUDGETED EXPENDITURES TOTAL	0.00	43,392.34	119,529.39	0.00	0.00	119,529.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,392.34	119,529.39	0.00		119,529.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,392.34	119,529.39	0.00	0.00	119,529.39-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		147,223.00-	291,510.81-	0.00		291,510.81
493204 TRANS OUT-PLANT IMPROVEME		147,223.00	267,211.41	0.00		267,211.41-
Major Account 490000 Total	0.00	0.00	24,299.40-	0.00	0.00	24,299.40
UNBUDGETED REVENUE TOTAL	0.00	0.00	24,299.40-	0.00	0.00	24,299.40

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			24,299.40-	0.00		24,299.40
UNBUDGETED REVENUE TOTAL	0.00	0.00	24,299.40-	0.00	0.00	24,299.40

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		720.60	12,728.61	0.00		12,728.61-
526100 REPAIRS & MAINT-REAL PROPERTY		138,381.36	301,791.30	0.00		301,791.30-
527800 REP & MAINT-OTHER PROPER		709.00	709.00	0.00		709.00-
534800 CONSTRUCTION & MAINT SUPPLIES		138,294.51	233,424.64	0.00		233,424.64-
534901 DATA PROCESSING SUPPLIES			1,989.00	0.00		1,989.00-
549200 JANITORIAL/SECURITY SERVICES			14.38	0.00		14.38-
555200 SOFTWARE - NEW PURCHASES		28,049.92	117,951.27	0.00		117,951.27-
559100 OTHER OPERATING EXP			3,413.00	0.00		3,413.00-
Major Account 520000 Total	0.00	306,155.39	672,021.20	0.00	0.00	672,021.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		37,825.79	85,608.81	0.00		85,608.81-
588003 BUILDINGS		992,316.37	2,555,644.51	0.00		2,555,644.51-
588004 EQUIPMENT			5,090.00	0.00		5,090.00-
Major Account 580000 Total	0.00	1,030,142.16	2,646,343.32	0.00	0.00	2,646,343.32-
BUDGETED EXPENDITURES TOTAL	0.00	1,336,297.55	3,318,364.52	0.00	0.00	3,318,364.52-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		908,188.95	2,392,950.71	0.00		2,392,950.71-
5 REVOLVING FUNDS		428,108.60	925,413.81	0.00		925,413.81-
BUDGETED EXPENDITURES TOTAL	0.00	1,336,297.55	3,318,364.52	0.00	0.00	3,318,364.52-

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		499,125.37-	1,658,192.97-	0.00		1,658,192.97
493204 TRANS OUT-PLANT IMPROVEME		1,223,131.93	1,844,329.95	0.00		1,844,329.95-
Major Account 490000 Total	0.00	724,006.56	186,136.98	0.00	0.00	186,136.98-

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	724,006.56	186,136.98	0.00	0.00	186,136.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		624,696.84	294,310.26	0.00		294,310.26-
5 REVOLVING FUNDS		99,309.72	108,173.28-	0.00		108,173.28
BUDGETED REVENUE TOTAL	0.00	724,006.56	186,136.98	0.00	0.00	186,136.98-
UNBUDGETED 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 LAND IMPROVEMENTSS		319,247.11	657,595.96	0.00		657,595.96-
Major Account 580000 Total	0.00	319,247.11	657,595.96	0.00	0.00	657,595.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	319,247.11	657,589.96	0.00	0.00	657,589.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		319,247.11	657,589.96	0.00		657,589.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	319,247.11	657,589.96	0.00	0.00	657,589.96-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		9,931.75-	18,064.17-	0.00		18,064.17
Major Account 470000 Total	0.00	9,931.75-	18,064.17-	0.00	0.00	18,064.17
480000 REVENUE - MISCELLANEOUS						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		33,259.31-	295,496.36-	0.00		295,496.36
Major Account 480000 Total	0.00	33,259.31-	295,496.36-	0.00	0.00	295,496.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			16,224.31	0.00		16,224.31-
Major Account 490000 Total	0.00	0.00	16,224.31	0.00	0.00	16,224.31-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,191.06-</u>	<u>297,336.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>297,336.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		43,191.06-	297,336.22-	0.00		297,336.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,191.06-</u>	<u>297,336.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>297,336.22</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS				0.00		
588003 BUILDINGS		22,909.78	186,054.58	0.00		186,054.58-
Major Account 580000 Total	0.00	22,909.78	186,054.58	0.00	0.00	186,054.58-
BUDGETED EXPENDITURES TOTAL	0.00	22,909.78	186,054.58	0.00	0.00	186,054.58-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			143,521.56	0.00		143,521.56-
38 NCCF		22,909.78	42,533.02	0.00		42,533.02-
BUDGETED EXPENDITURES TOTAL	0.00	22,909.78	186,054.58	0.00	0.00	186,054.58-

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			12.54	0.00		12.54-
Major Account 490000 Total	0.00	0.00	12.54	0.00	0.00	12.54-
BUDGETED REVENUE TOTAL	0.00	0.00	12.54	0.00	0.00	12.54-

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			12.54	0.00		12.54-
BUDGETED REVENUE TOTAL	0.00	0.00	12.54	0.00	0.00	12.54-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			10,292.00-	0.00		10,292.00
537100 LABORATORY SUP EXP			1,185.55-	0.00		1,185.55

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	11,477.55-	0.00	0.00	11,477.55
580000 CAPITAL OUTLAY						
588003 BUILDINGS			142,981.56-	0.00		142,981.56
588004 EQUIPMENT			10,292.00	0.00		10,292.00-
Major Account 580000 Total	0.00	0.00	132,689.56-	0.00	0.00	132,689.56
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>144,167.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,167.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			144,167.11-	0.00		144,167.11
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>144,167.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,167.11</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		167,302.74-	167,302.74-	0.00		167,302.74
Major Account 480000 Total	0.00	167,302.74-	167,302.74-	0.00	0.00	167,302.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167,302.74-</u>	<u>167,302.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,302.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		167,302.74-	167,302.74-	0.00		167,302.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167,302.74-</u>	<u>167,302.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,302.74</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			500,000.00	0.00		500,000.00-
Major Account 580000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			250,000.00	0.00		250,000.00-
5 REVOLVING FUNDS			250,000.00	0.00		250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP			11,050.00	0.00		11,050.00-
527800 REP & MAINT-OTHER PROPER			900.00	0.00		900.00-
534800 CONSTRUCTION & MAINT SUPPLIES		3,857.24	176,837.45	0.00		176,837.45-
534901 DATA PROCESSING SUPPLIES		2,910.01	23,999.20	0.00		23,999.20-
535100 MEDICAL SUPPLIES		3,476.70	3,476.70	0.00		3,476.70-
542500 ENG & ARCH SERVICES		855.60	23,605.60	0.00		23,605.60-
554900 OTHER CONTRACTUAL SERVICE		536.76	536.76	0.00		536.76-
Major Account 520000 Total	0.00	11,636.31	240,405.71	0.00	0.00	240,405.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		126,493.51	1,546,883.61	0.00		1,546,883.61-
588004 EQUIPMENT			21,028.90	0.00		21,028.90-
Major Account 580000 Total	0.00	126,493.51	1,567,912.51	0.00	0.00	1,567,912.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>138,129.82</u>	<u>1,808,318.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,808,318.22-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		138,129.82	1,808,318.22	0.00		1,808,318.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	138,129.82	1,808,318.22	0.00	0.00	1,808,318.22-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,488,053.66-	5,701,453.34-	0.00		5,701,453.34
Major Account 490000 Total	0.00	2,488,053.66-	5,701,453.34-	0.00	0.00	5,701,453.34
UNBUDGETED REVENUE TOTAL	0.00	2,488,053.66-	5,701,453.34-	0.00	0.00	5,701,453.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,488,053.66-	5,701,453.34-	0.00		5,701,453.34
UNBUDGETED REVENUE TOTAL	0.00	2,488,053.66-	5,701,453.34-	0.00	0.00	5,701,453.34

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		850,300.00	1,154,226.11	0.00		1,154,226.11-
588004 EQUIPMENT			52,927.50	0.00		52,927.50-
Major Account 580000 Total	0.00	850,300.00	1,207,153.61	0.00	0.00	1,207,153.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>850,300.00</u>	<u>1,207,153.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207,153.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		850,300.00	1,207,153.61	0.00		1,207,153.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>850,300.00</u>	<u>1,207,153.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207,153.61-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			114,135.00	0.00		114,135.00-
539200 DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	0.00	240,385.00	0.00	0.00	240,385.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,385.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS			35,385.00	0.00		35,385.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,385.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			35,385.00-	0.00		35,385.00
Major Account 490000 Total	0.00	0.00	35,385.00-	0.00	0.00	35,385.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,385.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,385.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			35,385.00-	0.00		35,385.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,385.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,385.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			2,975.67	0.00		2,975.67-
Major Account 520000 Total	0.00	0.00	2,975.67	0.00	0.00	2,975.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23.00	156.50	0.00		156.50-
Major Account 580000 Total	0.00	23.00	156.50	0.00	0.00	156.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23.00</u>	<u>3,132.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,132.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		23.00	3,132.17	0.00		3,132.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23.00</u>	<u>3,132.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,132.17-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		250.00-	5,143.36	0.00		5,143.36-
Major Account 520000 Total	0.00	250.00-	5,143.36	0.00	0.00	5,143.36-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,703.77	44,537.96	0.00		44,537.96-
588003 BUILDINGS		4,953.90	202,352.94	0.00		202,352.94-
Major Account 580000 Total	0.00	8,657.67	246,890.90	0.00	0.00	246,890.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,407.67	252,034.26	0.00	0.00	252,034.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,407.67	252,034.26	0.00		252,034.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,407.67	252,034.26	0.00	0.00	252,034.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		150,868.24-	209,850.10-	0.00		209,850.10
Major Account 480000 Total	0.00	150,868.24-	209,850.10-	0.00	0.00	209,850.10
UNBUDGETED REVENUE TOTAL	0.00	150,868.24-	209,850.10-	0.00	0.00	209,850.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150,868.24-	209,850.10-	0.00		209,850.10
UNBUDGETED REVENUE TOTAL	0.00	150,868.24-	209,850.10-	0.00	0.00	209,850.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.47-	10.45-	0.00		10.45
Major Account 480000 Total	0.00	3.47-	10.45-	0.00	0.00	10.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.47-</u>	<u>10.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.47-	10.45-	0.00		10.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.47-</u>	<u>10.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.45</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			487,822.22	0.00		487,822.22-
Major Account 520000 Total	0.00	0.00	487,822.22	0.00	0.00	487,822.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,429,179.84	0.00		1,429,179.84-
Major Account 580000 Total	0.00	0.00	1,429,179.84	0.00	0.00	1,429,179.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,917,002.06	0.00	0.00	1,917,002.06-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,917,002.06	0.00		1,917,002.06-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,917,002.06	0.00	0.00	1,917,002.06-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		352.00	352.00	0.00		352.00-
534800 CONSTRUCTION & MAINT SUPPLIES			76,898.73	0.00		76,898.73-
Major Account 520000 Total	0.00	352.00	77,250.73	0.00	0.00	77,250.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,064,544.96	3,282,305.11	0.00		3,282,305.11-
588004 EQUIPMENT		108,187.25	361,278.16	0.00		361,278.16-
Major Account 580000 Total	0.00	1,172,732.21	3,643,583.27	0.00	0.00	3,643,583.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,173,084.21	3,720,834.00	0.00	0.00	3,720,834.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,173,084.21	3,720,834.00	0.00		3,720,834.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,173,084.21	3,720,834.00	0.00	0.00	3,720,834.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,182,059.00-	2,228,149.67-	0.00		2,228,149.67
Major Account 490000 Total	0.00	1,182,059.00-	2,228,149.67-	0.00	0.00	2,228,149.67
UNBUDGETED REVENUE TOTAL	0.00	1,182,059.00-	2,228,149.67-	0.00	0.00	2,228,149.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,182,059.00-	2,228,149.67-	0.00		2,228,149.67
UNBUDGETED REVENUE TOTAL	0.00	1,182,059.00-	2,228,149.67-	0.00	0.00	2,228,149.67

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		28.50	72.90	0.00		72.90-
Major Account 520000 Total	0.00	28.50	72.90	0.00	0.00	72.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28.50</u>	<u>72.90</u>	<u>0.00</u>	<u>0.00</u>	<u>72.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28.50	72.90	0.00		72.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28.50</u>	<u>72.90</u>	<u>0.00</u>	<u>0.00</u>	<u>72.90-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,020.00	12,424.24	0.00		12,424.24-
531100 OFFICE SUPPLIES EXPENSE			4,900.00	0.00		4,900.00-
Major Account 520000 Total	0.00	1,020.00	17,324.24	0.00	0.00	17,324.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		944,486.67	3,595,495.80	0.00		3,595,495.80-
588004 EQUIPMENT		36,203.92	41,044.16	0.00		41,044.16-
Major Account 580000 Total	0.00	980,690.59	3,636,539.96	0.00	0.00	3,636,539.96-
BUDGETED EXPENDITURES TOTAL	0.00	981,710.59	3,653,864.20	0.00	0.00	3,653,864.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		948,803.66	3,034,472.91	0.00		3,034,472.91-
5 REVOLVING FUNDS		32,906.93	619,391.29	0.00		619,391.29-
BUDGETED EXPENDITURES TOTAL	0.00	981,710.59	3,653,864.20	0.00	0.00	3,653,864.20-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			48,646.02-	0.00		48,646.02
Major Account 490000 Total	0.00	0.00	48,646.02-	0.00	0.00	48,646.02
BUDGETED REVENUE TOTAL	0.00	0.00	48,646.02-	0.00	0.00	48,646.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			48,646.02-	0.00		48,646.02
BUDGETED REVENUE TOTAL	0.00	0.00	48,646.02-	0.00	0.00	48,646.02

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		240.00	6,715.68	0.00		6,715.68-
Major Account 520000 Total	0.00	240.00	6,715.68	0.00	0.00	6,715.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,270,731.61	4,213,146.42	0.00		4,213,146.42-
588004 EQUIPMENT		831.49	25,553.44	0.00		25,553.44-
Major Account 580000 Total	0.00	2,271,563.10	4,238,699.86	0.00	0.00	4,238,699.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,271,803.10	4,245,415.54	0.00	0.00	4,245,415.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,271,803.10	4,245,415.54	0.00		4,245,415.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,271,803.10	4,245,415.54	0.00	0.00	4,245,415.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			85,495.00-	0.00		85,495.00
Major Account 480000 Total	0.00	0.00	85,495.00-	0.00	0.00	85,495.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	85,495.00-	0.00	0.00	85,495.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			85,495.00-	0.00		85,495.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	85,495.00-	0.00	0.00	85,495.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		57,101.69	96,321.18	0.00		96,321.18-
Major Account 580000 Total	0.00	57,101.69	96,321.18	0.00	0.00	96,321.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>57,101.69</u>	<u>96,321.18</u>	<u>0.00</u>	<u>0.00</u>	<u>96,321.18-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		57,101.69	96,321.18	0.00		96,321.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>57,101.69</u>	<u>96,321.18</u>	<u>0.00</u>	<u>0.00</u>	<u>96,321.18-</u>

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,425,283.48-	1,651,926.48-	0.00		1,651,926.48
493204 TRANS OUT-PLANT IMPROVEME		90,470.34	90,470.34	0.00		90,470.34-
Major Account 490000 Total	0.00	1,334,813.14-	1,561,456.14-	0.00	0.00	1,561,456.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,334,813.14-</u>	<u>1,561,456.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,561,456.14</u>

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,334,813.14-	1,561,456.14-	0.00		1,561,456.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,334,813.14-</u>	<u>1,561,456.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,561,456.14</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		250,587.67	251,012.67	0.00		251,012.67-
534901 DATA PROCESSING SUPPLIES		2,090.00	2,090.00	0.00		2,090.00-

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	252,677.67	253,102.67	0.00	0.00	253,102.67-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,721.16	0.00		7,721.16-
588003 BUILDINGS		99,581.96	1,196,401.65	0.00		1,196,401.65-
588004 EQUIPMENT		29,400.00	29,400.00	0.00		29,400.00-
Major Account 580000 Total	0.00	128,981.96	1,233,522.81	0.00	0.00	1,233,522.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>381,659.63</u>	<u>1,486,625.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,486,625.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		381,659.63	1,486,625.48	0.00		1,486,625.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>381,659.63</u>	<u>1,486,625.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,486,625.48-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,132,893.02-	1,132,893.02-	0.00		1,132,893.02
Major Account 480000 Total	0.00	1,132,893.02-	1,132,893.02-	0.00	0.00	1,132,893.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,132,893.02-</u>	<u>1,132,893.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,893.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,132,893.02-	1,132,893.02-	0.00		1,132,893.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,132,893.02-</u>	<u>1,132,893.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,893.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,652,413.53	0.00		2,652,413.53-
Major Account 580000 Total	0.00	0.00	2,652,413.53	0.00	0.00	2,652,413.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			2,652,413.53	0.00		2,652,413.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		122.77	370.19	0.00		370.19-
533900 FOOD EXPENSE		70.08	170.48	0.00		170.48-
Major Account 520000 Total	0.00	192.85	540.67	0.00	0.00	540.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,163,309.55	5,423,883.38	0.00		5,423,883.38-
588004 EQUIPMENT		2,640,421.11	2,640,421.11	0.00		2,640,421.11-
Major Account 580000 Total	0.00	4,803,730.66	8,064,304.49	0.00	0.00	8,064,304.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,803,923.51</u>	<u>8,064,845.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,064,845.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,803,923.51	8,064,845.16	0.00		8,064,845.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,803,923.51</u>	<u>8,064,845.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,064,845.16-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,900.62	47,823.62	0.00		47,823.62-
484101 RESTRICTED-DONATIONS			622,254.06-	0.00		622,254.06
484104 INDIRECT COST-LOCAL			3,500,000.00-	0.00		3,500,000.00
484900 OTHER PRIVATE SOURCES		91,120.00-	91,120.00-	0.00		91,120.00
Major Account 480000 Total	0.00	89,219.38-	4,165,550.44-	0.00	0.00	4,165,550.44
UNBUDGETED REVENUE TOTAL	0.00	89,219.38-	4,165,550.44-	0.00	0.00	4,165,550.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		89,219.38-	4,165,550.44-	0.00		4,165,550.44
UNBUDGETED REVENUE TOTAL	0.00	89,219.38-	4,165,550.44-	0.00	0.00	4,165,550.44

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			357.17	0.00		357.17-
526100 REPAIRS & MAINT-REAL PROPERTY		158,162.70	327,966.14	0.00		327,966.14-
534800 CONSTRUCTION & MAINT SUPPLIES		4,858.03	19,746.09	0.00		19,746.09-
542500 ENG & ARCH SERVICES			734.91	0.00		734.91-
Major Account 520000 Total	0.00	163,020.73	348,804.31	0.00	0.00	348,804.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			81,036.30	0.00		81,036.30-
588004 EQUIPMENT			17,453.00	0.00		17,453.00-
Major Account 580000 Total	0.00	0.00	98,489.30	0.00	0.00	98,489.30-
BUDGETED EXPENDITURES TOTAL	0.00	163,020.73	447,293.61	0.00	0.00	447,293.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		163,020.73	447,293.61	0.00		447,293.61-
BUDGETED EXPENDITURES TOTAL	0.00	163,020.73	447,293.61	0.00	0.00	447,293.61-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		625.83	1,606.23-	0.00		1,606.23
Major Account 480000 Total	0.00	625.83	1,606.23-	0.00	0.00	1,606.23
BUDGETED REVENUE TOTAL	0.00	625.83	1,606.23-	0.00	0.00	1,606.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		625.83	1,606.23-	0.00		1,606.23
BUDGETED REVENUE TOTAL	0.00	625.83	1,606.23-	0.00	0.00	1,606.23

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,000,000.00-	0.00		1,000,000.00
Major Account 460000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,233.39	102,634.96	0.00		102,634.96-
Major Account 580000 Total	0.00	2,233.39	102,634.96	0.00	0.00	102,634.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,233.39</u>	<u>102,634.96</u>	<u>0.00</u>	<u>0.00</u>	<u>102,634.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,233.39	102,634.96	0.00		102,634.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,233.39</u>	<u>102,634.96</u>	<u>0.00</u>	<u>0.00</u>	<u>102,634.96-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			2,432.70	0.00		2,432.70-
Major Account 490000 Total	0.00	0.00	2,432.70	0.00	0.00	2,432.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,432.70	0.00		2,432.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		562.75	31,807.37	0.00		31,807.37-
Major Account 580000 Total	0.00	562.75	31,807.37	0.00	0.00	31,807.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>562.75</u>	<u>31,807.37</u>	<u>0.00</u>	<u>0.00</u>	<u>31,807.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		562.75	31,807.37	0.00		31,807.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>562.75</u>	<u>31,807.37</u>	<u>0.00</u>	<u>0.00</u>	<u>31,807.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		27,617.50-	104,612.12-	0.00		104,612.12
Major Account 480000 Total	0.00	27,617.50-	104,612.12-	0.00	0.00	104,612.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,617.50-</u>	<u>104,612.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,612.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,617.50-	104,612.12-	0.00		104,612.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,617.50-</u>	<u>104,612.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,612.12</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			25,875.00	0.00		25,875.00-
Major Account 580000 Total	0.00	0.00	25,875.00	0.00	0.00	25,875.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			25,875.00	0.00		25,875.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		315.00	15,174.84	0.00		15,174.84-
Major Account 520000 Total	0.00	315.00	15,174.84	0.00	0.00	15,174.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,279.50	29,806.35	0.00		29,806.35-
588004 EQUIPMENT		5,120.00	5,120.00	0.00		5,120.00-
Major Account 580000 Total	0.00	6,399.50	34,926.35	0.00	0.00	34,926.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,714.50	50,101.19	0.00	0.00	50,101.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,714.50	50,101.19	0.00		50,101.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,714.50	50,101.19	0.00	0.00	50,101.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		67,927.75-	67,927.75-	0.00		67,927.75
Major Account 480000 Total	0.00	67,927.75-	67,927.75-	0.00	0.00	67,927.75
UNBUDGETED REVENUE TOTAL	0.00	67,927.75-	67,927.75-	0.00	0.00	67,927.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		67,927.75-	67,927.75-	0.00		67,927.75
UNBUDGETED REVENUE TOTAL	0.00	67,927.75-	67,927.75-	0.00	0.00	67,927.75

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		480.00	3,361.00	0.00		3,361.00-
Major Account 520000 Total	0.00	480.00	3,361.00	0.00	0.00	3,361.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		37,600.18	824,672.52	0.00		824,672.52-
588004 EQUIPMENT		3,008.40	3,008.40	0.00		3,008.40-
Major Account 580000 Total	0.00	40,608.58	827,680.92	0.00	0.00	827,680.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,088.58	831,041.92	0.00	0.00	831,041.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,088.58	831,041.92	0.00		831,041.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,088.58	831,041.92	0.00	0.00	831,041.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		16,092.22-	558,525.24-	0.00		558,525.24
Major Account 480000 Total	0.00	16,092.22-	558,525.24-	0.00	0.00	558,525.24
UNBUDGETED REVENUE TOTAL	0.00	16,092.22-	558,525.24-	0.00	0.00	558,525.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,092.22-	558,525.24-	0.00		558,525.24
UNBUDGETED REVENUE TOTAL	0.00	16,092.22-	558,525.24-	0.00	0.00	558,525.24

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,474.41	0.00		1,474.41-
534800 CONSTRUCTION & MAINT SUPPLIES		1,117.64-	1,117.64-	0.00		1,117.64
Major Account 520000 Total	0.00	1,117.64-	356.77	0.00	0.00	356.77-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			5,318.50	0.00		5,318.50-
588003 BUILDINGS		5,613.91	9,146.02	0.00		9,146.02-
Major Account 580000 Total	0.00	5,613.91	14,464.52	0.00	0.00	14,464.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,496.27</u>	<u>14,821.29</u>	<u>0.00</u>	<u>0.00</u>	<u>14,821.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,496.27	14,821.29	0.00		14,821.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,496.27</u>	<u>14,821.29</u>	<u>0.00</u>	<u>0.00</u>	<u>14,821.29-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			160.00	0.00		160.00-
Major Account 520000 Total	0.00	0.00	160.00	0.00	0.00	160.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		12,615.78	25,401.12	0.00		25,401.12-
588003 BUILDINGS		1,468.25	62,030.41	0.00		62,030.41-
Major Account 580000 Total	0.00	14,084.03	87,431.53	0.00	0.00	87,431.53-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,084.03</u>	<u>87,591.53</u>	<u>0.00</u>	<u>0.00</u>	<u>87,591.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>14,084.03</u>	<u>87,591.53</u>	<u>0.00</u>		<u>87,591.53-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,084.03</u>	<u>87,591.53</u>	<u>0.00</u>	<u>0.00</u>	<u>87,591.53-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 480000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>300,000.00-</u>	<u>300,000.00-</u>	<u>0.00</u>		<u>300,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			145.80	0.00		145.80-
Major Account 570000 Total	0.00	0.00	145.80	0.00	0.00	145.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		350,218.00	1,969,509.89	0.00		1,969,509.89-
Major Account 580000 Total	0.00	350,218.00	1,969,509.89	0.00	0.00	1,969,509.89-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>350,218.00</u>	<u>1,969,655.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,969,655.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		350,218.00	1,969,655.69	0.00		1,969,655.69-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>350,218.00</u>	<u>1,969,655.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,969,655.69-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,650.00	0.00		1,650.00-
Major Account 520000 Total	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			68,501.00	0.00		68,501.00-
588004 EQUIPMENT			39,360.00	0.00		39,360.00-
Major Account 580000 Total	0.00	0.00	107,861.00	0.00	0.00	107,861.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,511.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			109,511.00	0.00		109,511.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,511.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		120.00	120.00	0.00		120.00-
Major Account 520000 Total	0.00	120.00	120.00	0.00	0.00	120.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,843.81	48,321.16	0.00		48,321.16-
Major Account 580000 Total	0.00	5,843.81	48,321.16	0.00	0.00	48,321.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,963.81</u>	<u>48,441.16</u>	<u>0.00</u>	<u>0.00</u>	<u>48,441.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,963.81	48,441.16	0.00		48,441.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,963.81</u>	<u>48,441.16</u>	<u>0.00</u>	<u>0.00</u>	<u>48,441.16-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		27,771.88-	27,830.63-	0.00		27,830.63
Major Account 490000 Total	0.00	27,771.88-	27,830.63-	0.00	0.00	27,830.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,771.88-</u>	<u>27,830.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,830.63</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,771.88-	27,830.63-	0.00		27,830.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,771.88-</u>	<u>27,830.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,830.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			450.00	0.00		450.00-
542500 ENG & ARCH SERVICES			2,980.00	0.00		2,980.00-
Major Account 520000 Total	0.00	0.00	3,430.00	0.00	0.00	3,430.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		3,950.00	3,950.00	0.00		3,950.00-
Major Account 580000 Total	0.00	3,950.00	3,950.00	0.00	0.00	3,950.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,950.00</u>	<u>7,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,380.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,950.00	7,380.00	0.00		7,380.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,950.00</u>	<u>7,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,380.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		80,309.17	81,771.67	0.00		81,771.67-
Major Account 520000 Total	0.00	80,309.17	81,771.67	0.00	0.00	81,771.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,439,862.77	10,597,625.50	0.00		10,597,625.50-
Major Account 580000 Total	0.00	3,439,862.77	10,597,625.50	0.00	0.00	10,597,625.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,520,171.94	10,679,397.17	0.00	0.00	10,679,397.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,520,171.94	10,679,397.17	0.00		10,679,397.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,520,171.94	10,679,397.17	0.00	0.00	10,679,397.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		5,097,213.44-	5,097,213.44-	0.00		5,097,213.44
Major Account 480000 Total	0.00	5,097,213.44-	5,097,213.44-	0.00	0.00	5,097,213.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			7,620,880.76-	0.00		7,620,880.76
Major Account 490000 Total	0.00	0.00	7,620,880.76-	0.00	0.00	7,620,880.76
UNBUDGETED REVENUE TOTAL	0.00	5,097,213.44-	12,718,094.20-	0.00	0.00	12,718,094.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,097,213.44-	12,718,094.20-	0.00		12,718,094.20

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	5,097,213.44-	12,718,094.20-	0.00	0.00	12,718,094.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,775.30	0.00		1,775.30-
521500 PUBLICATION & PRINT EXPENSE			438.34	0.00		438.34-
522100 DUES & SUBSCRIPTION EXPENSE			5,360.00	0.00		5,360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		38,347.92	611,564.42	0.00		611,564.42-
527800 REP & MAINT-OTHER PROPER		9,386.19	54,985.73	0.00		54,985.73-
531100 OFFICE SUPPLIES EXPENSE			141.79	0.00		141.79-
534600 ED & RECREATIONAL SUP EX			11,211.71	0.00		11,211.71-
534800 CONSTRUCTION & MAINT SUPPLIES		9,956.79	138,844.94	0.00		138,844.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			17,856.92	0.00		17,856.92-
534901 DATA PROCESSING SUPPLIES			6,828.86	0.00		6,828.86-
535100 MEDICAL SUPPLIES		367.20	3,810.60	0.00		3,810.60-
554900 OTHER CONTRACTUAL SERVICE		1,076.55	1,784.05	0.00		1,784.05-
Major Account 520000 Total	0.00	59,134.65	854,602.66	0.00	0.00	854,602.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			223,232.10	0.00		223,232.10-
Major Account 580000 Total	0.00	0.00	223,232.10	0.00	0.00	223,232.10-
BUDGETED EXPENDITURES TOTAL	0.00	59,134.65	1,077,834.76	0.00	0.00	1,077,834.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		59,134.65	1,077,834.76	0.00		1,077,834.76-
BUDGETED EXPENDITURES TOTAL	0.00	59,134.65	1,077,834.76	0.00	0.00	1,077,834.76-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		664.26	664.26	0.00		664.26-
542500 ENG & ARCH SERVICES			10,260.00	0.00		10,260.00-
Major Account 520000 Total	0.00	664.26	10,924.26	0.00	0.00	10,924.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	664.26	10,924.26	0.00	0.00	10,924.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		664.26	10,924.26	0.00		10,924.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	664.26	10,924.26	0.00	0.00	10,924.26-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		23,940.00-	23,940.00-	0.00		23,940.00
Major Account 490000 Total	0.00	23,940.00-	23,940.00-	0.00	0.00	23,940.00
UNBUDGETED REVENUE TOTAL	0.00	23,940.00-	23,940.00-	0.00	0.00	23,940.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,940.00-	23,940.00-	0.00		23,940.00
UNBUDGETED REVENUE TOTAL	0.00	23,940.00-	23,940.00-	0.00	0.00	23,940.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		895.00	895.00	0.00		895.00-
526100 REPAIRS & MAINT-REAL PROPERTY		80,297.09	697,932.89	0.00		697,932.89-
527800 REP & MAINT-OTHER PROPER			435.00	0.00		435.00-
534700 ENG TECH & COMM SUP EXP		123.55	938.09	0.00		938.09-
534800 CONSTRUCTION & MAINT SUPPLIES		995.00	995.00	0.00		995.00-
534901 DATA PROCESSING SUPPLIES		559.98	11,483.64	0.00		11,483.64-
542500 ENG & ARCH SERVICES		2,725.00	118,560.66	0.00		118,560.66-
545000 LABORATORY SERVICES			20.00	0.00		20.00-
555200 SOFTWARE - NEW PURCHASES			45,978.75	0.00		45,978.75-
Major Account 520000 Total	0.00	85,595.62	877,239.03	0.00	0.00	877,239.03-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			59.40	0.00		59.40-
Major Account 570000 Total	0.00	0.00	59.40	0.00	0.00	59.40-
580000 CAPITAL OUTLAY						
588001 LAND			34,763.30	0.00		34,763.30-
588003 BUILDINGS		330.00	330.00	0.00		330.00-
588004 EQUIPMENT			19,095.50	0.00		19,095.50-
Major Account 580000 Total	0.00	330.00	54,188.80	0.00	0.00	54,188.80-
BUDGETED EXPENDITURES TOTAL	0.00	85,925.62	931,487.23	0.00	0.00	931,487.23-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		3,633.53	224,182.31	0.00		224,182.31-
5 REVOLVING FUNDS		82,292.09	707,304.92	0.00		707,304.92-
BUDGETED EXPENDITURES TOTAL	0.00	85,925.62	931,487.23	0.00	0.00	931,487.23-

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		34,081.25	82,329.50	0.00		82,329.50-
554900 OTHER CONTRACTUAL SERVICE			35,235.86	0.00		35,235.86-
Major Account 520000 Total	0.00	34,081.25	117,565.36	0.00	0.00	117,565.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		466,313.50	3,737,233.25	0.00		3,737,233.25-
Major Account 580000 Total	0.00	466,313.50	3,737,233.25	0.00	0.00	3,737,233.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>500,394.75</u>	<u>3,854,798.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,854,798.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		500,394.75	3,854,798.61	0.00		3,854,798.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>500,394.75</u>	<u>3,854,798.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,854,798.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,535,018.61-	3,853,409.24-	0.00		3,853,409.24
Major Account 490000 Total	0.00	1,535,018.61-	3,853,409.24-	0.00	0.00	3,853,409.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,535,018.61-</u>	<u>3,853,409.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,853,409.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,535,018.61-	3,853,409.24-	0.00		3,853,409.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,535,018.61-</u>	<u>3,853,409.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,853,409.24</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		171.00	185.25	0.00		185.25-
Major Account 580000 Total	0.00	171.00	185.25	0.00	0.00	185.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>171.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		171.00	185.25	0.00		185.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>171.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		24,219.06	24,219.06	0.00		24,219.06-
Major Account 490000 Total	0.00	24,219.06	24,219.06	0.00	0.00	24,219.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,219.06</u>	<u>24,219.06</u>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		24,219.06	24,219.06	0.00		24,219.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,219.06</u>	<u>24,219.06</u>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		142.50	185.25	0.00		185.25-
Major Account 580000 Total	0.00	142.50	185.25	0.00	0.00	185.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>142.50</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		142.50	185.25	0.00		185.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>142.50</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		202,137.68	202,137.68	0.00		202,137.68-
Major Account 490000 Total	0.00	202,137.68	202,137.68	0.00	0.00	202,137.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,137.68</u>	<u>202,137.68</u>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		202,137.68	202,137.68	0.00		202,137.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,137.68</u>	<u>202,137.68</u>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		280.00	15,386.01	0.00		15,386.01-
534600 ED & RECREATIONAL SUP EX		450.00	450.00	0.00		450.00-
Major Account 520000 Total	0.00	730.00	15,836.01	0.00	0.00	15,836.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		119,834.96	1,203,347.38	0.00		1,203,347.38-
588004 EQUIPMENT		696.25	685,588.70	0.00		685,588.70-
Major Account 580000 Total	0.00	120,531.21	1,888,936.08	0.00	0.00	1,888,936.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>121,261.21</u>	<u>1,904,772.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,904,772.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		121,261.21	1,904,772.09	0.00		1,904,772.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>121,261.21</u>	<u>1,904,772.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,904,772.09-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		549,794.86-	1,643,594.01-	0.00		1,643,594.01
Major Account 480000 Total	0.00	549,794.86-	1,643,594.01-	0.00	0.00	1,643,594.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		287,861.33-	287,861.33-	0.00		287,861.33
Major Account 490000 Total	0.00	287,861.33-	287,861.33-	0.00	0.00	287,861.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>837,656.19-</u>	<u>1,931,455.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,931,455.34</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		837,656.19-	1,931,455.34-	0.00		1,931,455.34
UNBUDGETED REVENUE TOTAL	0.00	837,656.19-	1,931,455.34-	0.00	0.00	1,931,455.34

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	180,044.35			0.00		180,044.35
Major Account 520000 Total	180,044.35	0.00	0.00	0.00	0.00	180,044.35
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00		1,114,102.99	26.21		3,135,897.01
Major Account 590000 Total	4,250,000.00	0.00	1,114,102.99	26.21	0.00	3,135,897.01
BUDGETED EXPENDITURES TOTAL	4,430,044.35	0.00	1,114,102.99	25.15	0.00	3,315,941.36
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,430,044.35		1,114,102.99	25.15		3,315,941.36
BUDGETED EXPENDITURES TOTAL	4,430,044.35	0.00	1,114,102.99	25.15	0.00	3,315,941.36
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.45-	1,978.18-	0.00		1,978.18
Major Account 480000 Total	0.00	.45-	1,978.18-	0.00	0.00	1,978.18
BUDGETED REVENUE TOTAL	0.00	.45-	1,978.18-	0.00	0.00	1,978.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.45-	1,978.18-	0.00		1,978.18
BUDGETED REVENUE TOTAL	0.00	.45-	1,978.18-	0.00	0.00	1,978.18

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,330.00	10,651.77	34,258.78	25.31	6,429.44	94,641.78
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	9,500.00	1,000.00	2,000.00	21.05	500.00	7,000.00
511800 COMP TIME PAYMENT	1,500.00		400.20	26.68	241.29	858.51
512100 VACATION LEAVE EXPENSE	5,457.00	290.99	1,099.07	20.14	262.47	4,095.46
512200 SICK LEAVE EXPENSE	2,897.00		441.73	15.25	82.03	2,373.24
512300 HOLIDAY LEAVE EXPENSE	6,953.00	425.38	850.76	12.24		6,102.24
Personal Services Subtotal	163,137.00	12,368.14	39,050.54	23.94	0.00	116,571.23
515100 RETIREMENT PLANS EXPENSE	11,523.00	851.26	2,774.32	24.08	539.30	8,209.38
515200 FICA EXPENSE	12,480.00	872.74	2,778.65	22.26	544.69	9,156.66
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	7.68	21.94		27.32
515500 HEALTH INSURANCE EXPENSE	27,429.00	2,285.68	6,420.26	23.41		21,008.74
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
Major Account 510000 Total	215,717.00	16,380.70	52,144.45	24.17	1,083.99	154,973.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	562.35	746.68	29.87		1,753.32
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	83,609.00	2,000.60	4,769.88	5.70		78,839.12
521500 PUBLICATION & PRINT EXPENSE	4,500.00	35.46	704.64	15.66		3,795.36
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	3,000.00	500.00	500.00	16.67		2,500.00
524600 RENT EXPENSE-BUILDINGS	14,494.00	1,207.52	3,659.28	25.25		10,834.72
524900 RENT EXP-DUPR SURCHARGE	5,747.00	478.90	1,436.70	25.00		4,310.30
531100 OFFICE SUPPLIES EXPENSE	4,000.00		236.29	5.91		3,763.71
533100 HOUSEHOLD & INSTIT EXP	300.00		204.50	68.17		95.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	387.00		387.00	100.00		
541200 PURCHASING ASSESSMENT	104.00		104.00	100.00		
541400 HRMS ASSESSMENT	175.00		44.50	25.43		130.50
541500 LEGAL SERVICES EXPENSE	35,407.00	3,560.00	23,220.00	65.58		12,187.00

STATE OF NEBRASKA
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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	6,809.00			0.00		6,809.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00	2,883.75	5,908.27	11.82		44,091.73
556100 INSURANCE EXPENSE	10.00			0.00		10.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	2,000.00		100.00	5.00		1,900.00
Major Account 520000 Total	217,602.00	11,228.58	42,021.74	19.31	0.00	175,580.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,112.00	393.09	1,018.23	10.07		9,093.77
571600 MEALS-NOT TRAVEL STATUS	500.00		137.65	27.53		362.35
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,900.00			0.00		2,900.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,465.00	1,226.88	2,473.20	29.22		5,991.80
575100 MISC TRAVEL EXPENSES	1,736.00	62.00	98.00	5.65		1,638.00
Major Account 570000 Total	24,263.00	1,681.97	3,727.08	15.36	0.00	20,535.92
BUDGETED EXPENDITURES TOTAL	457,582.00	29,291.25	97,893.27	21.39	1,083.99	351,089.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	457,582.00	29,291.25	97,893.27	21.39	8,599.22	351,089.51
BUDGETED EXPENDITURES TOTAL	457,582.00	29,291.25	97,893.27	21.39	8,599.22	351,089.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	250.00-	25.00-	100.00-	40.00		150.00-
471120 QUALIFYING ED COURSE FEES	400.00-			0.00		400.00-
471121 CONTINUING ED NEW FEES	1,750.00-	100.00-	325.00-	18.57		1,425.00-
471122 CONTINUING ED RENEWAL FEES	100.00-	10.00-	20.00-	20.00		80.00-
475150 CERTIFIED GENERAL NEW FEES	5,700.00-	300.00-	900.00-	15.79		4,800.00-
475151 LICENSED NEW FEES	600.00-	300.00-	900.00-	150.00		300.00
475152 FINGERPRINT FEES	1,265.00-	143.75-	661.25-	52.27		603.75-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	300.00-	900.00-	37.50		1,500.00-
475154 CERTIFIED GENERAL RENEWAL	112,750.00-	3,850.00-	3,655.00-	3.24		109,095.00-
475155 LICENSED RENEWAL	19,525.00-	825.00-	1,100.00-	5.63		18,425.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	125.00-	150.00-	3.73		3,875.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-	2,200.00-	2,475.00-	4.09		58,025.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	850.00-	2,550.00-	28.33		6,450.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-		700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	30,000.00-	3,000.00-	13,500.00-	45.00		16,500.00-
475234 APPLICATION FEES	24,600.00-	2,450.00-	8,700.00-	35.37		15,900.00-
Major Account 470000 Total	286,965.00-	16,478.75-	44,636.25-	15.55	0.00	242,328.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,000.00-	1,063.40-	3,289.49-	25.30		9,710.51-
484500 REIMB NON-GOVT SOURCES	12,000.00-		1,110.05-	9.25		10,889.95-
Major Account 480000 Total	25,000.00-	1,063.40-	4,399.54-	17.60	0.00	20,600.46-
BUDGETED REVENUE TOTAL	311,965.00-	17,542.15-	49,035.79-	15.72	0.00	262,929.21-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	311,965.00-	17,542.15-	49,035.79-	15.72		262,929.21-
BUDGETED REVENUE TOTAL	311,965.00-	17,542.15-	49,035.79-	15.72	0.00	262,929.21-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,103,683.00	55,957.22	211,759.25	19.19	31,180.26	860,743.49
511300 OVERTIME PAYMENTS		92.22	918.30	0.00		918.30-
512100 VACATION LEAVE EXPENSE		14,416.72	40,821.76	0.00	2,011.40	42,833.16-
512200 SICK LEAVE EXPENSE		23,363.98	32,715.69	0.00	285.36	33,001.05-
512300 HOLIDAY LEAVE EXPENSE		3,430.05	7,151.86	0.00		7,151.86-
512600 CIVIL LEAVE EXPENSE		211.70	211.70	0.00		211.70-
Personal Services Subtotal	1,103,683.00	97,471.89	293,578.56	26.60	0.00	776,627.42
515100 RETIREMENT PLANS EXPENSE	82,777.00	7,298.66	21,983.23	26.56	2,506.74	58,287.03
515200 FICA EXPENSE	84,432.00	5,721.34	19,957.73	23.64	2,378.87	62,095.40
515400 LIFE & ACCIDENT INS EXP	270.00	17.45	51.81	19.19		218.19
515500 HEALTH INSURANCE EXPENSE	230,150.00	12,262.69	35,966.30	15.63		194,183.70
516300 EMPLOYEE ASSISTANCE PRO	270.00		240.00	88.89		30.00
516500 WORKERS COMP PREMIUMS	9,297.00		9,269.00	99.70		28.00
Major Account 510000 Total	1,510,879.00	122,772.03	381,046.63	25.22	4,885.61	1,091,469.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,415.00	812.45	3,731.92	19.22		15,683.08
521200 COMM EXP-VOICE/DATA			200.00	0.00		200.00-
521400 DATA PROCESSING EXPENSE	18,935.00	4,037.61	6,093.39	32.18		12,841.61
521500 PUBLICATION & PRINT EXPENSE	96,000.00	10,402.34	14,299.23	14.90		81,700.77
521800 CASH SHORT ADJUSTMENT		2.27	3.78	0.00		3.78-
521900 AWARDS EXPENSE	870.00	257.70	257.70	29.62		612.30
522100 DUES & SUBSCRIPTION EXPENSE	2,975.00	9.95	1,612.07	54.19		1,362.93
522200 CONFERENCE REGISTRATION	2,000.00	781.00	1,074.75	53.74		925.25
522500 EMPLOYEE MOVING EXPENSE		6,371.48	8,680.60	0.00		8,680.60-
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	2,640.00	459.71	1,779.98	67.42		860.02
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		4,697.32	6,956.35	0.00		6,956.35-
523203 WATER		311.04	521.28	0.00		521.28-
523204 SEWER		318.62	497.82	0.00		497.82-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523205 CHILLED WATER		6,027.16	8,627.53	0.00		8,627.53-
523208 STEAM		4,994.73	7,459.55	0.00		7,459.55-
523219 OTHER UTILITY		4,798.30	7,114.48	0.00		7,114.48-
524600 RENT EXPENSE-BUILDINGS	3,000.00	200.00	600.00	20.00		2,400.00
524700 RENT EXP-OTHER REAL PROP		85.00	85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,632.00	9,296.92	21,115.82	374.93	417.00	15,900.82-
527200 REP & MAINT-MOTOR VEHICL	1,700.00		23.48	1.38		1,676.52
527600 REP & MAINT-HOUSE/INST E	200.00	40.90	40.90	20.45		159.10
527800 REP & MAINT-OTHER PROPER	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	8,618.00	209.75	3,039.84	35.27		5,578.16
531200 SEE CHART OF ACCOUNTS			293.17	0.00		293.17-
532100 NON CAPITALIZED EQUIP PU	4,830.00		232.11	4.81		4,597.89
532200 SEE CHART OF ACCOUNTS		99.00	267.06	0.00		267.06-
532250 NETWORKING EQUIP		68.06	144.05	0.00		144.05-
533100 HOUSEHOLD & INSTIT EXP	3,080.00	325.18	923.63	29.99	131.13-	2,287.50
533900 FOOD EXPENSE	3,450.00	181.85	567.98	16.46		2,882.02
534600 ED & RECREATIONAL SUP EX	1,225.00	56.18	56.18	4.59		1,168.82
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00	51.31	140.91	7.96		1,629.09
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	20.82	351.14	17.56		1,648.86
539500 PURCHASING CARD SUSPENSE			18.60	0.00		18.60-
539900 SEE CHART OF ACCOUNTS	87,000.00	3,566.23	15,477.82	17.79		71,522.18
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			287.92	0.00		287.92-
542100 SOS TEMP SERV-PERSONNEL	20,560.00			0.00		20,560.00
542200 TEMP SERV - OUTSIDE	1,225.00			0.00		1,225.00
543500 MGT CONSULTANT SERVICES	488,139.39	640.00	2,740.00	.56		485,399.39
547100 EDUCATIONAL SERVICES	12,575.00			0.00		12,575.00
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			0.00		625.00
548800 FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100 LAUNDRY SERVICES	725.00	68.02	391.03	53.94		333.97
549200 JANITORIAL/SECURITY SERVICES	2,170.00		1,834.00	84.52		336.00
554900 OTHER CONTRACTUAL SERVICE	828,124.07	15,300.00	20,400.00	2.46	16,600.00	791,124.07
555100 SOFTWARE RENEWAL/MAINT FEE	1,202.00			0.00		1,202.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	3,500.00			0.00		3,500.00

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE		284.03	284.03	0.00		284.03-
555510 SAAS SUBSCRIPTION FEES		78.89	215.18	0.00		215.18-
556100 INSURANCE EXPENSE	6,890.00		579.43	8.41		6,310.57
Major Account 520000 Total	1,737,674.46	74,853.82	151,045.71	8.69	16,885.87	1,569,742.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00		2,378.56	33.50		4,721.44
572100 COMMERCIAL TRANSPORTATION	3,200.00	362.70	567.46	17.73		2,632.54
573100 STATE-OWNED TRANSPORT	6,635.00		82.90	1.25		6,552.10
574500 PERSONAL VEHICLE MILEAGE	2,200.00	88.56	986.58	44.84		1,213.42
575100 MISC TRAVEL EXPENSES	452.00		88.00	19.47		364.00
Major Account 570000 Total	19,587.00	451.26	4,103.50	20.95	0.00	15,483.50
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
583470 PERSONAL COMPUTING EQUIPMENT		137.99	4,000.95	0.00		4,000.95-
Major Account 580000 Total	1,751.00	137.99	4,000.95	228.50	0.00	2,249.95-
BUDGETED EXPENDITURES TOTAL	3,269,891.46	198,215.10	540,196.79	16.52	21,771.48	2,674,446.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,253,656.07	154,946.96	421,857.56	18.72	33,434.36	1,798,364.15
2 CASH FUNDS	1,016,235.39	43,268.14	118,339.23	11.64	21,814.14	876,082.02
BUDGETED EXPENDITURES TOTAL	3,269,891.46	198,215.10	540,196.79	16.52	55,248.50	2,674,446.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12,419.89-	20,968.14-	0.00		20,968.14
471101 ADMISSIONS		6,768.85-	30,248.42-	0.00		30,248.42
471102 STORE SALES		19,796.58-	87,090.35-	0.00		87,090.35
471103 SHIPPING CHARGES		87.40-	456.40-	0.00		456.40
472200 REPROD & PUBLICATIONS		858.00-	8,506.63-	0.00		8,506.63

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474100 GENERAL BUSINESS FEES		2.96	230.18-	0.00		230.18
Major Account 470000 Total	0.00	39,927.76-	147,500.12-	0.00	0.00	147,500.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		614.83-	1,871.71-	0.00		1,871.71
484100 OPERATING DONATIONS & CO		5,917.53-	19,054.98-	0.00		19,054.98
484500 REIMB NON-GOVT SOURCES			12,300.00-	0.00		12,300.00
484800 ROYALTY REVENUE			1,066.89-	0.00		1,066.89
486400 CASH OVER ADJUSTMENT		7.02-	19.48-	0.00		19.48
Major Account 480000 Total	0.00	6,539.38-	34,313.06-	0.00	0.00	34,313.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,046.25-	1,368.59-	0.00		1,368.59
Major Account 490000 Total	0.00	1,046.25-	1,368.59-	0.00	0.00	1,368.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,513.39-</u>	<u>183,181.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,181.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,046.25-	1,368.59-	0.00		1,368.59
2 CASH FUNDS		46,467.14-	181,813.18-	0.00		181,813.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,513.39-</u>	<u>183,181.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,181.77</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		283.42-	853.68-	0.00		853.68
484100 OPERATING DONATIONS & CO			380.00-	0.00		380.00
Major Account 480000 Total	0.00	283.42-	1,233.68-	0.00	0.00	1,233.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283.42-</u>	<u>1,233.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.68</u>
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 25.21

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6 TRUST FUNDS		283.42-	1,233.68-	0.00		1,233.68
UNBUDGETED REVENUE TOTAL	0.00	283.42-	1,233.68-	0.00	0.00	1,233.68

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	552,698.00	33,638.22	121,892.13	22.05	17,623.80	413,182.07
512100 VACATION LEAVE EXPENSE		4,269.26	15,826.56	0.00	2,487.21	18,313.77-
512200 SICK LEAVE EXPENSE		2,327.53	5,587.95	0.00	568.75	6,156.70-
512300 HOLIDAY LEAVE EXPENSE		2,117.63	4,235.26	0.00		4,235.26-
Personal Services Subtotal	552,698.00	42,352.64	147,541.90	26.69	0.00	384,476.34
515100 RETIREMENT PLANS EXPENSE	41,452.00	3,171.44	11,048.08	26.65	1,548.50	28,855.42
515200 FICA EXPENSE	42,281.00	2,982.86	10,522.28	24.89	1,453.80	30,304.92
515400 LIFE & ACCIDENT INS EXP	138.00	11.04	33.12	24.00		104.88
515500 HEALTH INSURANCE EXPENSE	94,958.00	7,913.30	23,739.90	25.00		71,218.10
516300 EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,655.00		5,013.00	107.69		358.00-
Major Account 510000 Total	736,326.00	56,431.28	198,042.28	26.90	3,002.30	514,601.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	116.41	334.84	13.95		2,065.16
521400 DATA PROCESSING EXPENSE	12,147.00	2,184.82	3,253.73	26.79		8,893.27
521500 PUBLICATION & PRINT EXPENSE	15,000.00		936.75	6.25		14,063.25
521800 CASH SHORT ADJUSTMENT			.25	0.00		.25-
521900 AWARDS EXPENSE	100.00		7.50	7.50		92.50
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	117.00	616.38	20.55		2,383.62
522200 CONFERENCE REGISTRATION	633.00	130.00	610.00	96.37		23.00
522800 E-COMMERCE OPER EXP	495.00	32.61	69.51	14.04		425.49
524600 RENT EXPENSE-BUILDINGS			20,200.78	0.00		20,200.78-
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
526100 REPAIRS & MAINT-REAL PROPERTY			3,750.00	0.00		3,750.00-
527100 REP & MAINT-OFFICE EQUIP	2,485.00	90.00	860.00	34.61		1,625.00
531100 OFFICE SUPPLIES EXPENSE	12,350.00	901.79	2,243.48	18.17		10,106.52
531200 SEE CHART OF ACCOUNTS		241.11	241.11	0.00		241.11-
532100 NON CAPITALIZED EQUIP PU	3,000.00	246.05	87.10	2.90		2,912.90
532200 SEE CHART OF ACCOUNTS		237.18	778.18	0.00		778.18-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	53.41	299.27	5.44		5,200.73
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		215.50	215.50		115.50-

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		63.61	298.63	0.00		298.63-
541400 HRMS ASSESSMENT			169.80	0.00		169.80-
542100 SOS TEMP SERV-PERSONNEL		1,389.72	3,049.04	0.00		3,049.04-
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100 EDUCATIONAL SERVICES	60,165.00			0.00		60,165.00
548700 REFUSE/RECYCLING	350.00			0.00		350.00
549500 HAZARDOUS WASTE DISPOSAL			5,180.00	0.00		5,180.00-
554900 OTHER CONTRACTUAL SERVICE	456,094.19	7,361.00	46,238.82	10.14		409,855.37
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			28.40	0.00		28.40-
555340 COTS MAINTENANCE		568.06	568.06	0.00		568.06-
555510 SAAS SUBSCRIPTION FEES			117.00	0.00		117.00-
555540 SAAS MAINTENANCE		400.00	400.00	0.00		400.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP			26,800.00	0.00		26,800.00-
Major Account 520000 Total	582,107.19	14,132.77	117,354.13	20.16	0.00	464,753.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,219.00			0.00		2,219.00
572100 COMMERCIAL TRANSPORTATION	915.00		516.70	56.47		398.30
573100 STATE-OWNED TRANSPORT	784.00			0.00		784.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	76.00			0.00		76.00
Major Account 570000 Total	4,694.00	0.00	516.70	11.01	0.00	4,177.30
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		939.90	939.90	0.00		939.90-
Major Account 580000 Total	0.00	939.90	939.90	0.00	0.00	939.90-
BUDGETED EXPENDITURES TOTAL	1,323,127.19	71,503.95	316,853.01	23.95	3,002.30	982,592.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,143,091.44	63,792.28	300,394.69	26.28	23,682.06	819,014.69
2 CASH FUNDS	180,035.75	7,711.67	16,458.32	9.14		163,577.43

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,323,127.19</u>	<u>71,503.95</u>	<u>316,853.01</u>	<u>23.95</u>	<u>23,682.06</u>	<u>982,592.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		144.00-	159.00-	0.00		159.00
471103 SHIPPING CHARGES		65.95-	143.80-	0.00		143.80
472200 REPROD & PUBLICATIONS		1,198.72-	3,983.43-	0.00		3,983.43
474100 GENERAL BUSINESS FEES		440.00-	1,714.00-	0.00		1,714.00
Major Account 470000 Total	<u>0.00</u>	<u>1,848.67-</u>	<u>6,000.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.23</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		326.18-	1,046.52-	0.00		1,046.52
486400 CASH OVER ADJUSTMENT			.30-	0.00		.30
Major Account 480000 Total	<u>0.00</u>	<u>326.18-</u>	<u>1,046.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,174.85-</u>	<u>7,047.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,047.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,174.85-</u>	<u>7,047.05-</u>	<u>0.00</u>		<u>7,047.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,174.85-</u>	<u>7,047.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,047.05</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		27.99	34.90	0.00		34.90-
Major Account 520000 Total	<u>0.00</u>	<u>27.99</u>	<u>34.90</u>	<u>0.00</u>	<u>0.00</u>	<u>34.90-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.99</u>	<u>34.90</u>	<u>0.00</u>	<u>0.00</u>	<u>34.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>27.99</u>	<u>34.90</u>	<u>0.00</u>		<u>34.90-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.99</u>	<u>34.90</u>	<u>0.00</u>	<u>0.00</u>	<u>34.90-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.08-	30.36-	0.00		30.36
484100 OPERATING DONATIONS & CO		36.31-	175.19-	0.00		175.19
Major Account 480000 Total	<u>0.00</u>	<u>46.39-</u>	<u>205.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>205.55</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46.39-</u>	<u>205.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>205.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>46.39-</u>	<u>205.55-</u>	<u>0.00</u>		<u>205.55</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46.39-</u>	<u>205.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>205.55</u>

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	548,649.00	35,302.85	117,567.77	21.43	18,789.91	412,291.32
512100 VACATION LEAVE EXPENSE		1,963.72	14,810.29	0.00	502.82	15,313.11-
512200 SICK LEAVE EXPENSE		2,078.84	7,223.72	0.00	930.01	8,153.73-
512300 HOLIDAY LEAVE EXPENSE		2,070.81	4,141.62	0.00		4,141.62-
512700 INJURY LEAVE EXPENSE			181.71	0.00		181.71-
Personal Services Subtotal	548,649.00	41,416.22	143,925.11	26.23	0.00	384,501.15
515100 RETIREMENT PLANS EXPENSE	41,149.00	3,101.24	10,777.07	26.19	1,514.28	28,857.65
515200 FICA EXPENSE	41,972.00	2,957.31	10,377.22	24.72	1,440.89	30,153.89
515400 LIFE & ACCIDENT INS EXP	144.00	11.04	33.12	23.00		110.88
515500 HEALTH INSURANCE EXPENSE	75,469.00	6,289.30	18,867.90	25.00		56,601.10
516300 EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,621.00		4,977.00	107.70		356.00-
Major Account 510000 Total	712,148.00	53,775.11	189,101.42	26.55	2,955.17	499,868.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,486.00	18.82	96.48	6.49		1,389.52
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	13,800.00	1,995.66	2,987.97	21.65		10,812.03
521500 PUBLICATION & PRINT EXPENSE	11,200.00	100.86	4,380.36	39.11		6,819.64
521900 AWARDS EXPENSE	55.00		3,100.00	5636.36		3,045.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00			0.00		4,222.00
522200 CONFERENCE REGISTRATION	500.00	436.00	436.00	87.20		64.00
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP		1.75	3.26	0.00		3.26-
523100 UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523201 NATURAL GAS		1,976.82	5,387.49	0.00		5,387.49-
523202 ELECTRICITY		7,094.07	18,579.66	0.00		18,579.66-
523203 WATER		265.77	559.76	0.00		559.76-
523204 SEWER		181.65	402.34	0.00		402.34-
524600 RENT EXPENSE-BUILDINGS		408.00	408.00	0.00		408.00-
525500 RENT EXP-OTHER PERS PROP	600.00	153.61	333.46	55.58		266.54
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00	2,088.16	6,005.96	546.00		4,905.96-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			649.76	0.00		649.76-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	445.51	569.13	16.26		2,930.87
531200 SEE CHART OF ACCOUNTS		159.21	159.21	0.00		159.21-
532100 NON CAPITALIZED EQUIP PU	650.00		232.11	35.71		417.89
532200 SEE CHART OF ACCOUNTS			35.61	0.00		35.61-
532280 VIDEO EQUIP			77.39	0.00		77.39-
533100 HOUSEHOLD & INSTIT EXP	450.00	203.15	929.03	206.45		479.03-
533900 FOOD EXPENSE	250.00		97.14	38.86		152.86
534600 ED & RECREATIONAL SUP EX	2,600.00	7.88	186.63	7.18		2,413.37
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00	143.78	2,355.41	26.17	2,429.45	4,215.14
537100 LABORATORY SUP EXP	700.00	888.41	1,408.09	201.16		708.09-
538100 VEHICLE & EQUIP SUPP EXP	250.00	132.83	222.94	89.18		27.06
541400 HRMS ASSESSMENT			174.23	0.00		174.23-
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	62,980.00	25,330.00	25,330.00	40.22		37,650.00
547100 EDUCATIONAL SERVICES	2,081.00	1,040.00	2,360.00	113.41		279.00-
548600 PEST CONTROL			75.00	0.00		75.00-
548700 REFUSE/RECYCLING		58.50	192.00	0.00		192.00-
548800 FIRE EXTINGUISHERS			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		68.02	354.81	0.00		354.81-
549200 JANITORIAL/SECURITY SERVICES			3,060.00	0.00		3,060.00-
554900 OTHER CONTRACTUAL SERVICE	344,499.09		15,465.19	4.49		329,033.90
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	750.00		289.71	38.63		460.29
559100 OTHER OPERATING EXP	53,804.27			0.00		53,804.27
Major Account 520000 Total	601,737.36	43,198.46	97,054.13	16.13	2,429.45	502,253.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	600.00		525.26	87.54		74.74
574500 PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
Major Account 570000 Total	2,420.00	0.00	525.26	21.70	0.00	1,894.74
BUDGETED EXPENDITURES TOTAL	1,316,305.36	96,973.57	286,680.81	21.78	5,384.62	1,004,017.19

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,179,479.09	95,923.94	277,900.18	23.56	24,216.34	877,362.57
2 CASH FUNDS	136,826.27	1,049.63	8,780.63	6.42	1,391.02	126,654.62
BUDGETED EXPENDITURES TOTAL	1,316,305.36	96,973.57	286,680.81	21.78	25,607.36	1,004,017.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		470.00-	690.00-	0.00		690.00
471103 SHIPPING CHARGES		29.00-	29.00-	0.00		29.00
472200 REPROD & PUBLICATIONS		35.00-	35.00-	0.00		35.00
Major Account 470000 Total	0.00	534.00-	754.00-	0.00	0.00	754.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		336.65-	1,930.64-	0.00		1,930.64
Major Account 480000 Total	0.00	336.65-	1,930.64-	0.00	0.00	1,930.64
BUDGETED REVENUE TOTAL	0.00	870.65-	2,684.64-	0.00	0.00	2,684.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		870.65-	2,684.64-	0.00		2,684.64
BUDGETED REVENUE TOTAL	0.00	870.65-	2,684.64-	0.00	0.00	2,684.64

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	309,244.00	11,406.55	41,922.57	13.56	5,792.09	261,529.34
511200 TEMPORARY SALARIES-WAGES		2,831.11	18,313.27	0.00	3,178.46	21,491.73-
511300 OVERTIME PAYMENTS		154.61	804.23	0.00		804.23-
512100 VACATION LEAVE EXPENSE		1,025.28	2,648.98	0.00	433.41	3,082.39-
512200 SICK LEAVE EXPENSE			373.47	0.00	344.40	717.87-
512300 HOLIDAY LEAVE EXPENSE		672.76	1,345.52	0.00		1,345.52-
512500 FUNERAL LEAVE EXPENSE		247.56	247.56	0.00		247.56-
Personal Services Subtotal	309,244.00	16,337.87	65,655.60	21.23	0.00	233,840.04
515100 RETIREMENT PLANS EXPENSE	20,047.00	1,011.33	3,544.86	17.68	491.97	16,010.17
515200 FICA EXPENSE	23,658.00	1,133.21	4,672.78	19.75	687.41	18,297.81
515400 LIFE & ACCIDENT INS EXP	84.00	4.80	14.40	17.14		69.60
515500 HEALTH INSURANCE EXPENSE	108,302.00	5,306.00	15,918.00	14.70		92,384.00
516300 EMPLOYEE ASSISTANCE PRO	96.00		72.00	75.00		24.00
516500 WORKERS COMP PREMIUMS	2,604.00		1,973.00	75.77		631.00
Major Account 510000 Total	464,035.00	23,793.21	91,850.64	19.79	1,179.38	361,256.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,072.00	20.86	100.05	9.33		971.95
521400 DATA PROCESSING EXPENSE	14,978.00	2,918.39	4,374.17	29.20		10,603.83
521500 PUBLICATION & PRINT EXPENSE	5,250.00	104.75	513.82	9.79		4,736.18
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00		50.00	8.62		530.00
522200 CONFERENCE REGISTRATION			448.00	0.00		448.00-
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS		245.38	617.10	0.00		617.10-
523202 ELECTRICITY		2,271.50	5,320.93	0.00		5,320.93-
523203 WATER		172.54	288.41	0.00		288.41-
523204 SEWER		153.18	223.51	0.00		223.51-
525500 RENT EXP-OTHER PERS PROP		37.00	111.00	0.00		111.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,110.00	676.16	3,500.66	112.56		390.66-
527200 REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600 REP & MAINT-HOUSE/INST E			486.49	0.00		486.49-

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Percent of Time Elapsed 25.21

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527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,059.00	40.95	90.02	8.50		968.98
532100 NON CAPITALIZED EQUIP PU			309.00	0.00		309.00-
532240 DATA STORAGE EQUIP			3.62-	0.00		3.62
533100 HOUSEHOLD & INSTIT EXP	4,486.00	315.31	1,368.40	30.50		3,117.60
534600 ED & RECREATIONAL SUP EX		20.49	20.49	0.00		20.49-
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	155.96	458.91	6.33		6,794.09
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	132.25	532.73	16.28		2,740.27
541400 HRMS ASSESSMENT			79.36	0.00		79.36-
542100 SOS TEMP SERV-PERSONNEL		1,129.85	2,058.21	0.00		2,058.21-
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	174.20	28.94		427.80
548700 REFUSE/RECYCLING	1,168.00	130.92	362.76	31.06		805.24
548800 FIRE EXTINGUISHERS	749.00		25.00	3.34		724.00
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00	373.40	531.40	16.67		2,656.60
554900 OTHER CONTRACTUAL SERVICE	129,188.12			0.00		129,188.12
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		579.44	5.33		10,285.56
559100 OTHER OPERATING EXP	62.00			0.00		62.00
Major Account 520000 Total	346,467.12	8,942.44	54,444.72	15.71	0.00	292,022.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00	205.00	1,177.93	47.83		1,285.07
572100 COMMERCIAL TRANSPORTATION			331.33	0.00		331.33-
573100 STATE-OWNED TRANSPORT	500.00		219.79	43.96		280.21
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	205.00	1,729.05	51.11	0.00	1,653.95
BUDGETED EXPENDITURES TOTAL	813,885.12	32,940.65	148,024.41	18.19	1,179.38	654,932.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>813,885.12</u>	<u>32,940.65</u>	<u>148,024.41</u>	<u>18.19</u>	<u>10,927.74</u>	<u>654,932.97</u>
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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>813,885.12</u>	<u>32,940.65</u>	<u>148,024.41</u>	<u>18.19</u>	<u>10,927.74</u>	<u>654,932.97</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	696,997.00	30,605.52	111,493.58	16.00	16,061.87	569,441.55
511300 OVERTIME PAYMENTS			3,094.48	0.00	687.85	3,782.33-
512100 VACATION LEAVE EXPENSE		2,329.81	9,085.33	0.00	546.18	9,631.51-
512200 SICK LEAVE EXPENSE		1,728.48	5,140.55	0.00	480.56	5,621.11-
512300 HOLIDAY LEAVE EXPENSE		1,968.12	3,936.24	0.00		3,936.24-
Personal Services Subtotal	696,997.00	36,631.93	132,750.18	19.05	0.00	546,470.36
515100 RETIREMENT PLANS EXPENSE	52,275.00	2,742.86	9,940.14	19.02	1,331.11	41,003.75
515200 FICA EXPENSE	53,320.00	2,595.40	9,548.65	17.91	1,278.59	42,492.76
515400 LIFE & ACCIDENT INS EXP	178.00	9.88	29.85	16.77		148.15
515500 HEALTH INSURANCE EXPENSE	128,173.00	5,789.24	17,168.69	13.39		111,004.31
516300 EMPLOYEE ASSISTANCE PRO	178.00		144.00	80.90		34.00
516500 WORKERS COMP PREMIUMS	5,870.00		5,292.00	90.15		578.00
Major Account 510000 Total	936,991.00	47,769.31	174,873.51	18.66	2,609.70	741,731.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	.46	15.74	5.00		299.26
521400 DATA PROCESSING EXPENSE	6,900.00	2,810.63	4,216.11	61.10		2,683.89
521500 PUBLICATION & PRINT EXPENSE	2,900.00		981.34	33.84		1,918.66
521900 AWARDS EXPENSE	50.00		7.50	15.00		42.50
522100 DUES & SUBSCRIPTION EXPENSE	500.00		402.10	80.42		97.90
522200 CONFERENCE REGISTRATION	2,500.00		540.48	21.62		1,959.52
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	55,845.00	25.00		167,535.00
527200 REP & MAINT-MOTOR VEHICL		9.50	258.98	0.00		258.98-
527980 VIDEO EQUIP REPAIR & MAINT			3.29-	0.00		3.29
531100 OFFICE SUPPLIES EXPENSE	3,000.00		307.64	10.25		2,692.36
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532290 RADIO EQUIP			135.34	0.00		135.34-
533100 HOUSEHOLD & INSTIT EXP		60.78	104.11	0.00		104.11-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		114.17	22.83		385.83
537100 LABORATORY SUP EXP	4,870.00		915.18	18.79		3,954.82
538100 VEHICLE & EQUIP SUPP EXP	100.00	83.26	205.61	205.61		105.61-

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Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT			177.18	0.00		177.18-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	5,560.33	12,303.30	61.52		7,696.70
543500 MGT CONSULTANT SERVICES	22,194.00			0.00		22,194.00
543501 ARCHEOLOGICAL		2,812.68	8,036.08	0.00		8,036.08-
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	140,629.11			0.00		140,629.11
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE		852.09	852.09	0.00		852.09-
556100 INSURANCE EXPENSE	261.00		289.71	111.00		28.71-
559100 OTHER OPERATING EXP	259,036.06			0.00		259,036.06
Major Account 520000 Total	696,835.17	30,804.73	85,704.37	12.30	0.00	611,130.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	96.88-	1,819.88	22.75		6,180.12
572100 COMMERCIAL TRANSPORTATION	800.00		427.14	53.39		372.86
573100 STATE-OWNED TRANSPORT	27,464.00		2,758.55	10.04		24,705.45
574500 PERSONAL VEHICLE MILEAGE	2,510.00			0.00		2,510.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	38,974.00	96.88-	5,005.57	12.84	0.00	33,968.43
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583480 VIDEO EQUIP				0.00	10,295.00	10,295.00-
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	10,295.00	6,295.00-
BUDGETED EXPENDITURES TOTAL	1,676,800.17	78,477.16	265,583.45	15.84	12,904.70	1,380,535.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	504,095.11	26,548.70	79,594.26	15.79	12,568.97	411,931.88
2 CASH FUNDS	1,172,705.06	51,928.46	185,989.19	15.86	18,112.19	968,603.68
BUDGETED EXPENDITURES TOTAL	1,676,800.17	78,477.16	265,583.45	15.84	30,681.16	1,380,535.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI			8,160.34-	0.00		8,160.34
Major Account 460000 Total	0.00	0.00	8,160.34-	0.00	0.00	8,160.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,849.47-	99,590.73-	0.00		99,590.73
Major Account 470000 Total	0.00	56,849.47-	99,590.73-	0.00	0.00	99,590.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.74-	14.28-	0.00		14.28
484500 REIMB NON-GOVT SOURCES		481.39-	481.39-	0.00		481.39
Major Account 480000 Total	0.00	486.13-	495.67-	0.00	0.00	495.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,335.60-</u>	<u>108,246.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,246.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>57,330.86-</u>	<u>108,232.46-</u>	<u>0.00</u>		<u>108,232.46</u>
4 FEDERAL FUNDS		<u>4.74-</u>	<u>14.28-</u>	<u>0.00</u>		<u>14.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,335.60-</u>	<u>108,246.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,246.74</u>

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,970.00	28,586.41	101,584.61	20.24	17,713.81	382,671.58
512100 VACATION LEAVE EXPENSE		1,118.14	7,283.97	0.00	1,324.09	8,608.06-
512200 SICK LEAVE EXPENSE		859.57	3,251.31	0.00	186.48	3,437.79-
512300 HOLIDAY LEAVE EXPENSE		1,479.76	3,116.05	0.00		3,116.05-
512500 FUNERAL LEAVE EXPENSE			887.60	0.00		887.60-
Personal Services Subtotal	501,970.00	32,043.88	116,123.54	23.13	0.00	366,622.08
515100 RETIREMENT PLANS EXPENSE	37,648.00	2,399.31	8,694.90	23.10	1,439.54	27,513.56
515200 FICA EXPENSE	38,401.00	2,314.32	8,450.79	22.01	1,373.65	28,576.56
515400 LIFE & ACCIDENT INS EXP	126.00	7.23	22.15	17.58		103.85
515500 HEALTH INSURANCE EXPENSE	116,504.00	3,854.92	12,090.14	10.38		104,413.86
516300 EMPLOYEE ASSISTANCE PRO	128.00		108.00	84.38		20.00
516500 WORKERS COMP PREMIUMS	4,228.00		4,553.00	107.69		325.00-
Major Account 510000 Total	699,005.00	40,619.66	150,042.52	21.47	2,813.19	526,924.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	196.50	378.56	10.82		3,121.44
521400 DATA PROCESSING EXPENSE	7,550.00	1,976.39	3,229.97	42.78		4,320.03
521500 PUBLICATION & PRINT EXPENSE	7,000.00	245.08	1,346.06	19.23		5,653.94
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00		495.88	7.08		6,504.12
522200 CONFERENCE REGISTRATION	1,000.00	651.00	1,137.85	113.79		137.85-
522600 JOB APPLICANT EXPENSE	30.00	223.00	1,026.70	3422.33		996.70-
522800 E-COMMERCE OPER EXP		2.60	13.53	0.00		13.53-
524700 RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00	28.98	361.02	15.70		1,938.98
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 SEE CHART OF ACCOUNTS			12.62	0.00		12.62-
533900 FOOD EXPENSE	400.00	127.50	127.50	31.88		272.50
534600 ED & RECREATIONAL SUP EX	200.00	125.99	134.36	67.18		65.64
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,270.00		690.00	21.10		2,580.00
541400 HRMS ASSESSMENT			115.17	0.00		115.17-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	60,192.00	1,667.25	3,412.04	5.67		56,779.96
543500 MGT CONSULTANT SERVICES	350,909.00		12,880.63	3.67		338,028.37
543501 ARCHEOLOGICAL			40,929.41	0.00		40,929.41-
543502 ARCHITECTURAL	245,635.12	4,070.25	34,790.02	14.16		210,845.10
547100 EDUCATIONAL SERVICES	106,349.17			0.00		106,349.17
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
555340 COTS MAINTENANCE		284.03	284.03	0.00		284.03-
556100 INSURANCE EXPENSE	226.00			0.00		226.00
Major Account 520000 Total	797,241.29	9,898.57	101,665.35	12.75	0.00	695,575.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	1,972.77	3,935.15	131.17		935.15-
572100 COMMERCIAL TRANSPORTATION	1,000.00		488.23	48.82		511.77
573100 STATE-OWNED TRANSPORT	8,509.00		1,560.43	18.34		6,948.57
574500 PERSONAL VEHICLE MILEAGE	1,500.00	693.90	885.06	59.00		614.94
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	14,209.00	2,666.67	6,868.87	48.34	0.00	7,340.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00	2,268.90	268.90-
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	2,268.90	2,931.10
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	1,615,655.29	53,184.90	258,576.74	16.00	5,082.09	1,332,772.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	426,632.17	20,317.25	92,837.54	21.76	8,379.22	325,415.41
2 CASH FUNDS	237,107.17	4,143.60	12,952.72	5.46	937.89	223,216.56
4 FEDERAL FUNDS	951,915.95	28,724.05	152,786.48	16.05	14,989.36	784,140.11

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,615,655.29</u>	<u>53,184.90</u>	<u>258,576.74</u>	<u>16.00</u>	<u>24,306.47</u>	<u>1,332,772.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,427.27-	124,062.43-	0.00		124,062.43
Major Account 460000 Total	0.00	40,427.27-	124,062.43-	0.00	0.00	124,062.43
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		5,547.77-	11,348.67-	0.00		11,348.67
Major Account 470000 Total	0.00	5,547.77-	11,348.67-	0.00	0.00	11,348.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		689.78-	2,118.84-	0.00		2,118.84
Major Account 480000 Total	0.00	689.78-	2,118.84-	0.00	0.00	2,118.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,664.82-</u>	<u>137,529.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,529.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,695.63-	11,789.30-	0.00		11,789.30
4 FEDERAL FUNDS		40,969.19-	125,740.64-	0.00		125,740.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,664.82-</u>	<u>137,529.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,529.94</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.79-	192.18-	0.00		192.18
Major Account 480000 Total	0.00	63.79-	192.18-	0.00	0.00	192.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63.79-</u>	<u>192.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>192.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		63.79-	192.18-	0.00		192.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63.79-</u>	<u>192.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>192.18</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,850.00	1,660.60	6,107.49	8.16	588.72	68,153.79
Personal Services Subtotal	74,850.00	1,660.60	6,107.49	8.16	0.00	68,153.79
515100 RETIREMENT PLANS EXPENSE	5,614.00	124.56	457.72	8.15	44.10	5,112.18
515200 FICA EXPENSE	5,726.00	112.50	423.98	7.40	39.16	5,262.86
515400 LIFE & ACCIDENT INS EXP	12.00	.48	1.42	11.83		10.58
515500 HEALTH INSURANCE EXPENSE	26,603.14	450.53	1,350.40	5.08		25,252.74
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	659.00		254.00	38.54		405.00
Major Account 510000 Total	113,485.14	2,348.67	8,595.01	7.57	83.26	104,218.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00		2.78	.09		2,997.22
521400 DATA PROCESSING EXPENSE	4,496.00			0.00		4,496.00
521500 PUBLICATION & PRINT EXPENSE	35,801.64	67.77	495.17	1.38		35,306.47
524700 RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	6,000.00		182.83	3.05		5,817.17
541400 HRMS ASSESSMENT	100.00			0.00		100.00
Major Account 520000 Total	70,897.64	67.77	680.78	.96	0.00	70,216.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		1,470.95	18.39		6,529.05
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	20,000.00		1,352.16	6.76		18,647.84
575100 MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
Major Account 570000 Total	34,000.00	0.00	2,823.11	8.30	0.00	31,176.89
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	5,000.00			0.00		5,000.00

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Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
590000 GOVERNMENT AID						
593100 GRANTS	20,450.00			0.00		20,450.00
Major Account 590000 Total	20,450.00	0.00	0.00	0.00	0.00	20,450.00
BUDGETED EXPENDITURES TOTAL	<u>243,832.78</u>	<u>2,416.44</u>	<u>12,098.90</u>	<u>4.96</u>	<u>83.26</u>	<u>231,061.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>153,832.78</u>	<u>2,416.44</u>	<u>12,098.90</u>	<u>7.86</u>	<u>671.98</u>	<u>141,061.90</u>
2 CASH FUNDS	<u>90,000.00</u>			<u>0.00</u>		<u>90,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>243,832.78</u>	<u>2,416.44</u>	<u>12,098.90</u>	<u>4.96</u>	<u>671.98</u>	<u>231,061.90</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,834.85-	7,585.18-	0.00		7,585.18
Major Account 470000 Total	0.00	4,834.85-	7,585.18-	0.00	0.00	7,585.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.88-	119.54-	0.00		119.54
Major Account 480000 Total	0.00	43.88-	119.54-	0.00	0.00	119.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,878.73-</u>	<u>7,704.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,704.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,878.73-</u>	<u>7,704.72-</u>	<u>0.00</u>		<u>7,704.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,878.73-</u>	<u>7,704.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,704.72</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.53	.53		99.47
521500 PUBLICATION & PRINT EXPENSE	1,296.54		1.08	.08		1,295.46
Major Account 520000 Total	1,396.54	0.00	1.61	.12	0.00	1,394.93
BUDGETED EXPENDITURES TOTAL	<u>1,396.54</u>	<u>0.00</u>	<u>1.61</u>	<u>.12</u>	<u>0.00</u>	<u>1,394.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,396.54		1.61	.12		1,394.93
BUDGETED EXPENDITURES TOTAL	<u>1,396.54</u>	<u>0.00</u>	<u>1.61</u>	<u>.12</u>	<u>0.00</u>	<u>1,394.93</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.31-	40.09-	0.00		40.09
Major Account 480000 Total	0.00	13.31-	40.09-	0.00	0.00	40.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.31-</u>	<u>40.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13.31-	40.09-	0.00		40.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.31-</u>	<u>40.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.09</u>

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,910.00		824.19	5.53		14,085.81
Personal Services Subtotal	14,910.00	0.00	824.19	5.53	0.00	14,085.81
515100 RETIREMENT PLANS EXPENSE	1,118.00		61.71	5.52		1,056.29
515200 FICA EXPENSE	1,141.00		60.45	5.30		1,080.55
515400 LIFE & ACCIDENT INS EXP	2.00		.18	9.00		1.82
515500 HEALTH INSURANCE EXPENSE	1,048.00		82.10	7.83		965.90
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	126.00		135.00	107.14		9.00-
Major Account 510000 Total	18,347.00	0.00	1,163.63	6.34	0.00	17,183.37
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS		204.02	204.02	0.00		204.02-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
543501 ARCHEOLOGICAL	3,353.00			0.00		3,353.00
554900 OTHER CONTRACTUAL SERVICE	68,693.23			0.00		68,693.23
Major Account 520000 Total	74,546.23	204.02	204.02	.27	0.00	74,342.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE			43.20	0.00		43.20-
Major Account 570000 Total	800.00	0.00	43.20	5.40	0.00	756.80
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		939.90	939.90	0.00		939.90-
Major Account 580000 Total	0.00	939.90	939.90	0.00	0.00	939.90-

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>93,693.23</u>	<u>1,143.92</u>	<u>2,350.75</u>	<u>2.51</u>	<u>0.00</u>	<u>91,342.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>93,693.23</u>	<u>1,143.92</u>	<u>2,350.75</u>	<u>2.51</u>		<u>91,342.48</u>
BUDGETED EXPENDITURES TOTAL	<u>93,693.23</u>	<u>1,143.92</u>	<u>2,350.75</u>	<u>2.51</u>	<u>0.00</u>	<u>91,342.48</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	261,223.00	16,468.85	59,586.29	22.81	9,914.77	191,721.94
512100 VACATION LEAVE EXPENSE		1,168.35	4,305.10	0.00	295.55	4,600.65-
512200 SICK LEAVE EXPENSE		551.72	2,216.29	0.00	462.96	2,679.25-
512300 HOLIDAY LEAVE EXPENSE		957.31	1,914.62	0.00		1,914.62-
Personal Services Subtotal	261,223.00	19,146.23	68,022.30	26.04	0.00	182,527.42
515100 RETIREMENT PLANS EXPENSE	19,592.00	1,433.66	5,093.49	26.00	799.19	13,699.32
515200 FICA EXPENSE	19,984.00	1,383.17	4,953.90	24.79	770.54	14,259.56
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	14.59	20.26		57.41
515500 HEALTH INSURANCE EXPENSE	59,528.00	3,101.10	9,385.19	15.77		50,142.81
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,200.00		2,369.00	107.68		169.00-
Major Account 510000 Total	362,677.00	25,068.96	89,898.47	24.79	1,569.73	260,535.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	525.00	59.37	92.37	17.59		432.63
521300 FREIGHT	344.00			0.00		344.00
521400 DATA PROCESSING EXPENSE	13,670.00	1,541.56	2,323.13	16.99		11,346.87
521500 PUBLICATION & PRINT EXPENSE	3,440.00		154.84	4.50		3,285.16
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	5,855.00	53.30	1,130.40	19.31		4,724.60
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	400.00	71.32	145.71	36.43		254.29
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS		1,749.44	4,439.82	0.00		4,439.82-
523202 ELECTRICITY		3,786.16	11,410.63	0.00		11,410.63-
523203 WATER		203.68	629.82	0.00		629.82-
523204 SEWER		245.31	754.11	0.00		754.11-
526100 REPAIRS & MAINT-REAL PROPERTY	42,486.00	4,762.93	11,113.23	26.16		31,372.77
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00			0.00		975.00
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
527600 REP & MAINT-HOUSE/INST E			36.75	0.00		36.75-

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		180.00	180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	6,917.00	306.50	306.44	4.43		6,610.56
531200 SEE CHART OF ACCOUNTS		62.54	312.70	0.00		312.70-
532100 NON CAPITALIZED EQUIP PU	4,200.00	910.51	910.51	21.68		3,289.49
532200 SEE CHART OF ACCOUNTS		859.99	885.46	0.00		885.46-
533100 HOUSEHOLD & INSTIT EXP	3,379.00	456.92	486.47	14.40		2,892.53
534600 ED & RECREATIONAL SUP EX	331.00		6.57-	1.98-		337.57
534800 CONSTRUCTION & MAINT SUPPLIES	3,360.00	106.92	192.16	5.72		3,167.84
537100 LABORATORY SUP EXP	8,070.00	922.73	2,055.96	25.48		6,014.04
538100 VEHICLE & EQUIP SUPP EXP	895.00	23.03	48.01	5.36		846.99
539500 PURCHASING CARD SUSPENSE		125.78	125.78	0.00		125.78-
541400 HRMS ASSESSMENT			73.84	0.00		73.84-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
543503 CONSERVATIOIN	111,800.39			0.00		111,800.39
547100 EDUCATIONAL SERVICES	88.00			0.00		88.00
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	143.10	429.22	47.69		470.78
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00	750.50	1,875.50	77.15		555.50
554100 SEE CHART OF ACCOUNTS		223.20	669.60	0.00		669.60-
554900 OTHER CONTRACTUAL SERVICE	78,331.32			0.00		78,331.32
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	3.59		7,769.29
559100 OTHER OPERATING EXP	121,304.20			0.00		121,304.20
Major Account 520000 Total	521,252.91	17,904.79	42,235.60	8.10	0.00	479,017.31
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			0.00		800.00
575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00
Major Account 570000 Total	6,104.00	0.00	0.00	0.00	0.00	6,104.00
580000 CAPITAL OUTLAY						

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	<u>896,733.91</u>	<u>42,973.75</u>	<u>132,134.07</u>	<u>14.74</u>	<u>1,569.73</u>	<u>752,356.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,457.32</u>	<u>6,636.73</u>	<u>26,336.33</u>	<u>12.11</u>	<u>4,892.08</u>	<u>186,228.91</u>
2 CASH FUNDS	<u>569,476.20</u>	<u>21,215.78</u>	<u>81,601.31</u>	<u>14.33</u>	<u>6,865.63</u>	<u>481,009.26</u>
4 FEDERAL FUNDS	<u>109,800.39</u>	<u>15,121.24</u>	<u>24,196.43</u>	<u>22.04</u>	<u>485.30</u>	<u>85,118.66</u>
BUDGETED EXPENDITURES TOTAL	<u>896,733.91</u>	<u>42,973.75</u>	<u>132,134.07</u>	<u>14.74</u>	<u>12,243.01</u>	<u>752,356.83</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,540.80-	61,524.47-	0.00		61,524.47
Major Account 470000 Total	0.00	24,540.80-	61,524.47-	0.00	0.00	61,524.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,540.80-</u>	<u>61,524.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,524.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>24,540.80-</u>	<u>61,524.47-</u>	<u>0.00</u>		<u>61,524.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,540.80-</u>	<u>61,524.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,524.47</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.47-	13.47-	0.00		13.47
Major Account 480000 Total	0.00	4.47-	13.47-	0.00	0.00	13.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.47-</u>	<u>13.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.47-	13.47-	0.00		13.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.47-</u>	<u>13.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.47</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	52,814.74	400.12	44,262.93	83.81	3,168.81	5,383.00
Major Account 580000 Total	52,814.74	400.12	44,262.93	83.81	3,168.81	5,383.00
BUDGETED EXPENDITURES TOTAL	<u>52,814.74</u>	<u>400.12</u>	<u>44,262.93</u>	<u>83.81</u>	<u>3,168.81</u>	<u>5,383.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>52,814.74</u>	<u>400.12</u>	<u>44,262.93</u>	<u>83.81</u>	<u>3,168.81</u>	<u>5,383.00</u>
BUDGETED EXPENDITURES TOTAL	<u>52,814.74</u>	<u>400.12</u>	<u>44,262.93</u>	<u>83.81</u>	<u>3,168.81</u>	<u>5,383.00</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,123.00	11,456.34	39,029.33	22.16	8,353.78	128,739.89
512100 VACATION LEAVE EXPENSE		3,261.15	7,590.54	0.00	517.84	8,108.38-
512200 SICK LEAVE EXPENSE		141.97	673.71	0.00	203.40	877.11-
512300 HOLIDAY LEAVE EXPENSE		667.99	1,335.98	0.00		1,335.98-
Personal Services Subtotal	176,123.00	15,527.45	48,629.56	27.61	3,168.81	118,418.42
515100 RETIREMENT PLANS EXPENSE	13,209.00	1,162.68	3,641.34	27.57	701.53	8,866.13
515200 FICA EXPENSE	13,473.00	1,126.81	3,563.81	26.45	682.42	9,226.77
515400 LIFE & ACCIDENT INS EXP	35.00	2.19	6.03	17.23		28.97
515500 HEALTH INSURANCE EXPENSE	11,528.00	1,319.32	3,240.56	28.11		8,287.44
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500 WORKERS COMP PREMIUMS			1,280.00	0.00		1,280.00-
Major Account 510000 Total	215,368.00	19,138.45	60,394.30	28.04	4,552.76	144,514.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	37.30	70.18	4.68		1,429.82
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	10,400.00	295.00	703.00	6.76		9,697.00
521412 OCIO-VOICE EXPENSE		539.13	1,108.41	0.00		1,108.41-
521500 PUBLICATION & PRINT EXPENSE	12,400.00	534.28	1,530.41	12.34		10,869.59
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,127.65	3,382.95	16.91		16,617.05
524700 RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524900 RENT EXP-DUPR SURCHARGE		461.25	1,383.75	0.00		1,383.75-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		280.93	18.73		1,219.07
532200 SEE CHART OF ACCOUNTS		1,064.00	1,064.00	0.00		1,064.00-
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900 FOOD EXPENSE	500.00	14.25	14.25	2.85		485.75
534946 PROMOTIONAL SUPPLIES	2,200.00	5.99	5.99	.27		2,194.01
539900 SEE CHART OF ACCOUNTS	618,764.24			0.00		618,764.24

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	11,775.00	1,214.48	2,698.81	22.92		9,076.19
541200 PURCHASING ASSESSMENT			721.00	0.00		721.00-
541400 HRMS ASSESSMENT			29.75	0.00		29.75-
554900 OTHER CONTRACTUAL SERVICE	1,802,629.00	162,668.01	166,303.39	9.23		1,636,325.61
559100 OTHER OPERATING EXP	14,450.00	1,500.00	4,500.00	31.14		9,950.00
Major Account 520000 Total	2,506,118.24	169,461.34	183,796.82	7.33	0.00	2,322,321.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,308.00	2,983.15	5,092.85	17.38		24,215.15
571600 MEALS-NOT TRAVEL STATUS	6,315.00	1,651.66	1,848.97	29.28		4,466.03
572100 COMMERCIAL TRANSPORTATION	27,862.00		2,462.36	8.84		25,399.64
573100 STATE-OWNED TRANSPORT	3,500.00	138.06	337.94	9.66		3,162.06
574500 PERSONAL VEHICLE MILEAGE	11,900.00	2,392.34	3,904.88	32.81		7,995.12
574600 CONTRACTUAL SERV - TRAVEL EXP	3,750.00	10.20	10.20	.27		3,739.80
575100 MISC TRAVEL EXPENSES	3,965.00		79.00	1.99		3,886.00
Major Account 570000 Total	86,600.00	7,175.41	13,736.20	15.86	0.00	72,863.80
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	2,811,086.24	195,775.20	257,927.32	9.18	4,552.76	2,542,699.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,811,086.24	195,775.20	257,927.32	9.18	10,458.97	2,542,699.95
BUDGETED EXPENDITURES TOTAL	2,811,086.24	195,775.20	257,927.32	9.18	10,458.97	2,542,699.95
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			107,388.77-	0.00		107,388.77
454664 GRAIN TAX-ASCS		37,859.17-	37,859.17-	0.00		37,859.17
Major Account 450000 Total	0.00	37,859.17-	145,247.94-	0.00	0.00	145,247.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		724.80-	2,297.69-	0.00		2,297.69
Major Account 480000 Total	0.00	724.80-	2,297.69-	0.00	0.00	2,297.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,583.97-</u>	<u>147,545.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,545.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,583.97-	147,545.63-	0.00		147,545.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,583.97-</u>	<u>147,545.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,545.63</u>

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	604,217.04	33,607.68	114,696.37	18.98	22,874.23	466,646.44
511600 PER DIEM PAYMENTS	6,000.00		300.00	5.00	66.00	5,634.00
512100 VACATION LEAVE EXPENSE		1,881.31	11,370.72	0.00	2,822.43	14,193.15-
512200 SICK LEAVE EXPENSE		639.46	2,487.51	0.00	172.91	2,660.42-
512300 HOLIDAY LEAVE EXPENSE		1,929.02	3,858.04	0.00		3,858.04-
512500 FUNERAL LEAVE EXPENSE			127.70	0.00	127.70	255.40-
Personal Services Subtotal	610,217.04	38,057.47	132,840.34	21.77	127.70	451,313.43
515100 RETIREMENT PLANS EXPENSE	41,580.00	2,849.68	9,924.43	23.87	2,010.20	29,645.37
515200 FICA EXPENSE	39,480.00	2,804.22	9,838.93	24.92	1,979.57	27,661.50
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	21.60	13.85		134.40
515500 HEALTH INSURANCE EXPENSE	48,900.00	3,483.52	10,450.56	21.37		38,449.44
516300 EMPLOYEE ASSISTANCE PRO			93.60	0.00		93.60-
516500 WORKERS COMP PREMIUMS			5,003.00	0.00		5,003.00-
Major Account 510000 Total	740,333.04	47,202.09	168,172.46	22.72	4,117.47	542,107.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	285.31	325.53	21.70		1,174.47
521200 COMM EXP-VOICE/DATA	7,200.00		1,344.36	18.67		5,855.64
521300 FREIGHT	240.00			0.00		240.00
521400 DATA PROCESSING EXPENSE		697.53	697.53	0.00		697.53-
521500 PUBLICATION & PRINT EXPENSE	2,400.00	42.13	206.57	8.61		2,193.43
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00		165.00	.97		16,875.00
522200 CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
523201 NATURAL GAS	4,500.00	29.33	197.09	4.38		4,302.91
523202 ELECTRICITY	3,900.00	419.76	1,478.19	37.90		2,421.81
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	840.00	13.53	50.85	6.05		789.15
527200 REP & MAINT-MOTOR VEHICL	7,200.00		980.46	13.62		6,219.54
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
527800 REP & MAINT-OTHER PROPER			214.25	0.00		214.25-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,500.00	266.13	1,107.99	14.77		6,392.01
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532270 WIRELESS PHONE EQUIP		641.97	641.97	0.00		641.97-
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	45.90	6.38		674.10
538100 VEHICLE & EQUIP SUPP EXP	13,320.00	686.05	2,442.53	18.34		10,877.47
541100 ACCTG & AUDITING SERVICES	1,320.00		1,293.00	97.95		27.00
541200 PURCHASING ASSESSMENT			148.00	0.00		148.00-
541400 HRMS ASSESSMENT	500.00		116.00	23.20		384.00
542500 ENG & ARCH SERVICES	254,133.97	5,781.22	9,197.90	3.62		244,936.07
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	480.00	16.00	16.00	3.33		464.00
549200 JANITORIAL/SECURITY SERVICES	576.00	45.15	135.26	23.48		440.74
554900 OTHER CONTRACTUAL SERVICE	1,800.00	900.00	900.00	50.00		900.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		312.50	13.02		2,087.50
555200 SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
556100 INSURANCE EXPENSE	1,800.00		1,159.00	64.39		641.00
559100 OTHER OPERATING EXP	180.00			0.00		180.00
Major Account 520000 Total	358,273.97	11,589.11	28,448.38	7.94	0.00	329,825.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00		561.78	4.46		12,038.22
571900 MEALS-ONE DAY TRAVEL	100.00	11.06	33.18	33.18		66.82
572100 COMMERCIAL TRANSPORTATION	3,600.00	562.20	1,095.40	30.43		2,504.60
574500 PERSONAL VEHICLE MILEAGE	1,800.00	227.88	683.64	37.98		1,116.36
575100 MISC TRAVEL EXPENSES	480.00			0.00		480.00
Major Account 570000 Total	18,580.00	801.14	2,374.00	12.78	0.00	16,206.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583470 PERSONAL COMPUTING EQUIPMENT		779.66	779.66	0.00		779.66-
584200 VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
Major Account 580000 Total	38,045.00	779.66	779.66	2.05	0.00	37,265.34
BUDGETED EXPENDITURES TOTAL	1,155,232.01	60,372.00	199,774.50	17.29	4,117.47	925,404.47

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,074,482.01	60,372.00	199,774.50	18.59	30,053.04	844,654.47
4 FEDERAL FUNDS	80,750.00			0.00		80,750.00
BUDGETED EXPENDITURES TOTAL	1,155,232.01	60,372.00	199,774.50	17.29	30,053.04	925,404.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,966.44-	0.00		1,966.44
474100 GENERAL BUSINESS FEES	48,000.00	1,560.00-	11,930.00-	24.85-		59,930.00
Major Account 470000 Total	48,000.00	1,560.00-	13,896.44-	28.95-	0.00	61,896.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00	950.28-	2,826.08-	23.55-		14,826.08
484500 REIMB NON-GOVT SOURCES			19.42-	0.00		19.42
Major Account 480000 Total	12,000.00	950.28-	2,845.50-	23.71-	0.00	14,845.50
BUDGETED REVENUE TOTAL	60,000.00	2,510.28-	18,741.94-	31.24-	0.00	78,741.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00	2,510.28-	16,741.94-	27.90-		76,741.94
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	60,000.00	2,510.28-	18,741.94-	31.24-	0.00	78,741.94
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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542500 ENG & ARCH SERVICES			27,464.97	0.00		27,464.97-
Major Account 520000 Total	0.00	0.00	27,464.97	0.00	0.00	27,464.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,464.97</u>	<u>0.00</u>	<u>0.00</u>	<u>27,464.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			27,464.97	0.00		27,464.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,464.97</u>	<u>0.00</u>	<u>0.00</u>	<u>27,464.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			12,000.00-	0.00		12,000.00
474100 GENERAL BUSINESS FEES		3,000.00-	25,200.00-	0.00		25,200.00
Major Account 470000 Total	0.00	3,000.00-	37,200.00-	0.00	0.00	37,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		283.24-	851.44-	0.00		851.44
485100 FINES FORFEITS & PENALTI			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	283.24-	25,851.44-	0.00	0.00	25,851.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,283.24-</u>	<u>63,051.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,051.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,283.24-	63,051.44-	0.00		63,051.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,283.24-</u>	<u>63,051.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,051.44</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,910.45	21,383.04	72,456.52	29.58		172,453.93
511200 TEMPORARY SALARIES-WAGES	5,814.00			0.00		5,814.00
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600 PER DIEM PAYMENTS	33,200.00	3,100.00	6,900.00	20.78		26,300.00
512100 VACATION LEAVE EXPENSE	31,221.83	574.65	3,368.65	10.79		27,853.18
512200 SICK LEAVE EXPENSE	27,689.33	335.83	1,874.58	6.77		25,814.75
512300 HOLIDAY LEAVE EXPENSE	14,080.00	1,173.35	2,346.70	16.67		11,733.30
512500 FUNERAL LEAVE EXPENSE	2,388.25		882.38	36.95		1,505.87
Personal Services Subtotal	361,803.86	26,566.87	87,828.83	24.28	0.00	273,975.03
515100 RETIREMENT PLANS EXPENSE	24,246.38	1,757.22	6,059.99	24.99		18,186.39
515200 FICA EXPENSE	27,612.93	1,878.85	6,265.36	22.69		21,347.57
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	19.20	23.70		61.80
515500 HEALTH INSURANCE EXPENSE	67,933.00	4,134.58	12,105.38	17.82		55,827.62
516300 EMPLOYEE ASSISTANCE PRO	84.00		84.00	100.00		
516500 WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
Major Account 510000 Total	484,874.17	34,344.24	115,475.76	23.82	0.00	369,398.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,320.00	546.89	4,474.09	27.41		11,845.91
521300 FREIGHT	120.00			0.00		120.00
521400 DATA PROCESSING EXPENSE	19,000.00	1,187.96	3,470.86	18.27		15,529.14
521401 OCIO EXPENSE-DESKTOP SERVICES	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	21,483.00	1,570.13	8,075.79	37.59		13,407.21
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	14,578.00	231.80	1,431.80	9.82		13,146.20
522200 CONFERENCE REGISTRATION	5,500.00	5.00	605.00	11.00		4,895.00
522201 STAFF DEVELOPMENT EXP	1,300.00			0.00		1,300.00
522800 E-COMMERCE OPER EXP	30,000.00	276.27	574.13	1.91		29,425.87
522880 WEBSITE SERVICES	180.00			0.00		180.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,158.00	2,036.61	6,109.83	25.29		18,048.17
524700 RENT EXP-OTHER REAL PROP	2,900.00			0.00		2,900.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	24,000.00			0.00		24,000.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,100.00	332.90	1,292.94	25.35		3,807.06
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU				0.00	430.00	430.00-
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900 FOOD EXPENSE	3,600.00	131.55	165.05	4.58		3,434.95
534600 ED & RECREATIONAL SUP EX	5,300.00		58.75	1.11		5,241.25
534601 ARCH STUDENT DEBT REIMB	400.00		100.00	25.00		300.00
534602 ENG STUDENT DEBT REIMB	2,000.00	50.00	400.00	20.00		1,600.00
541100 ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200 PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400 HRMS ASSESSMENT	416.00		104.00	25.00		312.00
541500 LEGAL SERVICES EXPENSE	36,400.00	2,772.00	6,867.00	18.87		29,533.00
541700 LEGAL RELATED EXPENSE	4,500.00	4.00	462.19	10.27		4,037.81
541801 VERIFICATION EXPENSE	275.00	25.00	93.00	33.82		182.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190 SOS TEMP SERV - IT STAFF	13,427.00	1,045.42	3,332.22	24.82		10,094.78
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	1,200.00	500.00	500.00	41.67		700.00
554900 OTHER CONTRACTUAL SERVICE	21,000.00	5,250.00	5,250.00	25.00		15,750.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	350.00		795.45	227.27		445.45-
555510 SAAS SUBSCRIPTION FEES	55,000.00			0.00		55,000.00
555540 SAAS MAINTENANCE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	107.00			0.00		107.00
559100 OTHER OPERATING EXP	117,742.97		14.40	.01		117,728.57
Major Account 520000 Total	457,491.97	15,965.53	45,361.50	9.92	430.00	411,700.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,300.00	1,281.49	3,245.48	39.10		5,054.52
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	7,650.00	497.87	2,081.42	27.21		5,568.58
573100 STATE-OWNED TRANSPORT	2,000.00	51.24	91.56	4.58		1,908.44
574500 PERSONAL VEHICLE MILEAGE	8,000.00	302.40	535.80	6.70		7,464.20
575100 MISC TRAVEL EXPENSES	1,330.00	27.50	56.50	4.25		1,273.50
Major Account 570000 Total						

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	27,530.00	2,160.50	6,010.76	21.83	0.00	21,519.24
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	7,500.00	0.00	0.00	0.00	0.00	7,500.00
BUDGETED EXPENDITURES TOTAL	977,396.14	52,470.27	166,848.02	17.07	430.00	810,118.12

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	977,396.14	52,470.27	166,848.02	17.07	430.00	810,118.12
BUDGETED EXPENDITURES TOTAL	977,396.14	52,470.27	166,848.02	17.07	430.00	810,118.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	27,543.00-		6,754.00-	24.52		20,789.00-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	120.00-	540.00-	18.00		2,460.00-
475113 ENGINEER EXAMINATIONS	6,990.00-	90.00-	2,130.00-	30.47		4,860.00-
475114 ARCHITECT EXAMINATIONS	120.00-			0.00		120.00-
475115 ENG PROFESSIONAL APPS	64,100.00-	4,200.00-	13,650.00-	21.29		50,450.00-
475116 ARCH PROFESSIONAL APPS	17,400.00-	750.00-	3,750.00-	21.55		13,650.00-
475117 ENGINEER RENEWALS	291,750.00-	100.00-	420.00-	.14		291,330.00-
475118 ARCHITECT RENEWALS	67,840.00-	80.00-	160.00-	.24		67,680.00-
475119 MISCELLANEOUS	75.00-	25.00-	25.00-	33.33		50.00-
475122 TEMPORARY REGISTRATION	5,850.00-	300.00-	2,400.00-	41.03		3,450.00-
475123 EMERITUS	11,675.00-	50.00-	250.00-	2.14		11,425.00-
475300 SEE CHART OF ACCOUNTS	12,600.00-	900.00-	2,550.00-	20.24		10,050.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	200.00-	1,450.00-	31.52		3,150.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	600.00-	1,800.00-	18.75		7,800.00-
475303 AUTH CERT APPS (50+)	4,800.00-	800.00-	2,800.00-	58.33		2,000.00-
475400 SEE CHART OF ACCOUNTS	18,850.00-	1,950.00-	6,050.00-	32.10		12,800.00-
475401 AUTH CERT RENEWALS (6-10)	25,550.00-	1,050.00-	4,000.00-	15.66		21,550.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	5,250.00-	11,750.00-	34.31		22,500.00-
475403 AUTH CERT RENEWALS (50+)	12,300.00-	2,800.00-	8,750.00-	71.14		3,550.00-

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Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	618,893.00-	19,265.00-	69,229.00-	11.19	0.00	549,664.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,758.23-	5,463.12-	27.32		14,536.88-
484500 REIMB NON-GOVT SOURCES	1,600.00-		139.97-	8.75		1,460.03-
485122 LATE PAYMENT PENALTY	3,410.00-		280.00-	8.21		3,130.00-
486600 SEE CHART OF ACCOUNTS		250.00-	272.00-	0.00		272.00
Major Account 480000 Total	25,010.00-	2,008.23-	6,155.09-	24.61	0.00	18,854.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL	<u>644,103.00-</u>	<u>21,273.23-</u>	<u>75,384.09-</u>	<u>11.70</u>	<u>0.00</u>	<u>568,718.91-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>644,103.00-</u>	<u>21,273.23-</u>	<u>75,384.09-</u>	<u>11.70</u>		<u>568,718.91-</u>
BUDGETED REVENUE TOTAL	<u>644,103.00-</u>	<u>21,273.23-</u>	<u>75,384.09-</u>	<u>11.70</u>	<u>0.00</u>	<u>568,718.91-</u>

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	32.03	96.36	9.64		903.64
521400 DATA PROCESSING EXPENSE	425.00	57.85	86.88	20.44		338.12
521500 PUBLICATION & PRINT EXPENSE	200.00		18.08	9.04		181.92
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200 CONFERENCE REGISTRATION	1,000.00	1,000.00	1,000.00	100.00		
522800 E-COMMERCE OPER EXP	1,400.00			0.00		1,400.00
533900 FOOD EXPENSE	260.00	63.10	117.93	45.36		142.07
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	15.00		15.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	12,907.00		3,226.75	25.00		9,680.25
547100 EDUCATIONAL SERVICES	350.00			0.00		350.00
559100 OTHER OPERATING EXP	1,307.05			0.00		1,307.05
Major Account 520000 Total	23,659.05	1,152.98	9,131.00	38.59	0.00	14,528.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,591.48			0.00		2,591.48
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	1,650.00	224.10	450.36	27.29		1,199.64
575100 MISC TRAVEL EXPENSES	350.00		4.00	1.14		346.00
Major Account 570000 Total	6,041.48	224.10	454.36	7.52	0.00	5,587.12
BUDGETED EXPENDITURES TOTAL	29,700.53	1,377.08	9,585.36	32.27	0.00	20,115.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,700.53	1,377.08	9,585.36	32.27		20,115.17
BUDGETED EXPENDITURES TOTAL	29,700.53	1,377.08	9,585.36	32.27	0.00	20,115.17

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,475.00-			0.00		20,475.00-
475105 EXAM RESERVATION FEE	315.00-		210.00-	66.67		105.00-
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APP	200.00-		100.00-	50.00		100.00-
475109 CERT OF AUTH RENEW	1,500.00-	200.00-	500.00-	33.33		1,000.00-
475111 LATE RENEWAL FEES	169.00-			0.00		169.00-
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	350.00-			0.00		350.00-
475114 PG EXAM APPLICATION FEES	400.00-			0.00		400.00-
475115 RECIPROCAL LICENSE APP FEES	700.00-		100.00-	14.29		600.00-
Major Account 470000 Total	24,359.00-	200.00-	910.00-	3.74	0.00	23,449.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,700.00-	126.02-	396.07-	23.30		1,303.93-
484500 REIMB NON-GOVT SOURCES	24.00-		19.38-	80.75		4.62-
Major Account 480000 Total	1,724.00-	126.02-	415.45-	24.10	0.00	1,308.55-
BUDGETED REVENUE TOTAL	26,083.00-	326.02-	1,325.45-	5.08	0.00	24,757.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,083.00-	326.02-	1,325.45-	5.08		24,757.55-
BUDGETED REVENUE TOTAL	26,083.00-	326.02-	1,325.45-	5.08	0.00	24,757.55-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	338,731.00	17,799.37	65,470.75	19.33	12,851.44	260,408.81
511300 OVERTIME PAYMENTS	1,500.00		60.54	4.04		1,439.46
511600 PER DIEM PAYMENTS	1,500.00		325.00	21.67		1,175.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		560.22	3,124.11	0.00	1,627.38	4,751.49-
512200 SICK LEAVE EXPENSE		105.04	1,820.81	0.00	381.05	2,201.86-
512300 HOLIDAY LEAVE EXPENSE		1,085.90	3,073.69	0.00		3,073.69-
Personal Services Subtotal	343,231.00	19,550.53	73,874.90	21.52	0.00	254,496.23
515100 RETIREMENT PLANS EXPENSE	21,850.00	1,463.92	5,507.35	25.21	1,148.48	15,194.17
515200 FICA EXPENSE	21,750.00	1,358.89	5,214.48	23.97	1,065.25	15,470.27
515400 LIFE & ACCIDENT INS EXP	50.00	3.57	11.25	22.50		38.75
515500 HEALTH INSURANCE EXPENSE	35,816.00	3,682.86	11,765.98	32.85		24,050.02
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400 UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500 WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
Major Account 510000 Total	425,547.00	26,059.77	98,975.96	23.26	2,213.73	309,497.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	36.76	88.50	3.54		2,411.50
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	3,500.00	325.90	904.28	25.84		2,595.72
521412 OCIO-VOICE EXPENSE		537.34	537.34	0.00		537.34-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,500.00	2,229.61	14.86		12,770.39
521900 AWARDS EXPENSE			28.94	0.00		28.94-
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	424.00	626.55	2.20		27,873.45
522200 CONFERENCE REGISTRATION	2,500.00		1,493.00	59.72		1,007.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	970.16	2,910.48	23.28		9,589.52
524700 RENT EXP-OTHER REAL PROP	3,500.00	30.00	165.00	4.71		3,335.00
524744 EXHIBIT SPACE	2,250.00			0.00		2,250.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00	396.83	1,190.49	29.76		2,809.51
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	750.00	50.60	114.70	15.29		635.30

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP			15.00	0.00		15.00-
534946 PROMOTIONAL SUPPLIES	16,500.00	5,046.84	5,046.84	30.59		11,453.16
539900 SEE CHART OF ACCOUNTS	52,717.11			0.00		52,717.11
541100 ACCTG & AUDITING SERVICES	7,500.00	585.94	1,766.55	23.55		5,733.45
541400 HRMS ASSESSMENT			59.50	0.00		59.50-
554900 OTHER CONTRACTUAL SERVICE	101,318.00	5,000.00	8,947.09	8.83	3,805.95	88,564.96
555310 COTS LICENSE FEES			681.68	0.00		681.68-
559100 OTHER OPERATING EXP	40,000.00		3,187.00	7.97		36,813.00
Major Account 520000 Total	297,985.11	14,904.37	29,992.55	10.07	3,805.95	264,186.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	122.98	2,615.34	34.87		4,884.66
571600 MEALS-NOT TRAVEL STATUS	750.00		557.81	74.37		192.19
572100 COMMERCIAL TRANSPORTATION	2,500.00	564.70	564.70	22.59		1,935.30
573100 STATE-OWNED TRANSPORT	4,850.00		731.20	15.08		4,118.80
574500 PERSONAL VEHICLE MILEAGE	7,500.00	457.92	2,914.92	38.87		4,585.08
574600 CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	400.00	2.00	164.00	41.00		236.00
Major Account 570000 Total	23,900.00	1,147.60	7,547.97	31.58	0.00	16,352.03
BUDGETED EXPENDITURES TOTAL	747,432.11	42,111.74	136,516.48	18.26	6,019.68	590,036.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	747,432.11	42,111.74	136,516.48	18.26	20,879.55	590,036.08
BUDGETED EXPENDITURES TOTAL	747,432.11	42,111.74	136,516.48	18.26	20,879.55	590,036.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		253.18-	778.79-	0.00		778.79
484500 REIMB NON-GOVT SOURCES			60.58-	0.00		60.58
Major Account 480000 Total	0.00	253.18-	839.37-	0.00	0.00	839.37

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	253.18-	839.37-	0.00	0.00	839.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		253.18-	839.37-	0.00		839.37
BUDGETED REVENUE TOTAL	0.00	253.18-	839.37-	0.00	0.00	839.37

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.46	2.31	0.00		2.31-
539900 SEE CHART OF ACCOUNTS	63,058.69			0.00		63,058.69
541100 ACCTG & AUDITING SERVICES	11,030.00	513.22	1,406.62	12.75		9,623.38
541200 PURCHASING ASSESSMENT			1,047.00	0.00		1,047.00-
554900 OTHER CONTRACTUAL SERVICE	1,386,527.00	110,511.95	341,404.68	24.62		1,045,122.32
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,462,015.69	111,025.63	343,860.61	23.52	0.00	1,118,155.08
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,463,015.69	111,025.63	343,860.61	23.50	0.00	1,119,155.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,463,015.69	111,025.63	343,860.61	23.50		1,119,155.08
BUDGETED EXPENDITURES TOTAL	1,463,015.69	111,025.63	343,860.61	23.50	0.00	1,119,155.08
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		127,472.47-	352,812.22-	0.00		352,812.22
Major Account 450000 Total	0.00	127,472.47-	352,812.22-	0.00	0.00	352,812.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226.17-	582.77-	0.00		582.77
485100 FINES FORFEITS & PENALTI		1.37-	3.68-	0.00		3.68
Major Account 480000 Total	0.00	227.54-	586.45-	0.00	0.00	586.45

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	127,700.01-	353,398.67-	0.00	0.00	353,398.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		127,700.01-	353,398.67-	0.00		353,398.67
BUDGETED REVENUE TOTAL	0.00	127,700.01-	353,398.67-	0.00	0.00	353,398.67

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	778.07	837.18	59.80		562.82
521300 FREIGHT			11.20	0.00		11.20-
521301 FREIGHT LS SEALS	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	60.00	25.00		180.00
521500 PUBLICATION & PRINT EXPENSE	650.00	541.58	550.62	84.71		99.38
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200 CONFERENCE REGISTRATION	600.00		450.00	75.00		150.00
524600 RENT EXPENSE-BUILDINGS	3,050.00	15.00	723.75	23.73		2,326.25
531100 OFFICE SUPPLIES EXPENSE	65.00	17.53	17.53	26.97		47.47
531101 LS SEALS EXPENSE	400.00		50.00	12.50		350.00
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	11,190.00			0.00		11,190.00
554900 OTHER CONTRACTUAL SERVICE	11,407.47		1,357.32	11.90		10,050.15
Major Account 520000 Total	37,931.47	1,372.18	4,136.60	10.91	0.00	33,794.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	618.81	696.81	69.68		303.19
572100 COMMERCIAL TRANSPORTATION	600.00		358.70	59.78		241.30
574500 PERSONAL VEHICLE MILEAGE	2,500.00	65.34	471.42	18.86		2,028.58
575100 MISC TRAVEL EXPENSES	100.00	45.00	45.00	45.00		55.00
Major Account 570000 Total	4,200.00	729.15	1,571.93	37.43	0.00	2,628.07
BUDGETED EXPENDITURES TOTAL	42,131.47	2,101.33	5,708.53	13.55	0.00	36,422.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,131.47	2,101.33	5,708.53	13.55		36,422.94
BUDGETED EXPENDITURES TOTAL	42,131.47	2,101.33	5,708.53	13.55	0.00	36,422.94

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE			75.00-	0.00		75.00
475201 LS APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		40.00-	40.00-	0.00		40.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			100.00-	0.00		100.00
475210 REACTIVE REGISTRATION			100.00-	0.00		100.00
Major Account 470000 Total	0.00	80.00-	455.00-	0.00	0.00	455.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87.39-	271.73-	0.00		271.73
Major Account 480000 Total	0.00	87.39-	271.73-	0.00	0.00	271.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167.39-</u>	<u>726.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>726.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		167.39-	726.73-	0.00		726.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167.39-</u>	<u>726.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>726.73</u>

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,603.00	11,169.98	39,852.22	23.92	9,632.55	117,118.23
511600 PER DIEM PAYMENTS	20,000.00	1,900.00	4,500.00	22.50	352.00	15,148.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		177.84	8,703.79	0.00	3,698.73	12,402.52-
512200 SICK LEAVE EXPENSE		479.46	8,074.22	0.00	3,065.31	11,139.53-
512300 HOLIDAY LEAVE EXPENSE		622.49	1,244.98	0.00		1,244.98-
512500 FUNERAL LEAVE EXPENSE			1,422.72	0.00		1,422.72-
Personal Services Subtotal	187,603.00	14,349.77	63,797.93	34.01	0.00	107,056.48
515100 RETIREMENT PLANS EXPENSE	12,138.51	932.26	4,440.30	36.58	1,248.30	6,449.91
515200 FICA EXPENSE	12,381.28	1,045.93	4,737.10	38.26	1,273.60	6,370.58
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	7.68	19.20		32.32
515500 HEALTH INSURANCE EXPENSE	28,000.00	1,848.90	5,248.34	18.74		22,751.66
516200 TUITION ASSISTANCE	10,000.00		1,692.00	16.92		8,308.00
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,692.00		1,692.00	100.00		
Major Account 510000 Total	251,889.79	18,179.74	81,651.35	32.42	2,521.90	150,967.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	811.77	2,520.40	16.80		12,479.60
521400 DATA PROCESSING EXPENSE	6,000.00	427.15	1,134.80	18.91		4,865.20
521500 PUBLICATION & PRINT EXPENSE	7,000.00	82.87	971.34	13.88		6,028.66
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		4,240.00	70.67		1,760.00
522200 CONFERENCE REGISTRATION	10,000.00	1,490.00	2,289.00	22.89		7,711.00
524600 RENT EXPENSE-BUILDINGS	21,580.00	1,775.00	5,325.00	24.68		16,255.00
524700 RENT EXP-OTHER REAL PROP	1,500.00	55.59	258.77	17.25		1,241.23
524900 RENT EXP-DUPR SURCHARGE	4,560.00	379.85	1,139.55	24.99		3,420.45
531100 OFFICE SUPPLIES EXPENSE	5,000.00	443.17	919.00	18.38		4,081.00
533900 FOOD EXPENSE	1,000.00	143.89	163.34	16.33		836.66
541100 ACCTG & AUDITING SERVICES	575.00		575.00	100.00		
541200 PURCHASING ASSESSMENT	99.00		99.00	100.00		
541400 HRMS ASSESSMENT	176.00		44.50	25.28		131.50
541500 LEGAL SERVICES EXPENSE	30,000.00		6,300.00	21.00		23,700.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	10,000.00		400.00	4.00		9,600.00
548400 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	20.00	8,178.10	81.78		1,821.90
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	88.00			0.00		88.00
Major Account 520000 Total	143,928.00	5,629.29	34,557.80	24.01	0.00	109,370.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	86.35	2,292.70	15.28		12,707.30
571600 MEALS-NOT TRAVEL STATUS	1,000.00		102.55	10.26		897.45
572100 COMMERCIAL TRANSPORTATION	10,000.00	1,110.40	1,950.90	19.51		8,049.10
573100 STATE-OWNED TRANSPORT	500.00	87.02	87.02	17.40		412.98
574500 PERSONAL VEHICLE MILEAGE	8,000.00	613.44	2,686.49	33.58		5,313.51
575100 MISC TRAVEL EXPENSES	1,000.00	88.00	380.58	38.06		619.42
Major Account 570000 Total	35,500.00	1,985.21	7,500.24	21.13	0.00	27,999.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,767.21			0.00		6,767.21
583300 COMPUTER EQUIP & SOFTWARE	86,973.52			0.00		86,973.52
Major Account 580000 Total	93,740.73	0.00	0.00	0.00	0.00	93,740.73
BUDGETED EXPENDITURES TOTAL	525,058.52	25,794.24	123,709.39	23.56	2,521.90	382,078.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	525,058.52	25,794.24	123,709.39	23.56	19,270.49	382,078.64
BUDGETED EXPENDITURES TOTAL	525,058.52	25,794.24	123,709.39	23.56	19,270.49	382,078.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	220,000.00-		4,375.00-	1.99		215,625.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	700.00-	4,900.00-	9.80		45,100.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 CERTIFICATE BY RECIPROCITY	2,000.00-		200.00-	10.00		1,800.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	2,025.00-	5,550.00-	27.75		14,450.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	275.00-	1,075.00-	17.92		4,925.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	2,500.00-	175.00-	500.00-	20.00		2,000.00-
475108 PC FIRM PERMIT TO PRACTICE	12,000.00-		400.00-	3.33		11,600.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,000.00-		200.00-	4.00		4,800.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		300.00-	10.00		2,700.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-			0.00		600.00-
475112 OFFICE REGISTRATION	10,000.00-		300.00-	3.00		9,700.00-
475113 INITIAL SETUP LLC FIRM PERMIT	600.00-	50.00-	50.00-	8.33		550.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	50.00-			0.00		50.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-			0.00		500.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	2,500.00-	11,500.00-	115.00		1,500.00
475118 REINSTATEMENT ORDER	3,000.00-		350.00-	11.67		2,650.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		25.00-	5.00		475.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-	25.00-	300.00-	4.29		6,700.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	400.00-	1,800.00-	36.00		3,200.00-
475200 EXAMINATION FEES	3,000.00-		615.00-	20.50		2,385.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-			0.00		200.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	361,020.00-	6,150.00-	32,440.00-	8.99	0.00	328,580.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00-	846.75-	2,685.10-	28.26		6,814.90-
484500 REIMB NON-GOVT SOURCES			30.77-	0.00		30.77
Major Account 480000 Total	9,500.00-	846.75-	2,715.87-	28.59	0.00	6,784.13-
BUDGETED REVENUE TOTAL	370,520.00-	6,996.75-	35,155.87-	9.49	0.00	335,364.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	370,520.00-	6,996.75-	35,155.87-	9.49		335,364.13-
BUDGETED REVENUE TOTAL	370,520.00-	6,996.75-	35,155.87-	9.49	0.00	335,364.13-

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,600.00-	28,300.00-	0.00		28,300.00
Major Account 480000 Total	0.00	6,600.00-	28,300.00-	0.00	0.00	28,300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,600.00-</u>	<u>28,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,300.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,600.00-	28,300.00-	0.00		28,300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,600.00-</u>	<u>28,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,300.00</u>

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,960,038.16	455,735.06	1,499,281.40	25.16	146,847.09	4,313,909.67
511300 OVERTIME PAYMENTS	315,000.00	27,839.88	85,754.03	27.22	16,065.89	213,180.08
511400 ON CALL PAY	10,000.00	882.20	3,069.01	30.69	430.32	6,500.67
511500 SHIFT DIFFERENTIAL PYMT	26,000.00	1,937.10	6,459.00	24.84	821.10	18,719.90
511800 COMP TIME PAYMENT	101,600.00	9,009.60	25,251.19	24.85	1,894.72	74,454.09
511900 SUPPLEMENTAL	27,010.00	2,694.67	7,988.09	29.57		19,021.91
512100 VACATION LEAVE EXPENSE	473,200.00	37,106.69	140,073.91	29.60	10,054.86	323,071.23
512200 SICK LEAVE EXPENSE	243,500.00	14,314.36	45,899.03	18.85	8,352.71	189,248.26
512300 HOLIDAY LEAVE EXPENSE	311,000.00	17,479.11	44,577.72	14.33		266,422.28
512400 MILITARY LEAVE EXPENSE	6,000.00	331.68	2,313.98	38.57	323.90	3,362.12
512500 FUNERAL LEAVE EXPENSE	8,100.00	1,803.01	2,772.11	34.22		5,327.89
512600 CIVIL LEAVE EXPENSE	750.00			0.00		750.00
512800 ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
Personal Services Subtotal	7,482,298.16	569,133.36	1,863,439.47	24.90	0.00	5,434,068.10
515100 RETIREMENT PLANS EXPENSE	792,107.50	54,757.29	175,284.32	22.13	13,166.52	603,656.66
515200 FICA EXPENSE	403,549.15	29,068.40	99,906.42	24.76	12,543.54	291,099.19
515400 LIFE & ACCIDENT INS EXP	2,032.68	165.46	491.69	24.19		1,540.99
515500 HEALTH INSURANCE EXPENSE	1,092,700.00	94,143.82	273,044.17	24.99		819,655.83
516200 TUITION ASSISTANCE	4,000.00		738.00	18.45		3,262.00
516300 EMPLOYEE ASSISTANCE PRO	8,300.00		8,748.00	105.40		448.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	117,906.00		112,706.00	95.59		5,200.00
Major Account 510000 Total	9,905,393.49	747,268.33	2,534,358.07	25.59	25,710.06	7,160,534.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,100.00	5,733.59	16,585.51	29.05		40,514.49
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT			6.95	0.00		6.95-
521400 DATA PROCESSING EXPENSE	1,154,800.00	37,808.16	174,106.91	15.08		980,693.09
521500 PUBLICATION & PRINT EXPENSE	68,350.00	6,105.00	19,093.31	27.93	1,787.00	47,469.69
521900 AWARDS EXPENSE	7,245.00	800.00	1,500.00	20.70		5,745.00
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	4,932.44	6,942.89	37.53		11,557.11
522200 CONFERENCE REGISTRATION	14,300.00		8,292.40	57.99		6,007.60

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522900 EMPLOYEE PARKING EXP	1,385.00	252.00	494.00	35.67		891.00
523201 NATURAL GAS	2,500.00	21.73	83.46	3.34		2,416.54
523202 ELECTRICITY	17,775.00	1,978.82	6,571.91	36.97		11,203.09
523203 WATER	567.00	242.59	433.38	76.43		133.62
523204 SEWER	587.00	275.94	501.13	85.37		85.87
524600 RENT EXPENSE-BUILDINGS	167,452.52	15,143.46	59,115.66	35.30		108,336.86
524700 RENT EXP-OTHER REAL PROP	2,810.00			0.00		2,810.00
525500 RENT EXP-OTHER PERS PROP	8,750.00	520.20	5,887.92	67.29		2,862.08
526100 REPAIRS & MAINT-REAL PROPERTY			3,929.50	0.00		3,929.50-
527100 REP & MAINT-OFFICE EQUIP	3,150.00			0.00		3,150.00
527200 REP & MAINT-MOTOR VEHICL	635,500.00	50,821.96	165,703.31	26.07		469,796.69
527203 REP & MAINT-MV-GROUNDS EQUIP	120.00			0.00		120.00
527400 REPAIRS & MAINT-DATA PROC	165,200.00			0.00		165,200.00
527500 REPAIRS & MAINT-COMM EQUIP	5,500.00			0.00		5,500.00
527700 REP & MAINT-PHOTO/MEDIA	15,000.00	5,015.00	5,605.00	37.37	590.00	8,805.00
527800 REP & MAINT-OTHER PROPER	9,900.00		3,448.00	34.83		6,452.00
527910 SERVER REPAIR & MAINT	400.00	2,356.36	2,356.36	589.09	.04	1,956.40-
527940 DATA STORAGE EQUIP R & M		320.00	320.00	0.00		320.00-
527950 NETWORKING EQUIP R & M	150.00			0.00		150.00
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	83,700.00	15,978.01	22,516.83	26.90	22.42	61,160.75
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	87,800.00	4,621.90	21,367.74	24.34	1,468.80	64,963.46
532101 IT-NON-CAPITALIZED EQUIPMENT	12,850.00			0.00		12,850.00
532200 SEE CHART OF ACCOUNTS	11,200.00	704.94	2,334.49	20.84	5,911.20	2,954.31
532240 DATA STORAGE EQUIP	13,400.00	72.98	561.33	4.19		12,838.67
532280 VIDEO EQUIP			80.95	0.00		80.95-
532290 RADIO EQUIP		7,606.21	7,659.01	0.00		7,659.01-
533100 HOUSEHOLD & INSTIT EXP	28,350.00	1,061.45	4,909.49	17.32		23,440.51
533101 UNIFORMS	239,100.00	6,994.85	88,592.40	37.05	16,931.49	133,576.11
533900 FOOD EXPENSE	1,300.00	930.40	1,015.08	78.08		284.92
534600 ED & RECREATIONAL SUP EX	25,300.00	207.37	521.17	2.06	5,813.75	18,965.08
534800 CONSTRUCTION & MAINT SUPPLIES	60,360.00	2,057.43	5,471.21	9.06		54,888.79
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,900.00	284.91	2,100.45	11.11		16,799.55
534947 LAW ENFORCEMENT SUPPLIES	302,850.00	15,136.46	51,787.36	17.10	23,430.00	227,632.64
535100 MEDICAL SUPPLIES	13,700.00	2,710.00	4,461.00	32.56		9,239.00
538100 VEHICLE & EQUIP SUPP EXP	186,450.00	32,485.03	69,882.92	37.48	26,313.00	90,254.08
538101 GASOLINE	1,475,150.00	74,737.24	197,787.29	13.41		1,277,362.71
539500 PURCHASING CARD SUSPENSE		201.12-	151.22-	0.00		151.22

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539900 SEE CHART OF ACCOUNTS		2,985.00	2,985.00	0.00		2,985.00-
541100 ACCTG & AUDITING SERVICES	65,319.47		69,114.47	105.81		3,795.00-
541400 HRMS ASSESSMENT	8,060.01		2,015.03	25.00		6,044.98
541500 LEGAL SERVICES EXPENSE			1,500.00	0.00		1,500.00-
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542100 SOS TEMP SERV-PERSONNEL	62,100.00	6,837.43	21,193.14	34.13		40,906.86
543200 IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
544100 PHYSICIAN SERVICES	11,550.00	57.00	57.00	.49		11,493.00
544300 PSYCHOLOGICAL SERVICES	15,300.00			0.00		15,300.00
544600 OPTICAL SERVICES	450.00	15.00	152.00	33.78		298.00
544700 AUDIOLOGY SERVICES	550.00	20.00	183.00	33.27		367.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	26,500.00			0.00		26,500.00
547300 INTERPETER SERVICES	150.00			0.00		150.00
547500 MAILING SERVICES	9,750.00	1,036.25	2,911.31	29.86	702.56	6,136.13
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	1,350.00	395.53	728.68	53.98	11.00	610.32
548800 FIRE EXTINGUISHERS	5,000.00	416.70	969.20	19.38		4,030.80
549200 JANITORIAL/SECURITY SERVICES	150.00	360.00	360.00	240.00		210.00-
554100 SEE CHART OF ACCOUNTS	1,500.00	124.65	498.60	33.24		1,001.40
554900 OTHER CONTRACTUAL SERVICE	17,700.00			0.00		17,700.00
554901 IT-OTHER CONTRACTUAL SERVICES	14,000.00			0.00	13,737.50	262.50
555100 SOFTWARE RENEWAL/MAINT FEE	209,755.00		3,200.00	1.53		206,555.00
555200 SOFTWARE - NEW PURCHASES	9,700.00			0.00		9,700.00
555310 COTS LICENSE FEES	3,500.00	4,595.00	4,595.00	131.29	2,030.56	3,125.56-
555340 COTS MAINTENANCE				0.00	196,829.00	196,829.00-
556100 INSURANCE EXPENSE	257,134.18		248,669.49	96.71		8,464.69
556300 SURETY & NOTARY BONDS	1,150.00		154.00	13.39		996.00
558100 INVENTORIES FOR RESALE	1,100.00			0.00		1,100.00
Major Account 520000 Total	5,643,920.18	314,557.87	1,321,161.02	23.41	295,578.32	4,027,180.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,700.00	4,509.03	17,310.63	40.54		25,389.37
571600 MEALS-NOT TRAVEL STATUS			30.76	0.00		30.76-
571900 MEALS-ONE DAY TRAVEL			5.04	0.00		5.04-
572100 COMMERCIAL TRANSPORTATION	17,250.00	2,398.24	5,645.92	32.73		11,604.08
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	1,325.00		83.38	6.29		1,241.62

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575100 MISC TRAVEL EXPENSES	1,600.00	67.25	240.75	15.05		1,359.25
Major Account 570000 Total	64,875.00	6,974.52	23,316.48	35.94	0.00	41,558.52
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	199,000.00	1,888.00	13,888.00	6.98		185,112.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,400.00			0.00	376.60	10,023.40
583300 COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
583470 PERSONAL COMPUTING EQUIPMENT	31,000.00		2,340.32	7.55	9,222.84	19,436.84
583600 COMMUN. & ELECTRONIC EQ				0.00	166,070.00	166,070.00-
584200 VEHICLES & VEHICLE EQ	2,292,330.00		816,448.65	35.62		1,475,881.35
589000 DONATED FIXED ASSETS		1,888.00-	13,888.00-	0.00		13,888.00
Major Account 580000 Total	2,534,530.00	0.00	818,788.97	32.31	175,669.44	1,540,071.59
BUDGETED EXPENDITURES TOTAL	18,148,718.67	1,068,800.72	4,697,624.54	25.88	496,957.82	12,769,345.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>17,689,388.67</u>	<u>1,068,800.72</u>	<u>4,286,879.54</u>	<u>24.23</u>	<u>681,748.41</u>	<u>12,720,760.72</u>
2 CASH FUNDS	<u>459,330.00</u>		<u>410,745.00</u>	<u>89.42</u>		<u>48,585.00</u>
BUDGETED EXPENDITURES TOTAL	18,148,718.67	1,068,800.72	4,697,624.54	25.88	681,748.41	12,769,345.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		56,576.00-	201,373.00-	0.00		201,373.00
Major Account 470000 Total	0.00	56,576.00-	201,373.00-	0.00	0.00	201,373.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,897.50-	5,750.77-	0.00		5,750.77
Major Account 480000 Total	0.00	1,897.50-	5,750.77-	0.00	0.00	5,750.77

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		37,330.93-	54,701.47-	0.00		54,701.47
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Major Account 490000 Total	0.00	37,330.93-	54,701.47-	0.00	0.00	54,701.47
BUDGETED REVENUE TOTAL	0.00	95,804.43-	261,825.24-	0.00	0.00	261,825.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.93-	7,407.34-	0.00		7,407.34
2 CASH FUNDS		94,913.36-	252,498.77-	0.00		252,498.77
4 FEDERAL FUNDS		870.14-	1,919.13-	0.00		1,919.13
BUDGETED REVENUE TOTAL	0.00	95,804.43-	261,825.24-	0.00	0.00	261,825.24

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,724,756.27	734,394.89	2,298,121.62	23.63	131,506.27	7,295,128.38
511200 TEMPORARY SALARIES-WAGES	195,647.38	16,498.52	51,112.55	26.12	7,647.38	136,887.45
511300 OVERTIME PAYMENTS	705,499.49	64,602.90	203,397.08	28.83	69,111.40	432,991.01
511400 ON CALL PAY	13,215.99	1,892.94	5,117.44	38.72	515.99	7,582.56
511800 COMP TIME PAYMENT	95,626.23	15,826.95	36,569.47	38.24	3,376.23	55,680.53
511900 SUPPLEMENTAL	108,000.00	8,370.45	26,301.22	24.35		81,698.78
512100 VACATION LEAVE EXPENSE	887,422.08	87,860.10	324,946.99	36.62	17,422.08	545,053.01
512200 SICK LEAVE EXPENSE	364,864.22	44,827.86	107,535.17	29.47	4,864.22	252,464.83
512300 HOLIDAY LEAVE EXPENSE	486,000.00	16,071.99	58,024.36	11.94		427,975.64
512400 MILITARY LEAVE EXPENSE	9,282.43	238.31	1,870.43	20.15	882.43	6,529.57
512500 FUNERAL LEAVE EXPENSE	13,595.90	553.75	2,065.08	15.19	595.90	10,934.92
512600 CIVIL LEAVE EXPENSE	500.00		159.09	31.82		340.91
512700 INJURY LEAVE EXPENSE	1,600.00		955.20	59.70		644.80
Personal Services Subtotal	12,606,009.99	991,138.66	3,116,175.70	24.72	0.00	9,253,912.39
515100 RETIREMENT PLANS EXPENSE	1,321,533.38	92,991.58	299,517.04	22.66	12,259.38	1,009,756.96
515200 FICA EXPENSE	447,344.57	33,465.71	113,015.93	25.26	12,163.31	322,165.33
515400 LIFE & ACCIDENT INS EXP	5,481.60	414.04	1,291.07	23.55		4,190.53
515500 HEALTH INSURANCE EXPENSE	2,216,855.87	167,884.56	514,974.41	23.23		1,701,881.46
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	5,000.00		1,440.00	28.80		3,560.00
516400 UNEMPLOYM COMP INS EXP	6,654.94		696.00	10.46		5,958.94
516500 WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
Major Account 510000 Total	16,800,101.17	1,285,894.55	4,232,330.97	25.19	24,422.69	12,307,425.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,588.75	854.93	1,797.09	32.16		3,791.66
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	325,000.00	17,794.80	114,233.67	35.15		210,766.33
521500 PUBLICATION & PRINT EXPENSE	39,800.50	685.77	2,120.77	5.33		37,679.73
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	13,700.00	1,006.41	4,205.41	30.70		9,494.59
522200 CONFERENCE REGISTRATION	62,571.00	3,485.00	6,545.00	10.46		56,026.00
522500 EMPLOYEE MOVING EXPENSE	3,500.00			0.00		3,500.00

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522900 EMPLOYEE PARKING EXP	930.00	60.00	120.00	12.90		810.00
523201 NATURAL GAS	35,601.49	2,775.41	6,647.93	18.67		28,953.56
523202 ELECTRICITY	137,281.48	5,144.02	41,069.23	29.92		96,212.25
523203 WATER	2,900.00	764.97	1,537.08	53.00		1,362.92
523204 SEWER	3,100.00	805.61	1,422.09	45.87		1,677.91
524600 RENT EXPENSE-BUILDINGS	768,580.00	51,497.92	154,493.75	20.10		614,086.25
525200 RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	17,330.13	1,845.32	3,937.92	22.72		13,392.21
527100 REP & MAINT-OFFICE EQUIP	1,250.00			0.00		1,250.00
527200 REP & MAINT-MOTOR VEHICL	475.00			0.00		475.00
527300 REP & MAINT-MEDICAL EQUI	650.00			0.00	5,000.00	4,350.00-
527400 REPAIRS & MAINT-DATA PROC	2,200.00			0.00		2,200.00
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	6,200.00	220.00	1,034.50	16.69		5,165.50
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT	850.00	282.00	282.00	33.18		568.00
531100 OFFICE SUPPLIES EXPENSE	62,901.73	6,879.82	29,893.69	47.52	4,390.40	28,617.64
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	38,146.98		5,483.53	14.37	640.85	32,022.60
532200 SEE CHART OF ACCOUNTS	62,636.28	11,023.90	15,673.60	25.02	7,909.52-	54,872.20
532240 DATA STORAGE EQUIP	1,139.50	1,119.17	1,871.69	164.26	6,691.78	7,423.97-
532250 NETWORKING EQUIP	250.00			0.00		250.00
532260 VOICE EQUIP	2,757.00			0.00		2,757.00
532280 VIDEO EQUIP	4,064.00		1,209.55	29.76	1,088.00	1,766.45
532290 RADIO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	33,223.99	168.80	2,836.14	8.54	241.22	30,146.63
533101 UNIFORMS	14,355.85	2,011.90	5,803.95	40.43		8,551.90
533900 FOOD EXPENSE	3,992.39	90.34	316.80	7.94		3,675.59
534600 ED & RECREATIONAL SUP EX	2,000.00		965.07	48.25	2,175.00	1,140.07-
534800 CONSTRUCTION & MAINT SUPPLIES	2,350.00	250.94	250.94	10.68		2,099.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,333.99	1,672.38	2,464.78	73.93		869.21
534947 LAW ENFORCEMENT SUPPLIES	25,957.16	2,471.85	6,390.43	24.62		19,566.73
535100 MEDICAL SUPPLIES	6,000.00	1,543.27	1,543.27	25.72	16,532.43	12,075.70-
537100 LABORATORY SUP EXP	466,682.67	51,012.33	140,605.45	30.13	10,229.25	315,847.97
538100 VEHICLE & EQUIP SUPP EXP	50.00		199.80	399.60		149.80-
538101 GASOLINE	9,500.00		1,179.00	12.41		8,321.00
539900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	11,287.43		2,821.86	25.00		8,465.57

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	150,318.11	16,440.59	55,263.64	36.76		95,054.47
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00	8,600.00	3,100.00-
543200 IT CONSULTING-HW/SW SUPP	145,000.00			0.00		145,000.00
543300 IT CONSULTING-OTHER	31,500.00			0.00	7,500.00	24,000.00
544100 PHYSICIAN SERVICES	7,289.00		1,314.00	18.03		5,975.00
547100 EDUCATIONAL SERVICES	7,500.00	4,274.38	5,774.38	76.99	4,540.00	2,814.38-
547300 INTERPETER SERVICES	475.00			0.00		475.00
547500 MAILING SERVICES	11,272.47	1,281.93	2,876.80	25.52	410.99	7,984.68
548600 PEST CONTROL	1,300.00	109.85	269.70	20.75		1,030.30
548700 REFUSE/RECYCLING	2,315.90	11.55	139.32	6.02	15.90	2,160.68
549100 LAUNDRY SERVICES	5,500.00	459.63	1,803.57	32.79		3,696.43
549200 JANITORIAL/SECURITY SERVICES	50,000.00	4,478.11	13,761.08	27.52		36,238.92
549500 HAZARDOUS WASTE DISPOSAL	11,940.00	894.00	894.00	7.49	8,046.00	3,000.00
554100 SEE CHART OF ACCOUNTS	633.00	158.03	316.03	49.93		316.97
554900 OTHER CONTRACTUAL SERVICE	297,300.00	21,271.73	202,195.23	68.01	2,182.00	92,922.77
554901 IT-OTHER CONTRACTUAL SERVICES	117,000.00		52,000.00	44.44	65,000.00	
555100 SOFTWARE RENEWAL/MAINT FEE	537.00		537.00	100.00		
555310 COTS LICENSE FEES	186,227.72	3,197.20	3,690.06	1.98	4,242.86	178,294.80
555320 COTS DEVELOPMENT				0.00	23,000.00	23,000.00-
555340 COTS MAINTENANCE		479.52	7,679.52	0.00	2,944.04	10,623.56-
555410 CUSTOMIZED LICENSE FEES	9,550.00			0.00		9,550.00
555420 CUSTOMIZED DEVELOPMENT	4,500.00		16,400.00	364.44	28,600.00	40,500.00-
555440 CUSTOMIZED MAINTENANCE				0.00	25,557.10	25,557.10-
555510 SAAS SUBSCRIPTION FEES	25,497.50		497.50	1.95		25,000.00
555520 SAAS IMPLEMENTATION	4,100.00			0.00		4,100.00
556100 INSURANCE EXPENSE	6,166.77			0.00		6,166.77
556300 SURETY & NOTARY BONDS	525.00			0.00		525.00
559100 OTHER OPERATING EXP	350,000.00	31,596.50	57,174.50	16.34		292,825.50
Major Account 520000 Total	3,614,934.79	250,119.88	981,542.32	27.15	219,718.30	2,413,674.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,024.15	4,644.36	19,951.48	22.16		70,072.67
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	28,721.86	901.90	2,476.16	8.62		26,245.70
574500 PERSONAL VEHICLE MILEAGE	1,100.00			0.00		1,100.00
575100 MISC TRAVEL EXPENSES	2,733.25	4.00	207.45	7.59		2,525.80
Major Account 570000 Total	122,599.26	5,550.26	22,635.09	18.46	0.00	99,964.17

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Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	45,933.00	45,933.00-
582700 SEE CHART OF ACCOUNTS	107,900.00			0.00	77,591.00	30,309.00
583300 COMPUTER EQUIP & SOFTWARE	1,051,500.00			0.00	1,051,500.00	
583440 DATA STORAGE EQUIPMENT	12,405.82	3,500.00	3,500.00	28.21		8,905.82
583470 PERSONAL COMPUTING EQUIPMENT	23,375.00	1,552.89	1,060,930.01	4538.74	1,045,780.09-	8,225.08
583480 VIDEO EQUIP				0.00	8,910.00	8,910.00-
583730 COTS INSTALLAION	523,310.00			0.00		523,310.00
583760 CUSTOMIZED LICENSE FEES	451,101.00			0.00		451,101.00
586900 OTHER FIXED ASSETS	169,500.00	19,219.44	29,742.34	17.55		139,757.66
Major Account 580000 Total	2,339,091.82	24,272.33	1,094,172.35	46.78	138,153.91	1,106,765.56
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	987,463.64	31,423.56	247,845.74	25.10		739,617.90
Major Account 590000 Total	987,463.64	31,423.56	247,845.74	25.10	0.00	739,617.90
BUDGETED EXPENDITURES TOTAL	23,864,190.68	1,597,260.58	6,578,526.47	27.57	382,294.90	16,667,447.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,491,059.88	1,246,416.06	4,059,319.02	24.62	261,166.05	12,170,574.81
2 CASH FUNDS	3,850,534.91	144,807.71	1,528,351.73	39.69	93,415.83	2,228,767.35
4 FEDERAL FUNDS	3,522,595.89	206,036.81	990,855.72	28.13	263,634.92	2,268,105.25
BUDGETED EXPENDITURES TOTAL	23,864,190.68	1,597,260.58	6,578,526.47	27.57	618,216.80	16,667,447.41
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			14.63	0.00		14.63-
Major Account 450000 Total	0.00	0.00	14.63	0.00	0.00	14.63-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		133,046.05-	850,816.15-	0.00		850,816.15

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461500 OP GRANTS - STATE AGENCI		207,512.68-	275,273.25-	0.00		275,273.25
Major Account 460000 Total	0.00	340,558.73-	1,126,089.40-	0.00	0.00	1,126,089.40
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			229.91-	0.00		229.91
473300 VEHICLE TITLE FEES		27,837.35-	79,220.60-	0.00		79,220.60
473900 OTHER VEHICLE FEES		4,270.00-	7,830.00-	0.00		7,830.00
474100 GENERAL BUSINESS FEES		171,383.75-	540,156.75-	0.00		540,156.75
Major Account 470000 Total	0.00	203,491.10-	627,437.26-	0.00	0.00	627,437.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,819.57-	17,217.85-	0.00		17,217.85
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
486600 SEE CHART OF ACCOUNTS	28.75	39,325.00-	127,693.75-	444152.17-		127,722.50
Major Account 480000 Total	28.75	45,144.57-	144,811.60-	503692.52-	0.00	144,840.35
BUDGETED REVENUE TOTAL	<u>28.75</u>	<u>589,194.40-</u>	<u>1,898,323.63-</u>	<u>6602864.80-</u>	<u>0.00</u>	<u>1,898,352.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			430.96-	0.00		430.96
2 CASH FUNDS	28.75	248,635.67-	772,234.23-	2686032.10-		772,262.98
4 FEDERAL FUNDS		340,558.73-	1,125,658.44-	0.00		1,125,658.44
BUDGETED REVENUE TOTAL	<u>28.75</u>	<u>589,194.40-</u>	<u>1,898,323.63-</u>	<u>6602864.80-</u>	<u>0.00</u>	<u>1,898,352.38</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,222,200.00	1,230,254.11	3,576,732.17	25.15	24,015.12	10,621,452.71
511101 PERM SALARIES-CE ASSISTED MOVE	15,000.00-		8,299.53	55.33-		23,299.53-
511300 OVERTIME PAYMENTS	660,000.00	61,266.27	183,467.29	27.80	46,916.56	429,616.15
511800 COMP TIME PAYMENT	250,000.00	37,626.94	107,621.87	43.05		142,378.13
511900 SUPPLEMENTAL	310,000.00	26,323.73	76,687.87	24.74	46.15	233,265.98
512100 VACATION LEAVE EXPENSE	1,400,000.00	118,264.39	465,672.81	33.26		934,327.19
512200 SICK LEAVE EXPENSE	600,000.00	36,462.77	102,877.82	17.15		497,122.18
512300 HOLIDAY LEAVE EXPENSE	750,000.00	754.66	85,949.82	11.46		664,050.18
512400 MILITARY LEAVE EXPENSE	40,000.00	2,634.40	14,339.92	35.85		25,660.08
512500 FUNERAL LEAVE EXPENSE	25,000.00	1,092.40	4,595.06	18.38		20,404.94
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
512700 INJURY LEAVE EXPENSE	10,000.00	61.50	61.50	.62		9,938.50
512800 ADMINISTRATIVE LEAVE EXP	2,500.00		33.63	1.35		2,466.37
Personal Services Subtotal	18,255,000.00	1,514,741.17	4,626,339.29	25.34	0.00	13,557,682.88
515100 RETIREMENT PLANS EXPENSE	2,471,727.00	209,501.95	622,544.04	25.19	2,021.35	1,847,161.61
515200 FICA EXPENSE	266,190.60	20,429.26	67,606.34	25.40	1,601.70	196,982.56
515400 LIFE & ACCIDENT INS EXP	12,400.00	1,040.33	3,079.65	24.84		9,320.35
515500 HEALTH INSURANCE EXPENSE	3,025,000.00	261,710.83	786,613.34	26.00		2,238,386.66
516100 EMPLOYEE RELOCATION	18,000.00			0.00		18,000.00
516200 TUITION ASSISTANCE	6,000.00	272,661.00-		0.00		6,000.00
516500 WORKERS COMP PREMIUMS	272,661.00	272,661.00	272,661.00	100.00		
Major Account 510000 Total	24,326,978.60	2,007,423.54	6,378,843.66	26.22	3,623.05	17,873,534.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	1,632.83	4,703.20	18.81		20,296.80
521400 DATA PROCESSING EXPENSE	320,000.00	11,737.13	37,030.98	11.57		282,969.02
521500 PUBLICATION & PRINT EXPENSE	14,500.00	187.84	14,804.19	102.10		304.19-
521900 AWARDS EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,300.00	3,186.36	5,209.84	82.70		1,090.16
522200 CONFERENCE REGISTRATION	23,000.00	1,055.00	1,570.00	6.83		21,430.00
522500 EMPLOYEE MOVING EXPENSE	17,000.00			0.00		17,000.00
522700 DEFICIENCY CLAIMS	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	75.00	72.00	144.00	192.00		69.00-

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523201 NATURAL GAS	21,000.00	248.80	863.06	4.11		20,136.94
523202 ELECTRICITY	25,000.00	3,058.28	8,831.30	35.33		16,168.70
523203 WATER	1,500.00	304.26	636.27	42.42		863.73
523204 SEWER	1,100.00	247.53	537.96	48.91		562.04
524600 RENT EXPENSE-BUILDINGS	1,150,282.34	96,218.09	294,156.27	25.57		856,126.07
524700 RENT EXP-OTHER REAL PROP	500.00		935.00	187.00		435.00-
524900 RENT EXP-DUPR SURCHARGE	105,398.52	8,783.21	26,349.63	25.00		79,048.89
525500 RENT EXP-OTHER PERS PROP	3,500.00	130.10	688.10	19.66		2,811.90
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00		4,225.07	35.21	9,044.00	1,269.07-
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00		15,424.11	257.07		9,424.11-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		24.45	.49		4,975.55
527600 REP & MAINT-HOUSE/INST E	350.00			0.00		350.00
527700 REP & MAINT-PHOTO/MEDIA	175.00			0.00		175.00
527800 REP & MAINT-OTHER PROPER	134,000.00	92.47	2,647.38	1.98		131,352.62
527990 RADIO EQUIP REPAIR & MAINT			17.50	0.00		17.50-
531100 OFFICE SUPPLIES EXPENSE	44,000.00	2,032.29	11,624.89	26.42		32,375.11
532100 NON CAPITALIZED EQUIP PU	28,100.00		1,619.99	5.77		26,480.01
532101 IT-NON-CAPITALIZED EQUIPMENT	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS	1,500.00		685.30	45.69		814.70
532240 DATA STORAGE EQUIP	15.00			0.00		15.00
533100 HOUSEHOLD & INSTIT EXP	7,000.00	417.50	1,925.70	27.51		5,074.30
533101 UNIFORMS	26,000.00	3,808.00	7,211.69	27.74		18,788.31
533900 FOOD EXPENSE	47,000.00	609.24	11,434.76	24.33		35,565.24
534600 ED & RECREATIONAL SUP EX	200.00	101.85	239.59	119.80		39.59-
534800 CONSTRUCTION & MAINT SUPPLIES	3,400.00	187.78	291.70	8.58		3,108.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	1,047.74	1,725.40	34.51		3,274.60
534947 LAW ENFORCEMENT SUPPLIES	70,000.00	3,714.92	12,082.06	17.26	1,489.00	56,428.94
535100 MEDICAL SUPPLIES	1,550.00	96.44	220.45	14.22		1,329.55
538100 VEHICLE & EQUIP SUPP EXP	41,500.00	102.00	8,810.60	21.23		32,689.40
538102 AVIATION FUEL	86,000.00	15,041.96	38,035.45	44.23		47,964.55
539900 SEE CHART OF ACCOUNTS	4,000.00	3,498.00	3,498.00	87.45	.24-	502.24
541400 HRMS ASSESSMENT	16,426.59		4,106.65	25.00		12,319.94
542100 SOS TEMP SERV-PERSONNEL	5,000.00	4,827.58	11,752.93	235.06		6,752.93-
544100 PHYSICIAN SERVICES	20,500.00	509.64	864.64	4.22		19,635.36
544300 PSYCHOLOGICAL SERVICES	1,800.00			0.00		1,800.00
545000 LABORATORY SERVICES		1,810.10	5,556.65	0.00		5,556.65-
546800 VETERINARY SERVICES	8,000.00	21.80	8,485.31	106.07		485.31-
547300 INTERPETER SERVICES	150.00			0.00		150.00

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547500 MAILING SERVICES	5,300.00	478.61	1,209.65	22.82		4,090.35
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		266.00	24.18	19.95-	853.95
548600 PEST CONTROL	650.00	414.90	474.75	73.04	19.95	155.30
548700 REFUSE/RECYCLING	5,300.00	321.34	3,775.41	71.23		1,524.59
548800 FIRE EXTINGUISHERS	1,700.00			0.00		1,700.00
549100 LAUNDRY SERVICES	6,500.00	654.17	1,923.85	29.60		4,576.15
549200 JANITORIAL/SECURITY SERVICES	2,300.00		263.50	11.46		2,036.50
554100 SEE CHART OF ACCOUNTS	5,700.00	389.03	913.23	16.02		4,786.77
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555310 COTS LICENSE FEES	5,400.00			0.00		5,400.00
556100 INSURANCE EXPENSE	217,913.69		48,830.00	22.41		169,083.69
556300 SURETY & NOTARY BONDS	350.00		154.00	44.00		196.00
Major Account 520000 Total	2,557,986.14	167,038.79	606,780.46	23.72	10,532.76	1,940,672.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,500.00	2,466.90	9,321.31	31.60		20,178.69
571900 MEALS-ONE DAY TRAVEL			14.70	0.00		14.70-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	44.28	576.18	38.41		923.82
575100 MISC TRAVEL EXPENSES	250.00	141.00	397.00	158.80		147.00-
Major Account 570000 Total	34,250.00	2,652.18	10,309.19	30.10	0.00	23,940.81
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
584500 SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
586900 OTHER FIXED ASSETS	2,200.00			0.00		2,200.00
Major Account 580000 Total	14,300.00	0.00	0.00	0.00	0.00	14,300.00
BUDGETED EXPENDITURES TOTAL	26,933,514.74	2,177,114.51	6,995,933.31	25.97	14,155.81	19,852,447.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,388,314.74	2,091,648.78	6,738,925.25	25.54	67,593.30	19,581,796.19
2 CASH FUNDS	545,200.00	47,848.58	143,511.07	26.32	328.86	401,360.07
4 FEDERAL FUNDS		37,617.15	113,496.99	0.00	17,211.48	130,708.47-
BUDGETED EXPENDITURES TOTAL	26,933,514.74	2,177,114.51	6,995,933.31	25.97	85,133.64	19,852,447.79

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		27,088.21-	64,390.17-	0.00		64,390.17
Major Account 460000 Total	0.00	27,088.21-	64,390.17-	0.00	0.00	64,390.17
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		991.72-	5,197.51	0.00		5,197.51-
Major Account 470000 Total	0.00	991.72-	5,197.51	0.00	0.00	5,197.51-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,911.23-	0.00		1,911.23
484900 OTHER PRIVATE SOURCES			27.60-	0.00		27.60
Major Account 480000 Total	0.00	0.00	1,938.83-	0.00	0.00	1,938.83
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	28,079.93-	182,626.24-	0.00	0.00	182,626.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,938.83-	0.00		1,938.83
2 CASH FUNDS		991.72-	116,297.24-	0.00		116,297.24
4 FEDERAL FUNDS		27,088.21-	64,390.17-	0.00		64,390.17
BUDGETED REVENUE TOTAL	0.00	28,079.93-	182,626.24-	0.00	0.00	182,626.24

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,854,448.00	404,437.12	1,178,731.24	24.28	27,807.65	3,647,909.11
511101 PERM SALARIES-CE ASSISTED MOVE	120,000.00-		12,184.02-	10.15		107,815.98-
511102 PERM SALARIES-TRF ASSISTED MOV		1,386.11-	18,176.91-	0.00		18,176.91
511300 OVERTIME PAYMENTS	527,050.55	61,843.84	188,874.06	35.84	37,048.72	301,127.77
511800 COMP TIME PAYMENT	78,558.81	10,688.38	38,536.48	49.05	69.42	39,952.91
511900 SUPPLEMENTAL	96,191.51	8,129.38	23,953.05	24.90	138.45	72,100.01
512100 VACATION LEAVE EXPENSE	454,775.97	22,429.07	107,312.49	23.60	3,201.92	344,261.56
512200 SICK LEAVE EXPENSE	205,357.15	12,540.83	39,427.55	19.20	2,161.83	163,767.77
512300 HOLIDAY LEAVE EXPENSE	251,452.77	2,614.72	24,252.23	9.64		227,200.54
512400 MILITARY LEAVE EXPENSE	16,500.00		11,763.36	71.29		4,736.64
512500 FUNERAL LEAVE EXPENSE	9,500.00	3,128.50	3,128.50	32.93		6,371.50
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
512700 INJURY LEAVE EXPENSE	2,200.00			0.00		2,200.00
512800 ADMINISTRATIVE LEAVE EXP	220.00			0.00		220.00
Personal Services Subtotal	6,376,354.76	524,425.73	1,585,618.03	24.87	0.00	4,720,308.74
515100 RETIREMENT PLANS EXPENSE	937,591.28	78,076.09	236,344.96	25.21	3,400.36	697,845.96
515200 FICA EXPENSE	128,505.99	9,425.41	31,811.34	24.75	1,864.57	94,830.08
515400 LIFE & ACCIDENT INS EXP	3,918.15	341.86	1,009.04	25.75		2,909.11
515500 HEALTH INSURANCE EXPENSE	1,117,762.21	95,337.66	284,299.29	25.43		833,462.92
516500 WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
Major Account 510000 Total	8,669,855.63	707,606.75	2,244,805.90	25.89	5,264.93	6,349,356.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	9.13	1,013.40	1013.40		913.40-
521400 DATA PROCESSING EXPENSE	90,500.00	6,678.81	19,700.78	21.77		70,799.22
521500 PUBLICATION & PRINT EXPENSE	10,875.00	4,135.51	4,135.51	38.03		6,739.49
521900 AWARDS EXPENSE	1,100.00		7.50	.68		1,092.50
522100 DUES & SUBSCRIPTION EXPENSE	24,985.84		659.67	2.64		24,326.17
522200 CONFERENCE REGISTRATION	9,300.00		1,436.00	15.44		7,864.00
523201 NATURAL GAS	2,034.60	45.20	146.29	7.19		1,888.31
523202 ELECTRICITY	46,554.16	4,021.43	12,013.59	25.81		34,540.57
523203 WATER	1,797.50	165.62	363.35	20.21		1,434.15
523204 SEWER	300.00	148.58	269.83	89.94		30.17

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523207 PROPANE	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	60,200.00	4,723.02	9,446.04	15.69		50,753.96
525500 RENT EXP-OTHER PERS PROP	664.98	14.98	94.40	14.20		570.58
526100 REPAIRS & MAINT-REAL PROPERTY	35,370.00		7,366.20	20.83	3,410.00	24,593.80
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL	120,378.56	13,639.62	45,177.98	37.53		75,200.58
527400 REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	800.00			0.00		800.00
527600 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	12,038.16	296.82	387.88	3.22		11,650.28
531100 OFFICE SUPPLIES EXPENSE	15,500.00	237.48	3,363.85	21.70		12,136.15
532100 NON CAPITALIZED EQUIP PU	15,000.00		690.00	4.60		14,310.00
532200 SEE CHART OF ACCOUNTS	4,671.58			0.00	171.58	4,500.00
532240 DATA STORAGE EQUIP	350.00			0.00		350.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	5,300.00	43.75	312.93	5.90		4,987.07
533101 UNIFORMS	27,106.44	803.97	3,370.11	12.43	1,366.70	22,369.63
533900 FOOD EXPENSE	19,743.69	368.87	5,171.12	26.19		14,572.57
534600 ED & RECREATIONAL SUP EX	4,000.00		1,403.75	35.09		2,596.25
534800 CONSTRUCTION & MAINT SUPPLIES	11,575.53	563.17	2,196.63	18.98		9,378.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
534947 LAW ENFORCEMENT SUPPLIES	23,058.00		612.00	2.65		22,446.00
535100 MEDICAL SUPPLIES	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	43,444.13	12,793.62	25,362.48	58.38		18,081.65
538101 GASOLINE	290,000.00	15,508.41	48,758.92	16.81		241,241.08
541100 ACCTG & AUDITING SERVICES	9,113.53		9,113.53	100.00		
541400 HRMS ASSESSMENT	5,671.39		1,417.81	25.00		4,253.58
547500 MAILING SERVICES	1,529.95	336.90	902.74	59.00		627.21
548600 PEST CONTROL	2,036.45	160.93	462.84	22.73	54.53	1,519.08
548700 REFUSE/RECYCLING	550.00	45.50	189.01	34.37		360.99
548800 FIRE EXTINGUISHERS	500.00		133.95	26.79		366.05
549100 LAUNDRY SERVICES	4,649.00	418.14	1,290.26	27.75		3,358.74
549200 JANITORIAL/SECURITY SERVICES	34,100.00	1,392.00	4,572.50	13.41		29,527.50
554900 OTHER CONTRACTUAL SERVICE	2,200.00	850.00	850.00	38.64		1,350.00
555310 COTS LICENSE FEES		1,927.44	1,927.44	0.00		1,927.44-
556100 INSURANCE EXPENSE	50,887.05		37,157.51	73.02		13,729.54
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
Major Account 520000 Total	998,635.54	69,328.90	251,477.80	25.18	5,002.81	742,154.93

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,234.51	3,786.29	11,903.56	20.44		46,330.95
572100 COMMERCIAL TRANSPORTATION	8,450.00		3,772.36	44.64		4,677.64
574500 PERSONAL VEHICLE MILEAGE		673.92	673.92	0.00		673.92-
575100 MISC TRAVEL EXPENSES	1,100.00	195.00	310.00	28.18		790.00
Major Account 570000 Total	67,784.51	4,655.21	16,659.84	24.58	0.00	51,124.67
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,200.00			0.00		1,200.00
582400 MACHINERY & EQUIPMENT	48,476.00			0.00		48,476.00
582700 SEE CHART OF ACCOUNTS	14,250.00			0.00		14,250.00
583470 PERSONAL COMPUTING EQUIPMENT	29,900.00			0.00		29,900.00
583480 VIDEO EQUIP	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	620,316.00	62,532.00	95,042.00	15.32		525,274.00
586900 OTHER FIXED ASSETS	1,700.00			0.00		1,700.00
Major Account 580000 Total	730,842.00	62,532.00	95,042.00	13.00	0.00	635,800.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	48,600.00			0.00		48,600.00
Major Account 590000 Total	48,600.00	0.00	0.00	0.00	0.00	48,600.00
BUDGETED EXPENDITURES TOTAL	10,515,717.68	844,122.86	2,607,985.54	24.80	10,267.74	7,827,036.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,691,854.41	627,267.57	1,967,115.47	25.57	51,415.87	5,673,323.07
4 FEDERAL FUNDS	2,823,863.27	216,855.29	640,870.07	22.69	29,279.86	2,153,713.34
BUDGETED EXPENDITURES TOTAL	10,515,717.68	844,122.86	2,607,985.54	24.80	80,695.73	7,827,036.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		217,709.83-	628,762.33-	0.00		628,762.33

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Major Account 460000 Total	0.00	217,709.83-	628,762.33-	0.00	0.00	628,762.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,642.99-	12,444.71-	0.00		12,444.71
Major Account 480000 Total	0.00	4,642.99-	12,444.71-	0.00	0.00	12,444.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,016,193.75-	0.00		2,016,193.75
Major Account 490000 Total	0.00	0.00	2,016,193.75-	0.00	0.00	2,016,193.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222,352.82-</u>	<u>2,657,400.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,657,400.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,642.99-	2,028,638.46-	0.00		2,028,638.46
4 FEDERAL FUNDS		217,709.83-	628,762.33-	0.00		628,762.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222,352.82-</u>	<u>2,657,400.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,657,400.79</u>

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		12,247.00	17,267.00	0.00		17,267.00-
524600 RENT EXPENSE-BUILDINGS		44,028.21	132,084.63	0.00		132,084.63-
532200 SEE CHART OF ACCOUNTS				0.00	8,475.00	8,475.00-
538101 GASOLINE		6.24	6.24	0.00		6.24-
543200 IT CONSULTING-HW/SW SUPP		4,371.60	4,371.60	0.00		4,371.60-
547100 EDUCATIONAL SERVICES				0.00	9,500.00	9,500.00-
555310 COTS LICENSE FEES				0.00	1,419.99	1,419.99-
Major Account 520000 Total	0.00	60,653.05	153,729.47	0.00	19,394.99	173,124.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,669.39	14,703.03	0.00		14,703.03-
572100 COMMERCIAL TRANSPORTATION		2,922.60	5,695.00	0.00		5,695.00-
575100 MISC TRAVEL EXPENSES		648.49	648.49	0.00		648.49-
Major Account 570000 Total	0.00	12,240.48	21,046.52	0.00	0.00	21,046.52-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			99,933.37	0.00		99,933.37-
583410 SERVER EQUIP			6,764.96	0.00	63,658.92	70,423.88-
583470 PERSONAL COMPUTING EQUIPMENT		27,249.62	27,249.62	0.00		27,249.62-
Major Account 580000 Total	0.00	27,249.62	133,947.95	0.00	63,658.92	197,606.87-
BUDGETED EXPENDITURES TOTAL	0.00	100,143.15	308,723.94	0.00	83,053.91	391,777.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		100,143.15	308,723.94	0.00	83,053.91	391,777.85-
BUDGETED EXPENDITURES TOTAL	0.00	100,143.15	308,723.94	0.00	83,053.91	391,777.85-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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454800 OTHER EXCISE TAX			35,740.42-	0.00		35,740.42
Major Account 450000 Total	0.00	0.00	35,740.42-	0.00	0.00	35,740.42
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,657.50-	197,875.23-	0.00		197,875.23
461700 OP GRANTS - OTHER			4,261.30-	0.00		4,261.30
Major Account 460000 Total	0.00	1,657.50-	202,136.53-	0.00	0.00	202,136.53
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			4.75-	0.00		4.75
Major Account 470000 Total	0.00	0.00	4.75-	0.00	0.00	4.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,459.63-	18,777.22-	0.00		18,777.22
Major Account 480000 Total	0.00	6,459.63-	18,777.22-	0.00	0.00	18,777.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,117.13-</u>	<u>256,658.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,658.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,117.13-</u>	<u>256,658.92-</u>	<u>0.00</u>		<u>256,658.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,117.13-</u>	<u>256,658.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,658.92</u>

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Program 575 BYRNE GRANTS

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,764.60	51,258.71	0.00	2,670.35	53,929.06-
511900 SUPPLEMENTAL		370.97	535.97	0.00		535.97-
512100 VACATION LEAVE EXPENSE		1,972.87	3,231.16	0.00	85.69	3,316.85-
512200 SICK LEAVE EXPENSE		1,323.40	1,707.30	0.00		1,707.30-
512300 HOLIDAY LEAVE EXPENSE		861.90	1,144.12	0.00		1,144.12-
Personal Services Subtotal	0.00	32,293.74	57,877.26	0.00	0.00	60,633.30-
515100 RETIREMENT PLANS EXPENSE		4,627.22	7,500.96	0.00	206.37	7,707.33-
515200 FICA EXPENSE		775.49	1,971.30	0.00	203.40	2,174.70-
515400 LIFE & ACCIDENT INS EXP		16.87	26.43	0.00		26.43-
515500 HEALTH INSURANCE EXPENSE		5,095.10	8,353.80	0.00		8,353.80-
Major Account 510000 Total	0.00	42,808.42	75,729.75	0.00	409.77	78,895.56-
BUDGETED EXPENDITURES TOTAL	0.00	42,808.42	75,729.75	0.00	409.77	78,895.56-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		42,808.42	75,729.75	0.00	3,165.81	78,895.56-
BUDGETED EXPENDITURES TOTAL	0.00	42,808.42	75,729.75	0.00	3,165.81	78,895.56-

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			69,707.16-	0.00		69,707.16
Major Account 460000 Total	0.00	0.00	69,707.16-	0.00	0.00	69,707.16
BUDGETED REVENUE TOTAL	0.00	0.00	69,707.16-	0.00	0.00	69,707.16

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			69,707.16-	0.00		69,707.16

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>69,707.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,707.16</u>

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	491,562.77	33,178.52	107,779.94	21.93	13,887.61	369,895.22
511300 OVERTIME PAYMENTS	31,852.30	1,854.67	7,082.77	22.24	1,488.13	23,281.40
511500 SHIFT DIFFERENTIAL PYMT	12,526.86	884.40	2,794.20	22.31	376.50	9,356.16
511800 COMP TIME PAYMENT	25,718.47	833.44	3,838.68	14.93	513.21	21,366.58
512100 VACATION LEAVE EXPENSE	37,765.16	859.45	6,913.88	18.31	1,307.33	29,543.95
512200 SICK LEAVE EXPENSE	30,605.61	581.33	3,601.03	11.77	526.73	26,477.85
512300 HOLIDAY LEAVE EXPENSE	25,703.00	1,740.40	3,497.90	13.61		22,205.10
512400 MILITARY LEAVE EXPENSE	700.00			0.00		700.00
512500 FUNERAL LEAVE EXPENSE	850.00			0.00		850.00
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
Personal Services Subtotal	657,484.17	39,932.21	135,508.40	20.61	0.00	503,876.26
515100 RETIREMENT PLANS EXPENSE	49,308.25	2,990.08	10,146.81	20.58	1,355.29	37,806.15
515200 FICA EXPENSE	45,955.35	2,716.87	9,357.34	20.36	1,216.85	35,381.16
515400 LIFE & ACCIDENT INS EXP	240.48	16.32	46.08	19.16		194.40
515500 HEALTH INSURANCE EXPENSE	173,984.70	12,966.04	38,636.60	22.21		135,348.10
516200 TUITION ASSISTANCE	1,300.00			0.00		1,300.00
516400 UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500 WORKERS COMP PREMIUMS	8,423.94		8,423.94	100.00		
Major Account 510000 Total	937,796.89	58,621.52	202,119.17	21.55	2,572.14	715,006.07
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	63,212.00	2,358.54	6,179.07	9.78		57,032.93
521500 PUBLICATION & PRINT EXPENSE	261.10		432.18	165.52		171.08-
522200 CONFERENCE REGISTRATION	1,200.00		1,600.00	133.33		400.00-
522900 EMPLOYEE PARKING EXP	2,016.00			0.00		2,016.00
525100 RENT EXP-OFFICE EQUIP	1,975.00			0.00		1,975.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00		1,854.50	115.91	3,240.00	3,494.50-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	5,898.00		2,558.00	43.37	3,280.00	60.00
527900 SEE CHART OF ACCOUNTS	745.00		745.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,521.50	9,651.81-	892.24-	10.47-	648.00-	10,061.74

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	90,683.47	2,779.40	15,700.01	17.31	585.00	74,398.46
532101 IT-NON-CAPITALIZED EQUIPMENT	200.00			0.00		200.00
532200 SEE CHART OF ACCOUNTS	450.00			0.00		450.00
532280 VIDEO EQUIP	4,000.00			0.00		4,000.00
533100 HOUSEHOLD & INSTIT EXP	550.00	282.48	282.48	51.36		267.52
533101 UNIFORMS	33,127.75		156.75	.47		32,971.00
533900 FOOD EXPENSE	45.00			0.00		45.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	185.00			0.00		185.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,900.00	5,921.88	6,709.13	37.48	5,859.00	5,331.87
534947 LAW ENFORCEMENT SUPPLIES	36,632.00			0.00		36,632.00
535100 MEDICAL SUPPLIES	500.00		10.80	2.16		489.20
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538101 GASOLINE	1,000.00		127.64	12.76		872.36
541400 HRMS ASSESSMENT	1,132.57		283.15	25.00		849.42
542100 SOS TEMP SERV-PERSONNEL	2,992.60	2,121.47	10,104.87	337.66		7,112.27-
543200 IT CONSULTING-HW/SW SUPP	1,095.00		1,095.00	100.00		
547500 MAILING SERVICES	452.79	40.04	42.83	9.46		409.96
554100 SEE CHART OF ACCOUNTS	49,900.00			0.00		49,900.00
554160 DATA CENTER HOSTING SERVICES	5,694.00			0.00		5,694.00
554900 OTHER CONTRACTUAL SERVICE	46,000.00	2,357.15	6,254.15	13.60	26,163.00	13,582.85
554901 IT-OTHER CONTRACTUAL SERVICES	1,365.00			0.00		1,365.00
555100 SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
555340 COTS MAINTENANCE				0.00	2,250.00	2,250.00-
556100 INSURANCE EXPENSE	913.99			0.00		913.99
559100 OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total	394,547.77	6,209.15	53,243.32	13.49	40,729.00	300,575.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	1,005.62	1,005.62	201.12		505.62-
572100 COMMERCIAL TRANSPORTATION	500.00	26.00	385.46	77.09		114.54
Major Account 570000 Total	1,000.00	1,031.62	1,391.08	139.11	0.00	391.08-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	157,169.94	13,019.90	13,019.90	8.28	56,114.52	88,035.52
583000 FURNITURE AND OFFICE EQUIPMENT	34,000.00			0.00		34,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,852.00		4,852.00	100.00		
583480 VIDEO EQUIP	96,955.00	1,357.00	15,421.00	15.91		81,534.00
583600 COMMUN. & ELECTRONIC EQ	600.00		4,632.47	772.08		4,032.47-
586900 OTHER FIXED ASSETS	1,799.99		1,799.99	100.00		
Major Account 580000 Total	316,376.93	14,376.90	39,725.36	12.56	56,114.52	220,537.05
BUDGETED EXPENDITURES TOTAL	1,649,721.59	80,239.19	296,478.93	17.97	99,415.66	1,235,727.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	492,644.76	29,791.87	88,063.81	17.88	94,593.52	309,987.43
5 REVOLVING FUNDS	1,157,076.83	50,447.32	208,415.12	18.01	22,921.65	925,740.06
BUDGETED EXPENDITURES TOTAL	1,649,721.59	80,239.19	296,478.93	17.97	117,515.17	1,235,727.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	419,643.59-	13,229.00-	253,953.09-	60.52		165,690.50-
472100 SALE OF SUP & MAT	2,879.33-		21.50	.75-		2,900.83-
Major Account 470000 Total	422,522.92-	13,229.00-	253,931.59-	60.10	0.00	168,591.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,741.60-	2,250.44-	6,096.76-	25.68		17,644.84-
Major Account 480000 Total	23,741.60-	2,250.44-	6,096.76-	25.68	0.00	17,644.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	666,530.00-		166,632.50-	25.00		499,897.50-
Major Account 490000 Total	666,530.00-	0.00	166,632.50-	25.00	0.00	499,897.50-
BUDGETED REVENUE TOTAL	1,112,794.52-	15,479.44-	426,660.85-	38.34	0.00	686,133.67-

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	1,112,794.52-	15,479.44-	426,660.85-	38.34		686,133.67-
BUDGETED REVENUE TOTAL	1,112,794.52-	15,479.44-	426,660.85-	38.34	0.00	686,133.67-

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,889.22	5,256.43	17,668.93	26.03	2,793.60	47,426.69
511300 OVERTIME PAYMENTS	8,527.86	701.75	1,530.07	17.94	170.24	6,827.55
511800 COMP TIME PAYMENT	650.00	35.76	98.34	15.13		551.66
512100 VACATION LEAVE EXPENSE	3,757.21	143.03	1,144.25	30.45		2,612.96
512200 SICK LEAVE EXPENSE	3,042.91		446.98	14.69		2,595.93
512300 HOLIDAY LEAVE EXPENSE	3,614.42	286.06	572.12	15.83		3,042.30
Personal Services Subtotal	87,481.62	6,423.03	21,460.69	24.53	0.00	63,057.09
515100 RETIREMENT PLANS EXPENSE	6,560.63	480.95	1,606.98	24.49	221.93	4,731.72
515200 FICA EXPENSE	5,239.69	379.69	1,306.73	24.94	170.91	3,762.05
515400 LIFE & ACCIDENT INS EXP	24.38	1.92	5.76	23.63		18.62
515500 HEALTH INSURANCE EXPENSE	50,603.47	3,719.24	11,157.72	22.05		39,445.75
Major Account 510000 Total	149,909.79	11,004.83	35,537.88	23.71	392.84	111,015.23
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	124,190.97			0.00		124,190.97
521400 DATA PROCESSING EXPENSE	1,522,564.00	17,043.44	456,929.87	30.01		1,065,634.13
521401 MASTER LEASE	1,980,261.56		362,348.14	18.30		1,617,913.42
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	20,301.00	16.67		101,505.00
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		930.00	3.72		24,070.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS		772.20	772.20	0.00		772.20-
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	40,000.00			0.00		40,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	22,000.00		1,587.52	7.22		20,412.48
532260 VOICE EQUIP		9,725.50	9,725.50	0.00		9,725.50-
532290 RADIO EQUIP	22,000.00			0.00	1,500.00	20,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		813.28	40.66		1,186.72
538100 VEHICLE & EQUIP SUPP EXP	36,000.00	18,663.00	18,663.00	51.84		17,337.00
547500 MAILING SERVICES	870.00		40.32	4.63		829.68
554900 OTHER CONTRACTUAL SERVICE	181,860.00			0.00		181,860.00
555340 COTS MAINTENANCE	402,424.68		37,242.68	9.25		365,182.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555410 CUSTOMIZED LICENSE FEES	86,000.00			0.00		86,000.00
Major Account 520000 Total	4,569,727.21	56,354.64	909,353.51	19.90	1,500.00	3,658,873.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
Major Account 570000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	700,000.00	3,438.70	3,438.70	.49		696,561.30
Major Account 580000 Total	700,000.00	3,438.70	3,438.70	.49	0.00	696,561.30
BUDGETED EXPENDITURES TOTAL	<u>5,429,637.00</u>	<u>70,798.17</u>	<u>948,330.09</u>	<u>17.47</u>	<u>1,892.84</u>	<u>4,476,450.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,244,328.47	61,072.67	310,149.95	24.93	3,356.68	930,821.84
2 CASH FUNDS	4,185,308.53	9,725.50	638,180.14	15.25	1,500.00	3,545,628.39
BUDGETED EXPENDITURES TOTAL	<u>5,429,637.00</u>	<u>70,798.17</u>	<u>948,330.09</u>	<u>17.47</u>	<u>4,856.68</u>	<u>4,476,450.23</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	955,000.03-	25.00		2,864,999.97-
Major Account 450000 Total	3,820,000.00-	318,333.33-	955,000.03-	25.00	0.00	2,864,999.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	690.41-	1,363.37-	9.09		13,636.63-
Major Account 480000 Total	15,000.00-	690.41-	1,363.37-	9.09	0.00	13,636.63-
BUDGETED REVENUE TOTAL	<u>3,835,000.00-</u>	<u>319,023.74-</u>	<u>956,363.40-</u>	<u>24.94</u>	<u>0.00</u>	<u>2,878,636.60-</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,835,000.00-	319,023.74-	956,363.40-	24.94		2,878,636.60-
BUDGETED REVENUE TOTAL	3,835,000.00-	319,023.74-	956,363.40-	24.94	0.00	2,878,636.60-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,590,270.00	84,141.26	298,134.17	18.75	60,100.24	1,232,035.59
511300 OVERTIME PAYMENTS		41.16	553.61	0.00	274.84	828.45-
512100 VACATION LEAVE EXPENSE		6,660.53	23,395.81	0.00	4,324.09	27,719.90-
512200 SICK LEAVE EXPENSE		4,286.70	20,363.95	0.00	4,779.10	25,143.05-
512300 HOLIDAY LEAVE EXPENSE		4,938.51	10,252.14	0.00		10,252.14-
512500 FUNERAL LEAVE EXPENSE		208.05	936.55	0.00		936.55-
Personal Services Subtotal	1,590,270.00	100,276.21	353,636.23	22.24	0.00	1,167,155.50
515100 RETIREMENT PLANS EXPENSE	112,032.00	7,508.68	26,480.24	23.64	5,377.56	80,174.20
515200 FICA EXPENSE	114,273.00	7,137.27	25,294.95	22.14	5,053.16	83,924.89
515400 LIFE & ACCIDENT INS EXP	323.00	24.49	75.43	23.35		247.57
515500 HEALTH INSURANCE EXPENSE	222,590.00	15,139.72	48,520.24	21.80		174,069.76
516300 EMPLOYEE ASSISTANCE PRO	347.00		312.00	89.91		35.00
516500 WORKERS COMP PREMIUMS	14,663.00		13,320.28	90.84		1,342.72
Major Account 510000 Total	2,054,498.00	130,086.37	467,639.37	22.76	10,430.72	1,506,949.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,360.00	17.26	95.96	7.06		1,264.04
521300 FREIGHT			37.77	0.00		37.77-
521400 DATA PROCESSING EXPENSE	42,053.00	3,668.00	9,297.31	22.11		32,755.69
521430 OCIO-SOFTWARE NON CAP			622.32	0.00		622.32-
521450 OCIO-IT CONSULTING	1,000.00	407.01	407.01	40.70		592.99
521452 OCIO-IT STAFFING	120,000.00		16,166.00	13.47		103,834.00
521500 PUBLICATION & PRINT EXPENSE	15,400.00	182.19	4,229.08	27.46		11,170.92
521900 AWARDS EXPENSE	4,350.00	198.76	1,124.08	25.84		3,225.92
522100 DUES & SUBSCRIPTION EXPENSE	11,927.00	327.50	6,827.50	57.24		5,099.50
522200 CONFERENCE REGISTRATION	540.00			0.00		540.00
522201 TRAINING REGISTRATION	8,028.00	4,895.00	6,626.00	82.54		1,402.00
522600 JOB APPLICANT EXPENSE	459.00	71.00	127.00	27.67		332.00
524600 RENT EXPENSE-BUILDINGS	41,440.00	3,453.34	10,360.02	25.00		31,079.98
524700 RENT EXP-OTHER REAL PROP	810.00		145.00	17.90		665.00
524900 RENT EXP-DUPR SURCHARGE	8,804.00	739.02	2,217.06	25.18		6,586.94
525100 RENT EXP-OFFICE EQUIP	186.00			0.00		186.00
527100 REP & MAINT-OFFICE EQUIP			186.00	0.00		186.00-

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531100 OFFICE SUPPLIES EXPENSE	5,610.00	524.26	1,603.74	28.59	954.00	3,052.26
531200 SEE CHART OF ACCOUNTS			34.90	0.00		34.90-
532100 NON CAPITALIZED EQUIP PU	3,300.00		303.00	9.18	303.00	2,694.00
532200 SEE CHART OF ACCOUNTS			113.84	0.00		113.84-
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900 FOOD EXPENSE	1,450.00	54.43	110.34	7.61		1,339.66
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	850.00	84.00	197.60	23.25	42.00	610.40
541100 ACCTG & AUDITING SERVICES	1,154.00		1,154.27	100.02		.27-
541200 PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400 HRMS ASSESSMENT	1,341.00		364.93	27.21		976.07
543100 IT CONSULTING-APPLICATIONS	99,400.00			0.00		99,400.00
543300 IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
547300 INTERPETER SERVICES		90.00	90.00	0.00		90.00-
548700 REFUSE/RECYCLING	230.00		13.91	6.05		216.09
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,828.00			0.00		5,828.00
555200 SOFTWARE - NEW PURCHASES	2,048.00			0.00		2,048.00
555310 COTS LICENSE FEES			834.00	0.00		834.00-
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	544,810.95	361.08	548.23	.10		544,262.72
Major Account 520000 Total	1,173,494.95	15,072.85	64,153.13	5.47	1,299.00	1,108,042.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,955.00		974.99	32.99		1,980.01
572100 COMMERCIAL TRANSPORTATION	4,090.00		1,250.75	30.58		2,839.25
574500 PERSONAL VEHICLE MILEAGE	650.00			0.00		650.00
575100 MISC TRAVEL EXPENSES	375.00		67.00	17.87		308.00
Major Account 570000 Total	8,070.00	0.00	2,292.74	28.41	0.00	5,777.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	345.00-	345.00
583300 COMPUTER EQUIP & SOFTWARE	10,200.00			0.00		10,200.00
Major Account 580000 Total	10,200.00	0.00	0.00	0.00	345.00-	10,545.00
BUDGETED EXPENDITURES TOTAL	3,246,262.95	145,159.22	534,085.24	16.45	11,384.72	2,631,314.72

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,246,262.95	145,159.22	534,085.24	16.45	80,862.99	2,631,314.72
BUDGETED EXPENDITURES TOTAL	3,246,262.95	145,159.22	534,085.24	16.45	80,862.99	2,631,314.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,278,958.00-	599.82-	599.82-	.03		2,278,358.18-
Major Account 470000 Total	2,278,958.00-	599.82-	599.82-	.03	0.00	2,278,358.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	59,423.00-	3,865.36-	12,553.65-	21.13		46,869.35-
484500 REIMB NON-GOVT SOURCES			182.96-	0.00		182.96
Major Account 480000 Total	59,423.00-	3,865.36-	12,736.61-	21.43	0.00	46,686.39-
BUDGETED REVENUE TOTAL	2,338,381.00-	4,465.18-	13,336.43-	.57	0.00	2,325,044.57-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		28.43-	85.65-	0.00		85.65
5 REVOLVING FUNDS	2,338,381.00-	4,436.75-	13,250.78-	.57		2,325,130.22-
BUDGETED REVENUE TOTAL	2,338,381.00-	4,465.18-	13,336.43-	.57	0.00	2,325,044.57-

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	260,299.54	14,451.97	52,320.82	20.10	10,029.27	197,949.45
512100 VACATION LEAVE EXPENSE		2,089.25	6,721.11	0.00	2,187.27	8,908.38-
512200 SICK LEAVE EXPENSE		505.19	1,608.44	0.00		1,608.44-
512300 HOLIDAY LEAVE EXPENSE		897.18	1,771.68	0.00		1,771.68-
Personal Services Subtotal	260,299.54	17,943.59	62,422.05	23.98	0.00	185,660.95
515100 RETIREMENT PLANS EXPENSE	17,400.00	1,343.66	4,674.19	26.86	943.56	11,782.25
515200 FICA EXPENSE	17,748.00	1,198.39	4,467.14	25.17	915.78	12,365.08
515400 LIFE & ACCIDENT INS EXP	33.00	2.68	8.02	24.30		24.98
515500 HEALTH INSURANCE EXPENSE	30,540.00	2,391.33	7,209.71	23.61		23,330.29
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	1,750.00		2,324.31	132.82		574.31-
Major Account 510000 Total	327,815.54	22,879.65	81,141.42	24.75	1,859.34	232,598.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	.46	17.07	1.71		982.93
521400 DATA PROCESSING EXPENSE	16,947.00		3,286.13	19.39		13,660.87
521500 PUBLICATION & PRINT EXPENSE	500.00		265.02	53.00		234.98
521900 AWARDS EXPENSE			24.60	0.00		24.60-
522200 CONFERENCE REGISTRATION	100.00	1,000.00	1,169.00	1169.00		1,069.00-
522201 TRAINING REGISTRATION			898.00	0.00	95.00	993.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	461.41	1,384.18	23.07		4,615.82
524700 RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	98.78	296.34	19.76		1,203.66
531100 OFFICE SUPPLIES EXPENSE	200.00		76.00	38.00	78.30	45.70
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX			42.00	0.00		42.00-
541400 HRMS ASSESSMENT			43.79	0.00		43.79-
543300 IT CONSULTING-OTHER	1,443,100.15	8,215.83	23,091.08	1.60		1,420,009.07
554110 VOICE SERVICES	6,000.00			0.00		6,000.00
554130 VIDEO SERVICES	2,200.00			0.00		2,200.00
559100 OTHER OPERATING EXP	19,693.00	18.36	51.00	.26		19,642.00
559101 DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199 OPERATING SETTLEMENT	1,005,869.87			0.00		1,005,869.87

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Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,505,310.02	9,919.84	30,769.21	1.23	173.30	2,474,367.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		2,484.32	165.62	159.00	1,143.32-
572100 COMMERCIAL TRANSPORTATION	1,700.00		844.16	49.66		855.84
573100 STATE-OWNED TRANSPORT	500.00	5,491.72	5,754.58	1150.92		5,254.58-
574500 PERSONAL VEHICLE MILEAGE	4,300.00		288.36	6.71		4,011.64
575100 MISC TRAVEL EXPENSES			47.00	0.00		47.00-
Major Account 570000 Total	8,000.00	5,491.72	9,418.42	117.73	159.00	1,577.42-
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	967,528.00		51,910.54	5.37		915,617.46
594104 HIE STATE EXPENSES	2,276.00			0.00		2,276.00
594106 UNMC EVALUATION	168,463.00	14,135.29	56,161.04	33.34		112,301.96
Major Account 590000 Total	1,138,267.00	14,135.29	108,071.58	9.49	0.00	1,030,195.42
BUDGETED EXPENDITURES TOTAL	<u>3,979,392.56</u>	<u>52,426.50</u>	<u>229,400.63</u>	<u>5.76</u>	<u>2,191.64</u>	<u>3,735,583.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>407,212.47</u>	<u>28,815.42</u>	<u>92,126.38</u>	<u>22.62</u>	<u>14,408.18</u>	<u>300,677.91</u>
4 FEDERAL FUNDS	<u>3,572,180.09</u>	<u>23,611.08</u>	<u>137,274.25</u>	<u>3.84</u>		<u>3,434,905.84</u>
BUDGETED EXPENDITURES TOTAL	<u>3,979,392.56</u>	<u>52,426.50</u>	<u>229,400.63</u>	<u>5.76</u>	<u>14,408.18</u>	<u>3,735,583.75</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
Major Account 520000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	15,637.97	0.00	0.00	0.00	0.00	15,637.97
BUDGETED EXPENDITURES TOTAL	19,137.97	0.00	0.00	0.00	0.00	19,137.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	19,137.97			0.00		19,137.97
BUDGETED EXPENDITURES TOTAL	19,137.97	0.00	0.00	0.00	0.00	19,137.97

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	292,299.93	15,692.32	56,952.12	19.48	11,685.96	223,661.85
511300 OVERTIME PAYMENTS		41.68	572.17	0.00	214.54	786.71-
512100 VACATION LEAVE EXPENSE		1,285.52	3,967.45	0.00	802.19	4,769.64-
512200 SICK LEAVE EXPENSE		633.65	1,806.95	0.00	196.24	2,003.19-
512300 HOLIDAY LEAVE EXPENSE		926.91	1,853.82	0.00		1,853.82-
Personal Services Subtotal	292,299.93	18,580.08	65,152.51	22.29	0.00	214,248.49
515100 RETIREMENT PLANS EXPENSE	18,076.00	1,391.30	4,878.70	26.99	996.43	12,200.87
515200 FICA EXPENSE	18,436.00	1,320.13	4,681.21	25.39	945.35	12,809.44
515400 LIFE & ACCIDENT INS EXP	47.00	3.84	11.52	24.51		35.48
515500 HEALTH INSURANCE EXPENSE	30,124.00	2,598.22	7,794.66	25.88		22,329.34
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,498.06	101.96		48.06-
Major Account 510000 Total	361,492.93	23,893.57	85,064.66	23.53	1,941.78	261,587.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	106.90	392.66	39.27		607.34
521230 TECHNOLOGY FEE	280,000.00			0.00		280,000.00
521400 DATA PROCESSING EXPENSE	377,000.00	24,882.00	54,529.30	14.46		322,470.70
521404 DATA CENTER OPERATING CHARGES	65,000.00			0.00		65,000.00
521406 REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498 APPLICATION DEVELOPER	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	500.00		9.03	1.81		490.97
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,682.61	7,927.60	26.43		22,072.40
524900 RENT EXP-DUPR SURCHARGE	7,000.00	532.74	1,598.22	22.83		5,401.78
527900 SEE CHART OF ACCOUNTS	4,000.00		461.48	11.54		3,538.52
527920 MIDRANGE EQUIP REPAIR & MAINT	50,000.00			0.00		50,000.00
527950 NETWORKING EQUIP R & M	55,000.00			0.00		55,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00		120.76	24.15		379.24
531200 SEE CHART OF ACCOUNTS		317.67	1,244.91	0.00		1,244.91-
532100 NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200 SEE CHART OF ACCOUNTS			302.08	0.00		302.08-

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532250 NETWORKING EQUIP	10,000.00			0.00	1,995.00	8,005.00
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			58.38	0.00		58.38-
554110 VOICE SERVICES	19,000.00			0.00		19,000.00
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310 COTS LICENSE FEES	66,000.00			0.00		66,000.00
555340 COTS MAINTENANCE	91,000.00	219.44	219.44	.24		90,780.56
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	661,378.00			0.00		661,378.00
559101 DAS ASSESSMENTS	30,215.00			0.00		30,215.00
559165 INDIRECT COST ALLOC	204,610.00	21,787.46	57,735.22	28.22		146,874.78
559168 501 RISK MITIGATION ALLOC		802.52	1,283.27	0.00		1,283.27-
559199 OPERATING SETTLEMENT	735,080.39			0.00		735,080.39
Major Account 520000 Total	3,059,933.39	51,331.34	131,493.35	4.30	1,995.00	2,926,445.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	135.99	989.68	9.43		9,510.32
573100 STATE-OWNED TRANSPORT	41,000.00	4,813.90	4,813.90	11.74		36,186.10
Major Account 570000 Total	51,500.00	4,949.89	5,803.58	11.27	0.00	45,696.42
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583470 PERSONAL COMPUTING EQUIPMENT		5,375.00	33,993.00	0.00		33,993.00-
587400 MASTER LEASE	132,465.00	13,067.16	39,201.48	29.59		93,263.52
Major Account 580000 Total	255,715.00	18,442.16	73,194.48	28.62	0.00	182,520.52
BUDGETED EXPENDITURES TOTAL	3,728,641.32	98,616.96	295,556.07	7.93	3,936.78	3,416,249.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,728,641.32	98,616.96	295,556.07	7.93	16,835.71	3,416,249.54
BUDGETED EXPENDITURES TOTAL	3,728,641.32	98,616.96	295,556.07	7.93	16,835.71	3,416,249.54

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,456,319.00-	174,634.80-	558,147.50-	22.72		1,898,171.50-
Major Account 470000 Total	2,456,319.00-	174,634.80-	558,147.50-	22.72	0.00	1,898,171.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,589.91-	4,659.76-	0.00		4,659.76
Major Account 480000 Total	0.00	1,589.91-	4,659.76-	0.00	0.00	4,659.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,753.51-	0.00		3,753.51
Major Account 490000 Total	0.00	0.00	3,753.51-	0.00	0.00	3,753.51
BUDGETED REVENUE TOTAL	<u>2,456,319.00-</u>	<u>176,224.71-</u>	<u>566,560.77-</u>	<u>23.07</u>	<u>0.00</u>	<u>1,889,758.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,456,319.00-</u>	<u>176,224.71-</u>	<u>566,560.77-</u>	<u>23.07</u>		<u>1,889,758.23-</u>
BUDGETED REVENUE TOTAL	<u>2,456,319.00-</u>	<u>176,224.71-</u>	<u>566,560.77-</u>	<u>23.07</u>	<u>0.00</u>	<u>1,889,758.23-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,867,784.00	186,173.84	653,585.58	22.79	133,930.08	2,080,268.34
511200 TEMPORARY SALARIES-WAGES	231,249.00			0.00		231,249.00
511300 OVERTIME PAYMENTS	1,716.00		133.22	7.76		1,582.78
511500 SHIFT DIFFERENTIAL PYMT	4,045.00	234.75	859.05	21.24	188.16	2,997.79
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
511800 COMP TIME PAYMENT		21.00	179.01	0.00		179.01-
512100 VACATION LEAVE EXPENSE		17,347.63	74,680.63	0.00	15,788.16	90,468.79-
512200 SICK LEAVE EXPENSE		7,080.87	34,899.23	0.00	8,795.62	43,694.85-
512300 HOLIDAY LEAVE EXPENSE		11,175.61	22,239.38	0.00		22,239.38-
512500 FUNERAL LEAVE EXPENSE		2,032.38	4,041.99	0.00		4,041.99-
512700 INJURY LEAVE EXPENSE			195.82	0.00	89.64	285.46-
Personal Services Subtotal	3,104,794.00	224,066.08	791,013.91	25.48	89.64	2,154,988.43
515100 RETIREMENT PLANS EXPENSE	215,084.00	16,777.99	59,215.84	27.53	12,254.78	143,613.38
515200 FICA EXPENSE	219,386.00	15,840.17	56,630.02	25.81	11,596.27	151,159.71
515400 LIFE & ACCIDENT INS EXP	780.00	64.56	193.65	24.83		586.35
515500 HEALTH INSURANCE EXPENSE	547,988.00	44,799.64	133,678.24	24.39		414,309.76
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	828.00		804.00	97.10		24.00
516500 WORKERS COMP PREMIUMS	33,678.00		29,645.30	88.03		4,032.70
Major Account 510000 Total	4,123,638.00	301,548.44	1,071,180.96	25.98	23,940.69	2,869,814.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,524,150.00	426,251.35	1,371,671.33	24.83		4,152,478.67
521101 PRESORT ENVELOPES	260,000.00	23,767.14	72,595.91	27.92		187,404.09
521102 PRESORT FLATS	120,000.00	8,084.16	26,457.84	22.05		93,542.16
521300 FREIGHT	7,300.00	637.98	1,573.21	21.55	8.66	5,718.13
521400 DATA PROCESSING EXPENSE	90,000.00	4,797.19	16,331.96	18.15		73,668.04
521500 PUBLICATION & PRINT EXPENSE	305,900.00	17,961.44	78,651.66	25.71		227,248.34
521900 AWARDS EXPENSE	225.00			0.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	3,106.00		1,415.00	45.56	1,240.00	451.00
522200 CONFERENCE REGISTRATION	2,525.00			0.00		2,525.00
522201 TRAINING REGISTRATION	6,999.00	49.00	247.00	3.53		6,752.00
524600 RENT EXPENSE-BUILDINGS	391,670.00	33,459.16	100,377.48	25.63		291,292.52

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			395.50	0.00		395.50-
524900 RENT EXP-DUPR SURCHARGE	116,605.00	10,086.97	30,260.91	25.95		86,344.09
525500 RENT EXP-OTHER PERS PROP	350,000.00	23,428.60	98,761.90	28.22	.25-	251,238.35
526100 REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100 REP & MAINT-OFFICE EQUIP	1,000,250.00	201,140.83	494,954.99	49.48	57,271.59	448,023.42
527200 REP & MAINT-MOTOR VEHICL	1,600.00	6.85	1,561.00	97.56		39.00
527400 REPAIRS & MAINT-DATA PROC	4,000.00	3,999.96	3,999.96	100.00		.04
527800 REP & MAINT-OTHER PROPER	353,900.00	62,789.09	114,432.51	32.33		239,467.49
527803 EQUIPMENT PARTS	30,500.00	3,056.48	6,172.48	20.24		24,327.52
531100 OFFICE SUPPLIES EXPENSE	2,907,050.00	225,971.54	652,210.59	22.44	14.00	2,254,825.41
532100 NON CAPITALIZED EQUIP PU	5,500.00		80.00	1.45		5,420.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	47,112.15	140,865.70	24.98	17,162.05	405,972.25
534903 RESALE PAPER SUPPLIES	660,000.00	25,333.55	69,459.72	10.52	2,871.98	587,668.30
535100 MEDICAL SUPPLIES	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	71.74	424.67	9.44		4,075.33
539100 INDIRECT COST ALLOWANCE	1.00-			0.00		1.00-
541100 ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400 HRMS ASSESSMENT	3,992.00		992.61	24.86		2,999.39
542100 SOS TEMP SERV-PERSONNEL	50,500.00			0.00		50,500.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
547904 OUTSIDE SERVICES	100,000.00	12,912.73	13,018.83	13.02	15.00	86,966.17
548700 REFUSE/RECYCLING	7,500.00		959.70	12.80		6,540.30
549100 LAUNDRY SERVICES	1,900.00	157.63	526.83	27.73		1,373.17
554900 OTHER CONTRACTUAL SERVICE	1,000.00	55,850.04	132,485.23	13248.52	61.00	131,546.23-
555100 SOFTWARE RENEWAL/MAINT FEE	21,750.00			0.00	2,170.00	19,580.00
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555340 COTS MAINTENANCE		17,318.88	17,318.88	0.00		17,318.88-
556100 INSURANCE EXPENSE	9,711.00		1,577.00	16.24		8,134.00
559100 OTHER OPERATING EXP	458,968.38	652.06-	2,133.27-	.46-		461,101.65
559198 INDIRECT OPERATING EXP	7,583,251.62			0.00		7,583,251.62
Major Account 520000 Total	20,999,041.00	1,203,592.40	3,474,185.98	16.54	80,814.03	17,444,040.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	15,700.00	557.77	1,837.78	11.71		13,862.22

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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	557.77	1,837.78	11.12	0.00	14,684.22
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	54,000.00			0.00		54,000.00
583600 COMMUN. & ELECTRONIC EQ	1,000,000.00	163,342.00	271,977.00	27.20	110,177.00	617,846.00
586900 OTHER FIXED ASSETS	412,000.00			0.00	17,780.00	394,220.00
Major Account 580000 Total	1,468,000.00	163,342.00	271,977.00	18.53	127,957.00	1,068,066.00
BUDGETED EXPENDITURES TOTAL	26,607,201.00	1,669,040.61	4,819,181.72	18.11	232,711.72	21,396,605.54

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	192,967.38	19.09	997.88	.52		191,969.50
5 REVOLVING FUNDS	26,414,233.62	1,669,021.52	4,818,183.84	18.24	391,413.74	21,204,636.04
BUDGETED EXPENDITURES TOTAL	26,607,201.00	1,669,040.61	4,819,181.72	18.11	391,413.74	21,396,605.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	8,345,093.00-	613,753.52-	2,499,200.73-	29.95		5,845,892.27-
472100 SALE OF SUP & MAT	3,350,000.00-	245,176.37-	757,341.37-	22.61		2,592,658.63-
472200 REPROD & PUBLICATIONS	6,000,000.00-	314,641.57-	1,542,683.79-	25.71		4,457,316.21-
Major Account 470000 Total	17,695,093.00-	1,173,571.46-	4,799,225.89-	27.12	0.00	12,895,867.11-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	130,500.00-	9,969.03-	30,404.63-	23.30		100,095.37-
484500 REIMB NON-GOVT SOURCES	489,895.00-	1,878.93-	111,194.11-	22.70		378,700.89-
Major Account 480000 Total	620,395.00-	11,847.96-	141,598.74-	22.82	0.00	478,796.26-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET			249.56-	0.00		249.56
Major Account 490000 Total	0.00	0.00	249.56-	0.00	0.00	249.56
BUDGETED REVENUE TOTAL	<u>18,315,488.00-</u>	<u>1,185,419.42-</u>	<u>4,941,074.19-</u>	<u>26.98</u>	<u>0.00</u>	<u>13,374,413.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		405.56-	3,957.30-	0.00		3,957.30
5 REVOLVING FUNDS	<u>18,315,488.00-</u>	<u>1,185,013.86-</u>	<u>4,937,116.89-</u>	<u>26.96</u>		<u>13,378,371.11-</u>
BUDGETED REVENUE TOTAL	<u>18,315,488.00-</u>	<u>1,185,419.42-</u>	<u>4,941,074.19-</u>	<u>26.98</u>	<u>0.00</u>	<u>13,374,413.81-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,024,208.00	714,083.20	2,493,335.37	16.60	496,470.09	12,034,402.54
511200 TEMPORARY SALARIES-WAGES				0.00	451.09	451.09-
511300 OVERTIME PAYMENTS		2,150.68	6,761.46	0.00	1,460.97	8,222.43-
511400 ON CALL PAY		4,562.33	14,946.18	0.00	3,215.77	18,161.95-
511500 SHIFT DIFFERENTIAL PYMT		564.60	1,783.20	0.00	347.35	2,130.55-
511800 COMP TIME PAYMENT		173.12	505.44	0.00	273.89	779.33-
512100 VACATION LEAVE EXPENSE		65,488.44	283,857.35	0.00	61,826.55	345,683.90-
512200 SICK LEAVE EXPENSE		54,619.61	162,869.25	0.00	29,120.60	191,989.85-
512300 HOLIDAY LEAVE EXPENSE		42,926.94	85,655.56	0.00		85,655.56-
512500 FUNERAL LEAVE EXPENSE			5,696.57	0.00	905.33	6,601.90-
512600 CIVIL LEAVE EXPENSE			1,206.36	0.00	1,206.36	2,412.72-
Personal Services Subtotal	15,024,208.00	884,568.92	3,056,616.74	20.34	1,206.36	11,372,313.26
515100 RETIREMENT PLANS EXPENSE	982,561.00	66,236.58	228,879.85	23.29	45,982.33	707,698.82
515200 FICA EXPENSE	988,234.00	62,511.53	219,546.15	22.22	43,714.84	724,973.01
515400 LIFE & ACCIDENT INS EXP	2,148.00	151.93	453.93	21.13		1,694.07
515500 HEALTH INSURANCE EXPENSE	2,399,043.00	135,245.45	407,891.90	17.00		1,991,151.10
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,766.00		2,100.00	75.92		666.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	114,560.00		112,840.66	98.50		1,719.34
Major Account 510000 Total	19,523,520.00	1,148,714.41	4,028,329.23	20.63	90,903.53	14,810,215.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	166.47	1,863.21	69.01		836.79
521200 COMM EXP-VOICE/DATA				0.00	200.00	200.00-
521300 FREIGHT	700.00	279.95	279.95	39.99		420.05
521400 DATA PROCESSING EXPENSE	56,770.00	10,284.21	86,763.55	152.83		29,993.55-
521499 INTERNAL EXPENSES	950.00-	177,037.82	558,597.63	58799.75-		559,547.63-
521500 PUBLICATION & PRINT EXPENSE	39,500.00		9,560.30	24.20		29,939.70
521900 AWARDS EXPENSE	200.00		82.10	41.05		117.90
522100 DUES & SUBSCRIPTION EXPENSE	9,900.00	187.20	656.56	6.63		9,243.44
522200 CONFERENCE REGISTRATION	17,890.00		1,995.00	11.15		15,895.00
522201 TRAINING REGISTRATION	88,370.00	3,495.00	28,245.00	31.96		60,125.00

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522600 JOB APPLICANT EXPENSE	50.00	15.00	30.00	60.00		20.00
524600 RENT EXPENSE-BUILDINGS	509,316.00	109,737.43	329,207.99	64.64		180,108.01
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	179,546.00	23,598.82	70,796.41	39.43		108,749.59
526100 REPAIRS & MAINT-REAL PROPERTY		9,950.00	43,215.00	0.00		43,215.00-
527400 REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527900 SEE CHART OF ACCOUNTS		1,885.55	3,463.34	0.00		3,463.34-
527910 SERVER REPAIR & MAINT	100,000.00	746.92-	1,683.96	1.68	1,683.96	96,632.08
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00			0.00		260,000.00
527940 DATA STORAGE EQUIP R & M	275,000.00	39,107.28	39,107.28	14.22	31,425.95	204,466.77
527950 NETWORK EQUIP R & M	5,000.00	250.00	550.00	11.00		4,450.00
527960 VOICE EQUIP REPAIR & MAINT		525.00	825.00	0.00		825.00-
527990 RADIO EQUIP REPAIR & MAINT			879.36	0.00		879.36-
531100 OFFICE SUPPLIES EXPENSE	4,620.00	2,929.12	5,148.29	111.43		528.29-
531200 SEE CHART OF ACCOUNTS	500.00	227.20	642.20	128.44	1,767.80	1,910.00-
532100 NON CAPITALIZED EQUIP PU	4,550.00		18,907.65	415.55	475.98	14,833.63-
532200 SEE CHART OF ACCOUNTS	2,500.00	619.00	1,912.94	76.52		587.06
532250 NETWORKING EQUIP		77.15	426.50	0.00		426.50-
532260 VOICE EQUIP		86.54	86.54	0.00		86.54-
532280 VIDEO EQUIP				0.00	575.00	575.00-
532290 RADIO EQUIP		1,125.00	12,539.50	0.00	89,049.98	101,589.48-
533100 HOUSEHOLD & INSTIT EXP	7,000.00	101.66	101.66	1.45		6,898.34
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
539100 INDIRECT COST ALLOWANCE		2,200.49	6,432.71	0.00		6,432.71-
541100 ACCTG & AUDITING SERVICES	70,610.00		63,048.36	89.29		7,561.64
541200 PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400 HRMS ASSESSMENT			2,372.02	0.00		2,372.02-
542190 SOS TEMP SERV - IT STAFF	250,000.00	107,942.45	162,777.61	65.11		87,222.39
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES		3,500.00	11,500.00	0.00	59,500.00	71,000.00-
543100 IT CONSULTING-APPLICATIONS	5,457,812.00	98,480.75	484,429.21	8.88	56,314.75	4,917,068.04
543200 IT CONSULTING-HW/SW SUPP	25,000.00			0.00		25,000.00
543300 IT CONSULTING-OTHER	15,538,250.00	857,184.77	2,374,358.80	15.28		13,163,891.20
547100 EDUCATIONAL SERVICES	11,000.00			0.00		11,000.00
554100 SEE CHART OF ACCOUNTS	7,000.00	57,417.22	57,417.22	820.25		50,417.22-
554110 VOICE SERVICES	193,650.00		462.00	.24	200.00	192,988.00
554120 WIRELESS PHONE SERVICES			2,069.36	0.00		2,069.36-
554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	0.00	35.00	4,301.45-

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554900 OTHER CONTRACTUAL SERVICE	15,194,500.00	935,694.18	2,689,550.02	17.70	31,185.25	12,473,764.73
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		81,720.00	1634.40		76,720.00-
555200 SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310 COTS LICENSE FEES	4,653,307.00	18,062.35	3,192.36	.07	927,870.21	3,722,244.43
555330 COTS INSTALLATION	147,401.00			0.00		147,401.00
555340 COTS MAINTENANCE	2,742,000.00	150,897.24	590,638.73	21.54	1,296,085.07	855,276.20
555410 CUSTOMIZED LICENSE FEES		400.00	400.00	0.00		400.00-
555440 CUSTOMIZED MAINTENANCE		73.33	73.33	0.00		73.33-
555510 SAAS SUBSCRIPTION FEES	106,000.00	24.21	4,403,205.59	4153.97	136,502.70	4,433,708.29-
555520 SAAS IMPLEMENTATION		1,000.00	1,000.00	0.00		1,000.00-
555540 SAAS MAINTENANCE	285,000.00	163,134.72	169,080.03	59.33	2,786.08	113,133.89
556100 INSURANCE EXPENSE	1,004,265.00			0.00		1,004,265.00
559100 OTHER OPERATING EXP	3,282,107.00	42.22	1,256.60	.04	41.20	3,280,809.20
559101 DAS ASSESSMENTS	553,339.00			0.00		553,339.00
559165 INDIRECT COST ALLOC	1,617,348.00-	220,381.45-	620,714.29-	38.38		996,633.71-
559168 501 RISK MITIGATION ALLOC		10,610.54-	16,966.69-	0.00		16,966.69
559199 OPERATING SETTLEMENT	10,120,997.64			0.00		10,120,997.64
Major Account 520000 Total	64,415,252.64	2,546,000.42	11,725,794.31	18.20	2,635,698.93	50,053,759.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,280.00		2,564.94	14.84		14,715.06
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,200.00		1,405.69	15.28		7,794.31
573100 STATE-OWNED TRANSPORT	2,150.00			0.00		2,150.00
574500 PERSONAL VEHICLE MILEAGE	1,700.00		140.40	8.26		1,559.60
574600 CONTRACTUAL SERV - TRAVEL EXP	24,320.00	3,929.80	10,876.95	44.72	6,708.00	6,735.05
575100 MISC TRAVEL EXPENSES	1,650.00		94.00	5.70		1,556.00
Major Account 570000 Total	56,700.00	3,929.80	15,081.98	26.60	6,708.00	34,910.02
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP	500,000.00			0.00		500,000.00
583490 RADIO EQUIP				0.00	149.50	149.50-
587400 MASTER LEASE	234,663.00	219,651.38	643,346.99	274.16		408,683.99-
Major Account 580000 Total	734,663.00	219,651.38	643,346.99	87.57	149.50	91,166.51
BUDGETED EXPENDITURES TOTAL	84,730,135.64	3,918,296.01	16,412,552.51	19.37	2,733,459.96	64,990,051.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	84,730,135.64	3,918,296.01	16,412,552.51	19.37	3,327,531.60	64,990,051.53
BUDGETED EXPENDITURES TOTAL	84,730,135.64	3,918,296.01	16,412,552.51	19.37	3,327,531.60	64,990,051.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	54,210,069.00-	4,468,594.30-	13,366,705.73-	24.66		40,843,363.27-
Major Account 470000 Total	54,210,069.00-	4,468,594.30-	13,366,705.73-	24.66	0.00	40,843,363.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,480.46-	27,793.27-	0.00		27,793.27
484500 REIMB NON-GOVT SOURCES			782.36-	0.00		782.36
486301 IMS COMMODITY PASSTHRU		7,746.53	24,684.72	0.00	7,152.29	31,837.01-
Major Account 480000 Total	0.00	5,266.07	3,890.91-	0.00	7,152.29	3,261.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			16.17-	0.00		16.17
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,016.17-	0.00	0.00	3,000,016.17
BUDGETED REVENUE TOTAL	54,210,069.00-	4,463,328.23-	16,370,612.81-	30.20	7,152.29	37,846,608.48-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	54,210,069.00-	4,463,328.23-	16,370,612.81-	30.20	7,152.29	37,846,608.48-
BUDGETED REVENUE TOTAL	54,210,069.00-	4,463,328.23-	16,370,612.81-	30.20	7,152.29	37,846,608.48-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,125,577.99	180,067.90	632,835.41	20.25	139,519.39	2,353,223.19
511300 OVERTIME PAYMENTS		132.13	578.08	0.00		578.08-
512100 VACATION LEAVE EXPENSE		9,109.18	53,100.67	0.00	6,961.62	60,062.29-
512200 SICK LEAVE EXPENSE		5,845.38	22,125.26	0.00	2,888.98	25,014.24-
512300 HOLIDAY LEAVE EXPENSE		10,264.31	20,942.46	0.00		20,942.46-
512500 FUNERAL LEAVE EXPENSE			746.27	0.00		746.27-
Personal Services Subtotal	3,125,577.99	205,418.90	730,328.15	23.37	0.00	2,245,879.85
515100 RETIREMENT PLANS EXPENSE	224,071.00	15,381.87	54,687.11	24.41	11,536.57	157,847.32
515200 FICA EXPENSE	228,554.00	14,769.24	52,931.77	23.16	11,041.74	164,580.49
515400 LIFE & ACCIDENT INS EXP	548.00	38.83	119.92	21.88		428.08
515500 HEALTH INSURANCE EXPENSE	503,955.00	29,860.29	92,916.38	18.44		411,038.62
516300 EMPLOYEE ASSISTANCE PRO	690.00		468.00	67.83		222.00
516400 UNEMPLOYM COMP INS EXP			1,008.88	0.00		1,008.88-
516500 WORKERS COMP PREMIUMS	23,000.00		27,781.73	120.79		4,781.73-
Major Account 510000 Total	4,106,395.99	265,469.13	960,241.94	23.38	22,578.31	2,974,205.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	256.80	826.25	16.53		4,173.75
521200 COMM EXP-VOICE/DATA			.20-	0.00		.20
521290 COM EXPENSE - DATA ONLY			.20	0.00		.20-
521300 FREIGHT		7.17	662.83	0.00		662.83-
521400 DATA PROCESSING EXPENSE	843,080.00	36,541.15	297,152.00	35.25		545,928.00
521499 INTERNAL EXPENSES		18,125.17	56,344.75	0.00		56,344.75-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	566.90	3,255.25	24.11		10,244.75
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	318.36	687.67	1.29		52,812.33
522200 CONFERENCE REGISTRATION		845.00	845.00	0.00		845.00-
522201 TRAINING REGISTRATION	15,000.00		8,090.00	53.93		6,910.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	228,414.00	19,840.47	59,519.45	26.06		168,894.55
524900 RENT EXP-DUPR SURCHARGE	56,148.00	4,371.03	13,113.10	23.35		43,034.90
525400 RENT EXP-COMM EQUIP	9,000.00	42.70	299.25	3.33		8,700.75
527500 REPAIRS & MAINT-COMM EQUIP		86,550.00	86,550.00	0.00		86,550.00-
527910 SERVER REPAIR & MAINT		2,430.88	2,823.58	0.00	1,833.71	4,657.29-

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527940 DATA STORAGE EQUIP R & M		36,000.00	36,000.00	0.00	2,100.96	38,100.96-
527950 NETWORKING EQUIP R & M	695,000.00		62,149.90	8.94	11,300.97	621,549.13
527960 VOICE EQUIP REPAIR & MAINT	460,000.00	78,915.00	87,229.65	18.96		372,770.35
527990 RADIO EQUIP REPAIR & MAINT			15,000.00	0.00		15,000.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	507.29	909.33	18.19		4,090.67
531200 SEE CHART OF ACCOUNTS		10,300.76	15,912.30	0.00	55,337.83	71,250.13-
532100 NON CAPITALIZED EQUIP PU	1,055,466.00			0.00	43,437.66	1,012,028.34
532200 SEE CHART OF ACCOUNTS		2,390.00	5,028.58	0.00	21,458.80	26,487.38-
532240 DATA STORAGE EQUIP				0.00	52,321.62	52,321.62-
532250 NETWORKING EQUIP	679,250.00	2,974.74	24,458.42	3.60	19,105.62	635,685.96
532260 VOICE EQUIP	200,000.00	139,355.82	156,765.38	78.38	444,859.06	401,624.44-
532270 WIRELESS PHONE EQUIP	25,000.00	78.73	1,284.67	5.14		23,715.33
532280 VIDEO EQUIP				0.00	13,863.65	13,863.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	554.00	554.00	11.08		4,446.00
541100 ACCTG & AUDITING SERVICES	81,948.00		40,701.00	49.67		41,247.00
541200 PURCHASING ASSESSMENT	700.00		23,664.00	3380.57		22,964.00-
541400 HRMS ASSESSMENT			569.28	0.00		569.28-
542190 SOS TEMP SERV - IT STAFF	40,000.00			0.00		40,000.00
543200 IT CONSULTING-HW/SW SUPP				0.00	33,750.00	33,750.00-
543300 IT CONSULTING-OTHER	525,000.00	22,827.04	76,127.65	14.50		448,872.35
543303 IT CONSULTING-UNCSN	200,000.00			0.00		200,000.00
543305 IT CONSULTING-NDE	18,000.00			0.00		18,000.00
554100 SEE CHART OF ACCOUNTS	6,000,514.00	168,214.89	774,313.38	12.90	128,789.73	5,097,410.89
554101 DATA SERVICES- NN AGGREGATION	115,000.00	1,800.00	9,974.00	8.67	3,187.00	101,839.00
554110 VOICE SERVICES	5,667,000.00	87,943.90	947,628.69	16.72	1,234,000.48	3,485,370.83
554120 WIRELESS PHONE SERVICES	4,525,000.00	13,941.45	679,822.37	15.02	4,294.79	3,840,882.84
554130 VIDEO SERVICES	5,000.00	1,260.61	3,751.47	75.03		1,248.53
554160 DATA CENTER HOSTING SERVICES		6,510.00	19,530.00	0.00		19,530.00-
554900 OTHER CONTRACTUAL SERVICE	125,000.00		12.15	.01		124,987.85
555100 SOFTWARE RENEWAL/MAINT FEE	500,500.00		2,375.00	.47		498,125.00
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	340,695.00	331,384.66	352,978.60	103.61	49,713.78	61,997.38-
555340 COTS MAINTENANCE	2,456,978.00	426,205.46	1,323,745.27	53.88	5,070.58	1,128,162.15
555410 CUSTOMIZED LICENSE FEES			4,472.50	0.00		4,472.50-
555510 SAAS SUBSCRIPTION FEES		1,575.00	51,029.72	0.00		51,029.72-
555540 SAAS MAINTENANCE		44,736.06	48,444.87	0.00		48,444.87-
556100 INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100 OTHER OPERATING EXP	611,000.00	17.34	69.36	.01		610,930.64
559101 DAS ASSESSMENTS	277,900.00			0.00		277,900.00

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559165 INDIREC COST ALLOC	1,134,914.00	111,942.82	300,831.94	26.51		834,082.06
559168 501 RISK MITIGATION ALLOC	402,000.00	9,235.14	14,767.36	3.67		387,232.64
559199 OPERATING SETTLEMENT	1,655,023.76			0.00		1,655,023.76
Major Account 520000 Total	29,105,530.76	1,668,566.34	5,610,269.97	19.28	2,124,426.24	21,370,834.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	837.75	3,402.52	40.03		5,097.48
572100 COMMERCIAL TRANSPORTATION	3,000.00	428.07	470.07	15.67		2,529.93
573100 STATE-OWNED TRANSPORT	16,900.00	2,900.74	7,885.77	46.66		9,014.23
574500 PERSONAL VEHICLE MILEAGE			62.64	0.00		62.64-
575100 MISC TRAVEL EXPENSES	500.00	78.00	168.00	33.60		332.00
Major Account 570000 Total	28,900.00	4,244.56	11,989.00	41.48	0.00	16,911.00
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	158,000.00	13,010.80	13,010.80	8.23	387.86	144,601.34
583440 DATA STORAGE EQUIPMENT	402,000.00			0.00	448,746.64	46,746.64-
583450 NETWORKING EQUIP		9,909.35	313,520.56	0.00	693,401.56	1,006,922.12-
583460 VOICE EQUIP	30,000.00		40,918.40	136.39		10,918.40-
583470 PERSONAL COMPUTING EQUIPMENT		17,503.13	44,881.55	0.00	15,716.12	60,597.67-
583480 VIDEO EQUIP			2,225.24	0.00		2,225.24-
583710 COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730 COTS INSTALLAION	400,000.00			0.00		400,000.00
587400 MASTER LEASE	2,720,972.00	400,247.58	1,190,869.49	43.77		1,530,102.51
587401 MASTER LEASE - REFUNDS			912,000.00-	0.00		912,000.00
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
Major Account 580000 Total	5,005,972.00	440,670.86	693,426.04	13.85	1,158,252.18	3,154,293.78
BUDGETED EXPENDITURES TOTAL	38,246,798.75	2,378,950.89	7,275,926.95	19.02	3,305,256.73	27,516,245.08
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	38,246,798.75	2,378,950.89	7,275,926.95	19.02	3,454,626.72	27,516,245.08
BUDGETED EXPENDITURES TOTAL	38,246,798.75	2,378,950.89	7,275,926.95	19.02	3,454,626.72	27,516,245.08

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,011,575.00-	2,977,239.58-	8,074,014.92-	21.24		29,937,560.08-
471110 ADMIN FEE		86.44-	471.66-	0.00		471.66
471199 INTERNAL SALES		195,162.99-	614,942.38-	0.00		614,942.38
Major Account 470000 Total	38,011,575.00-	3,172,489.01-	8,689,428.96-	22.86	0.00	29,322,146.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,875.21-	59,149.75-	0.00		59,149.75
486600 SEE CHART OF ACCOUNTS		300.00	5,084.04	0.00		5,084.04-
Major Account 480000 Total	0.00	17,575.21-	54,065.71-	0.00	0.00	54,065.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,096.79-	0.00		5,096.79
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	0.00	2,994,903.21	0.00	0.00	2,994,903.21-
BUDGETED REVENUE TOTAL	38,011,575.00-	3,190,064.22-	5,748,591.46-	15.12	0.00	32,262,983.54-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	38,011,575.00-	3,190,064.22-	5,748,591.46-	15.12		32,262,983.54-
BUDGETED REVENUE TOTAL	38,011,575.00-	3,190,064.22-	5,748,591.46-	15.12	0.00	32,262,983.54-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,729.00	24,141.19	89,001.69	17.26	17,909.39	408,817.92
511200 TEMPORARY SALARIES-WAGES	101.00-			0.00		101.00-
512100 VACATION LEAVE EXPENSE		2,199.80	16,179.77	0.00	3,278.36	19,458.13-
512200 SICK LEAVE EXPENSE		534.09	12,311.44	0.00	804.76	13,116.20-
512300 HOLIDAY LEAVE EXPENSE		1,417.20	3,085.64	0.00		3,085.64-
512500 FUNERAL LEAVE EXPENSE			838.75	0.00	838.75	1,677.50-
512700 INJURY LEAVE EXPENSE		51.66	162.98	0.00		162.98-
Personal Services Subtotal	515,628.00	28,343.94	121,580.27	23.58	0.00	371,216.47
515100 RETIREMENT PLANS EXPENSE	38,680.00	2,122.40	9,103.91	23.54	1,764.57	27,811.52
515200 FICA EXPENSE	39,453.00	1,951.83	8,651.38	21.93	1,646.88	29,154.74
515400 LIFE & ACCIDENT INS EXP	268.00	9.12	29.28	10.93		238.72
515500 HEALTH INSURANCE EXPENSE	73,240.00	5,739.38	17,218.14	23.51		56,021.86
516300 EMPLOYEE ASSISTANCE PRO	138.00		144.00	104.35		6.00-
516500 WORKERS COMP PREMIUMS	5,201.00		5,284.32	101.60		83.32-
Major Account 510000 Total	672,608.00	38,166.67	162,011.30	24.09	3,411.45	484,353.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	33.90	116.11	14.51		683.89
521300 FREIGHT	800.00	148.50	148.50	18.56		651.50
521400 DATA PROCESSING EXPENSE	30,000.00	695.10	2,681.95	8.94		27,318.05
521500 PUBLICATION & PRINT EXPENSE	4,500.00		1,527.49	33.94		2,972.51
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00	75.00	127.79	7.52		1,572.21
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	2,500.00		64.00	2.56		2,436.00
524600 RENT EXPENSE-BUILDINGS	167,814.00	14,132.35	37,657.05	22.44		130,156.95
524900 RENT EXP-DUPR SURCHARGE	37,690.00	3,636.41	10,909.23	28.94		26,780.77
526100 REPAIRS & MAINT-REAL PROPERTY	750.00		510.80	68.11		239.20
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	448,600.00	38,557.74	72,570.25	16.18		376,029.75
531100 OFFICE SUPPLIES EXPENSE	3,000.00		447.82	14.93		2,552.18
532100 NON CAPITALIZED EQUIP PU	5,000.00	7.16	7.16	.14	1,500.87	3,491.97
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00

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533900 FOOD EXPENSE			19.24	0.00		19.24-
535100 MEDICAL SUPPLIES	100.00	12.80	64.60	64.60		35.40
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	6,170.02	16,907.08	11.27	22,800.00	110,292.92
538103 DIESEL FUEL	23.00			0.00		23.00
538104 BULK E-85 FUEL	62,415.00	3,423.98	12,665.30	20.29		49,749.70
538105 UNLEADED FUEL	2,106,402.36	71,995.15	170,820.43	8.11		1,935,581.93
538110 TIRE AND TITLE FEE	3,800.00	28.00	254.00	6.68		3,546.00
538111 BULK EHT10 FUEL	90,930.00		24,868.29	27.35	15,533.60	50,528.11
538115 GASOHOL	416,890.00	39,915.96	95,788.85	22.98		321,101.15
538116 E-85 FUEL	81,123.00	3,112.12	12,262.45	15.12		68,860.55
538118 CNG-FUEL	1,587,434.00	90.93	142.12	.01		1,587,291.88
541100 ACCTG & AUDITING SERVICES	9,722.00		9,721.84	100.00		.16
541200 PURCHASING ASSESSMENT	4,805.00		4,805.09	100.00		.09-
541400 HRMS ASSESSMENT	699.00		167.87	24.02		531.13
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,161.12	2,206.46	22.06		7,793.54
549100 LAUNDRY SERVICES	8,000.00	1,494.96	1,958.22	24.48		6,041.78
554900 OTHER CONTRACTUAL SERVICE	6,500.00		375.78	5.78		6,124.22
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	167,146.00	80.38	175.49	.10		166,970.51
Major Account 520000 Total	6,327,918.36	185,271.58	608,099.51	9.61	39,834.47	5,679,984.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	34,000.00		5,875.00	17.28		28,125.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	6,131,497.00	17,299.00	1,233,145.00	20.11	1,648,455.00	3,249,897.00
587400 MASTER LEASE	746,349.00	58,935.35	176,806.05	23.69		569,542.95
Major Account 580000 Total	6,915,846.00	76,234.35	1,415,826.05	20.47	1,648,455.00	3,851,564.95
BUDGETED EXPENDITURES TOTAL	13,916,372.36	299,672.60	2,185,936.86	15.71	1,691,700.92	10,015,903.32
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,916,372.36	299,672.60	2,185,936.86	15.71	1,714,532.18	10,015,903.32
BUDGETED EXPENDITURES TOTAL	13,916,372.36	299,672.60	2,185,936.86	15.71	1,714,532.18	10,015,903.32

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	496.65-	4,236.13-	24.21		13,263.87-
472100 SALE OF SUP & MAT	50,000.00-	2,184.58-	7,734.03-	15.47		42,265.97-
Major Account 470000 Total	67,500.00-	2,681.23-	11,970.16-	17.73	0.00	55,529.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	95,000.00-	10,109.79-	30,141.17-	31.73		64,858.83-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	265,601.39-	1,272,753.73-	18.45		5,627,246.27-
484500 REIMB NON-GOVT SOURCES			385.06-	0.00		385.06
Major Account 480000 Total	6,995,000.00-	275,711.18-	1,303,279.96-	18.63	0.00	5,691,720.04-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	25,482.00-	35,810.58-	4.07		844,189.42-
Major Account 490000 Total	880,000.00-	25,482.00-	35,810.58-	4.07	0.00	844,189.42-
BUDGETED REVENUE TOTAL	7,942,500.00-	303,874.41-	1,351,060.70-	17.01	0.00	6,591,439.30-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,942,500.00-	303,874.41-	1,351,060.70-	17.01		6,591,439.30-
BUDGETED REVENUE TOTAL	7,942,500.00-	303,874.41-	1,351,060.70-	17.01	0.00	6,591,439.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	480,034.44	24,880.58	86,247.42	17.97	16,349.14	377,437.88
511300 OVERTIME PAYMENTS			8.05	0.00		8.05-
511800 COMP TIME PAYMENT		8.94	8.94	0.00		8.94-
512100 VACATION LEAVE EXPENSE		2,206.08	7,020.41	0.00	1,699.31	8,719.72-
512200 SICK LEAVE EXPENSE		119.66	2,052.83	0.00	381.99	2,434.82-
512300 HOLIDAY LEAVE EXPENSE		1,432.38	2,721.73	0.00		2,721.73-
Personal Services Subtotal	480,034.44	28,647.64	98,059.38	20.43	0.00	363,544.62
515100 RETIREMENT PLANS EXPENSE	36,249.00	2,145.12	7,342.69	20.26	1,422.56	27,483.75
515200 FICA EXPENSE	36,974.00	2,025.50	7,014.12	18.97	1,341.37	28,618.51
515400 LIFE & ACCIDENT INS EXP	182.00	5.76	16.69	9.17		165.31
515500 HEALTH INSURANCE EXPENSE	127,568.00	5,590.70	16,501.34	12.94		111,066.66
516300 EMPLOYEE ASSISTANCE PRO	120.00		72.00	60.00		48.00
516500 WORKERS COMP PREMIUMS			3,469.92	0.00		3,469.92-
Major Account 510000 Total	681,127.44	38,414.72	132,476.14	19.45	2,763.93	527,456.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00		20.46	13.64		129.54
521300 FREIGHT	150.00	10.59	16.54	11.03		133.46
521400 DATA PROCESSING EXPENSE	300,000.00	6,161.90	116,746.64	38.92		183,253.36
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522101 FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00	95.00	905.00
522201 TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523202 ELECTRICITY	55,000.00	4,551.12	13,189.78	23.98		41,810.22
523207 PROPANE	5,000.00	28.39	56.77	1.14		4,943.23
524100 RENT EXPENSE-LAND		382.50	1,147.50	0.00		1,147.50-
524600 RENT EXPENSE-BUILDINGS	10,500.00	2,206.64	6,619.82	63.05		3,880.18
524603 TOWER SITE LEASE AGREEMENT	76,000.00	5,445.81	15,737.43	20.71	2,075.65	58,186.92
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524701 DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00
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			0.00		10,000.00
526105 TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00

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526108 TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00
527200 REP & MAINT-MOTOR VEHICL			6.85	0.00		6.85-
527500 REPAIRS & MAINT-COMM EQUIP		156,313.00	156,313.00	0.00		156,313.00-
527501 TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502 MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527991 INFRAS RADIO EQUIP R&M			16,850.40	0.00	1,955.00	18,805.40-
527994 TOWER GENERATOR R&M		5,498.48	13,683.02	0.00		13,683.02-
527995 TOWER HVAC R&M		889.63	3,044.56	0.00	227.00	3,271.56-
527997 TOWER STRUCTURE R&M		180.00	180.00	0.00	1,151.29	1,331.29-
531200 SEE CHART OF ACCOUNTS		363.57	363.57	0.00	396.00	759.57-
532100 NON CAPITALIZED EQUIP PU	35,000.00	106.95	106.95	.31		34,893.05
532250 NETWORKING EQUIP		89.22	112.60	0.00		112.60-
532290 RADIO EQUIP				0.00	3,870.00	3,870.00-
538105 UNLEADED FUEL	3,000.00		573.56	19.12		2,426.44
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			72.99	0.00		72.99-
542500 ENG & ARCH SERVICES				0.00	4,000.00	4,000.00-
543300 IT CONSULTING-OTHER	90,000.00	10,601.32	23,369.66	25.97		66,630.34
554110 VOICE SERVICES	7,500.00			0.00		7,500.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	416,000.00			0.00		416,000.00
555340 COTS MAINTENANCE		530,246.25	530,246.25	0.00	6,567.33	536,813.58-
556100 INSURANCE EXPENSE	6,000.00		579.00	9.65		5,421.00
559100 OTHER OPERATING EXP	260,966.00			0.00		260,966.00
559101 DAS ASSESSMENTS	25,000.00			0.00		25,000.00
559165 INDIRECT COST ALLOCATIONS	97,787.00	3,685.09	13,424.33	13.73		84,362.67
559168 501 RISK MITIGATION ALLOC	29,000.00	572.88	916.06	3.16		28,083.94
559199 OPERATING SETTLEMENT	2,290,311.34			0.00		2,290,311.34
Major Account 520000 Total	4,070,364.34	727,559.12	918,350.08	22.56	20,337.27	3,131,676.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	445.99	1,499.04	29.98		3,500.96
573100 STATE-OWNED TRANSPORT	3,000.00	359.52	960.29	32.01		2,039.71
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	917.94	917.94	91.79		82.06
Major Account 570000 Total						

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	9,000.00	1,723.45	3,377.27	37.53	0.00	5,622.73
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	579.37	579.37-
583490 RADIO EQUIP		1,740.00	14,481.60	0.00		14,481.60-
583493 TOWER IMPROVEMENT			34,667.00	0.00		34,667.00-
583497 TOWER SITE HVAC			4,222.00	0.00		4,222.00-
583498 DISPATCH SITE EQUIPMENT				0.00	34,690.00	34,690.00-
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00		50,000.00
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00			0.00		50,000.00
587400 MASTER LEASE		78,226.71	234,680.13	0.00		234,680.13-
Major Account 580000 Total	950,000.00	79,966.71	288,050.73	30.32	35,269.37	626,679.90
BUDGETED EXPENDITURES TOTAL	5,710,491.78	847,664.00	1,342,254.22	23.51	58,370.57	4,291,436.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,710,491.78	847,664.00	1,342,254.22	23.51	76,801.01	4,291,436.55
BUDGETED EXPENDITURES TOTAL	5,710,491.78	847,664.00	1,342,254.22	23.51	76,801.01	4,291,436.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,338,737.00-	97,507.23-	707,397.56-	52.84		631,339.44-
471110 ADMIN FEE		208.05-	2,115.64-	0.00		2,115.64
Major Account 470000 Total	1,338,737.00-	97,715.28-	709,513.20-	53.00	0.00	629,223.80-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,714.57-	13,243.02-	0.00		13,243.02
483400 OTHER RENTAL REVENUE		583.72-	1,734.64-	0.00		1,734.64
Major Account 480000 Total	0.00	5,298.29-	14,977.66-	0.00	0.00	14,977.66
BUDGETED REVENUE TOTAL	1,338,737.00-	103,013.57-	724,490.86-	54.12	0.00	614,246.14-

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.31-	.93-	0.00		.93
5 REVOLVING FUNDS	1,338,737.00-	103,013.26-	724,489.93-	54.12		614,247.07-
BUDGETED REVENUE TOTAL	1,338,737.00-	103,013.57-	724,490.86-	54.12	0.00	614,246.14-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	846,169.83	53,093.89	173,272.60	20.48	32,828.83	640,068.40
512100 VACATION LEAVE EXPENSE	15,943.21	11,327.51	32,415.14	203.32	6,866.21	23,338.14-
512200 SICK LEAVE EXPENSE	11,097.40	11,267.32	13,446.82	121.17	597.40	2,946.82-
512300 HOLIDAY LEAVE EXPENSE		2,959.89	5,907.09	0.00		5,907.09-
Personal Services Subtotal	873,210.44	78,648.61	225,041.65	25.77	0.00	607,876.35
515100 RETIREMENT PLANS EXPENSE	64,114.20	5,889.17	16,851.07	26.28	3,114.20	44,148.93
515200 FICA EXPENSE	62,647.04	5,769.23	16,511.27	26.36	3,017.04	43,118.73
515400 LIFE & ACCIDENT INS EXP	116.00	10.08	29.28	25.24		86.72
515500 HEALTH INSURANCE EXPENSE	186,065.00	8,200.43	23,050.75	12.39		163,014.25
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	7,523.00		7,595.13	100.96		72.13-
Major Account 510000 Total	1,193,795.68	98,517.52	289,199.15	24.23	6,131.24	858,172.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51.04		2.81	5.51		48.23
521400 DATA PROCESSING EXPENSE	28,340.67	3,440.92	5,975.28	21.08		22,365.39
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	499.00	1,219.00	15.51		6,641.00
521451 OCIO-IT CONSULT - BUDGET SYS	1,042,975.66	5,257.25	7,873.13	.75		1,035,102.53
521500 PUBLICATION & PRINT EXPENSE	6,039.56	343.20	882.76	14.62		5,156.80
521900 AWARDS EXPENSE	50.00	56.00	56.00	112.00		6.00-
522100 DUES & SUBSCRIPTION EXPENSE	19,500.00		17,524.62	89.87		1,975.38
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201 TRAINING REGISTRATION	400.00			0.00		400.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	1,125.00		450.00	40.00		675.00
531100 OFFICE SUPPLIES EXPENSE	5,199.47	11.67	211.14	4.06		4,988.33
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE		90.94	90.94	0.00		90.94-
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		92.79	92.79	0.00		92.79-
541100 ACCTG & AUDITING SERVICES	1,263.00		1,263.08	100.01		.08-
541200 PURCHASING ASSESSMENT	858.00		857.61	99.95		.39
541400 HRMS ASSESSMENT	599.00		145.97	24.37		453.03

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542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	17,500.00			0.00		17,500.00
547100 EDUCATIONAL SERVICES	22,335.00		8,725.00	39.06		13,610.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	739,611.09	22.00	22.00	0.		739,589.09
Major Account 520000 Total	1,901,307.49	9,813.77	45,392.13	2.39	0.00	1,855,915.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		769.83	25.66		2,230.17
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00		88.56	14.76		511.44
575100 MISC TRAVEL EXPENSES	300.00		39.00	13.00		261.00
Major Account 570000 Total	10,900.00	0.00	897.39	8.23	0.00	10,002.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,938.00			0.00		11,938.00
583470 PERSONAL COMPUTING EQUIPMENT	14,868.00		14,867.90	100.00		.10
Major Account 580000 Total	26,806.00	0.00	14,867.90	55.46	0.00	11,938.10
BUDGETED EXPENDITURES TOTAL	3,132,809.17	108,331.29	350,356.57	11.18	6,131.24	2,736,028.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,132,809.17	108,331.29	350,356.57	11.18	46,423.68	2,736,028.92
BUDGETED EXPENDITURES TOTAL	3,132,809.17	108,331.29	350,356.57	11.18	46,423.68	2,736,028.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4.75-	0.00		4.75
Major Account 480000 Total	0.00	0.00	4.75-	0.00	0.00	4.75
BUDGETED REVENUE TOTAL	0.00	0.00	4.75-	0.00	0.00	4.75

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.75-	0.00		4.75
BUDGETED REVENUE TOTAL	0.00	0.00	4.75-	0.00	0.00	4.75

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,795.00	10,423.49	31,836.29	20.43	5,989.33	117,969.38
511200 TEMPORARY SALARIES-WAGES	32,831.00			0.00		32,831.00
512100 VACATION LEAVE EXPENSE		420.05	3,000.01	0.00	38.46	3,038.47-
512200 SICK LEAVE EXPENSE		541.46	897.27	0.00	214.71	1,111.98-
512300 HOLIDAY LEAVE EXPENSE		599.21	1,055.39	0.00		1,055.39-
Personal Services Subtotal	188,626.00	11,984.21	36,788.96	19.50	0.00	145,594.54
515100 RETIREMENT PLANS EXPENSE	11,685.00	897.36	2,754.73	23.57	482.47	8,447.80
515200 FICA EXPENSE	11,918.00	858.16	2,661.61	22.33	458.66	8,797.73
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	6.72	19.20		28.28
515500 HEALTH INSURANCE EXPENSE	40,437.00	1,947.42	4,968.70	12.29		35,468.30
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	1,872.00		1,581.44	84.48		290.56
Major Account 510000 Total	254,609.00	15,690.03	48,798.16	19.17	941.13	198,627.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	94.54	261.00	17.40		1,239.00
521400 DATA PROCESSING EXPENSE	5,500.00		943.00	17.15		4,557.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00	2.90-	904.79	36.19		1,595.21
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	3,000.00		170.00	5.67		2,830.00
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	13,259.00	888.33	2,669.99	20.14		10,589.01
524700 RENT EXP-OTHER REAL PROP			227.50	0.00		227.50-
524900 RENT EXP-DUPR SURCHARGE	2,837.00	190.10	570.30	20.10		2,266.70
531100 OFFICE SUPPLIES EXPENSE	1,501.00	1,039.62	1,233.46	82.18		267.54
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	21,019.00		21,019.75	100.00		.75-
541200 PURCHASING ASSESSMENT	138.00		138.72	100.52		.72-
541400 HRMS ASSESSMENT	175.00		43.79	25.02		131.21
542100 SOS TEMP SERV-PERSONNEL	10,000.00		11,911.49	119.11		1,911.49-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00	1.00	199.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	34,334.00			0.00		34,334.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	184,107.75			0.00		184,107.75
Major Account 520000 Total	284,770.75	2,224.69	40,108.79	14.08	1.00	244,660.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,375.00		692.65	15.83		3,682.35
572100 COMMERCIAL TRANSPORTATION	2,500.00		10.67	.43		2,489.33
573100 STATE-OWNED TRANSPORT			47.32	0.00		47.32-
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	8,875.00	0.00	750.64	8.46	0.00	8,124.36
BUDGETED EXPENDITURES TOTAL	548,254.75	17,914.72	89,657.59	16.35	942.13	451,412.53
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	548,254.75	17,914.72	89,657.59	16.35	7,184.63	451,412.53
BUDGETED EXPENDITURES TOTAL	548,254.75	17,914.72	89,657.59	16.35	7,184.63	451,412.53

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.07-	6.23-	0.00		6.23
Major Account 480000 Total	0.00	2.07-	6.23-	0.00	0.00	6.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.07-</u>	<u>6.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.07-	6.23-	0.00		6.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.07-</u>	<u>6.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.23</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,110,992.00	180,112.30	634,970.20	20.41	129,003.57	2,347,018.23
511200 TEMPORARY SALARIES-WAGES	383,827.00		538.31	.14	190.38	383,098.31
511300 OVERTIME PAYMENTS	35,193.00	6,222.37	16,918.46	48.07	2,390.09	15,884.45
511400 ON CALL PAY	13,912.00	2,421.38	8,401.80	60.39	984.41	4,525.79
511500 SHIFT DIFFERENTIAL PYMT	6,881.00	167.55	613.95	8.92	134.02	6,133.03
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		724.79	3,082.59	0.00	214.43	3,297.02-
512100 VACATION LEAVE EXPENSE		17,123.89	81,471.84	0.00	32,750.50	114,222.34-
512200 SICK LEAVE EXPENSE		5,705.77	40,649.57	0.00	23,127.63	63,777.20-
512300 HOLIDAY LEAVE EXPENSE		10,722.79	21,120.01	0.00		21,120.01-
512500 FUNERAL LEAVE EXPENSE		852.99	2,295.18	0.00		2,295.18-
Personal Services Subtotal	3,550,805.00	224,053.83	810,161.91	22.82	0.00	2,551,848.06
515100 RETIREMENT PLANS EXPENSE	236,164.00	16,777.02	60,616.97	25.67	14,465.37	161,081.66
515200 FICA EXPENSE	240,879.00	15,486.01	57,093.36	23.70	13,642.05	170,143.59
515400 LIFE & ACCIDENT INS EXP	1,630.00	62.40	184.80	11.34		1,445.20
515500 HEALTH INSURANCE EXPENSE	707,713.00	58,055.58	171,961.27	24.30		535,751.73
516300 EMPLOYEE ASSISTANCE PRO	852.00		708.00	83.10		144.00
516400 UNEMPLOYM COMP INS EXP	49.00			0.00		49.00
516500 WORKERS COMP PREMIUMS	35,654.00		30,418.25	85.32		5,235.75
Major Account 510000 Total	4,773,746.00	314,434.84	1,131,144.56	23.70	28,107.42	3,425,698.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,275.00	105.17	1,507.74	18.22		6,767.26
521300 FREIGHT	446.00	7.29	39.42	8.84		406.58
521400 DATA PROCESSING EXPENSE	192,287.00	68,205.67	131,282.80	68.27		61,004.20
521433 OCIO-MICROSOFT EA			7,937.30	0.00		7,937.30-
521500 PUBLICATION & PRINT EXPENSE	46,850.00	1,016.27	11,029.39	23.54		35,820.61
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	1,935.00	3,737.49	45.07		4,554.51
522201 TRAINING REGISTRATION	17,617.00	2,522.00	15,026.00	85.29		2,591.00
522600 JOB APPLICANT EXPENSE	167.00	30.00	217.00	129.94		50.00-
523201 NATURAL GAS	1,516,769.00	48,116.44	227,100.44	14.97		1,289,668.56
523202 ELECTRICITY	4,809,335.00	349,029.85	1,176,000.36	24.45		3,633,334.64
523203 WATER	606,677.00	23,315.26	68,290.26	11.26		538,386.74

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	450,571.00	23,755.90	65,824.77	14.61		384,746.23
523205 CHILLED WATER	341,210.00	45,434.99	119,614.95	35.06		221,595.05
523207 PROPANE		831.35	4,044.27	0.00	626.76	4,671.03-
523208 STEAM	347,618.00	2,160.00	172,317.00	49.57		175,301.00
523219 OTHER UTILITY	27,136.00	858.33	1,819.16	6.70		25,316.84
523500 PROMPT PAY INTEREST		10.00	10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	14,719,971.00	1,185,965.82	3,567,017.89	24.23		11,152,953.11
524700 RENT EXP-OTHER REAL PROP	3,452.00	472.50	947.50	27.45		2,504.50
524900 RENT EXP-DUPR SURCHARGE	16,891.00	1,164.51	3,493.53	20.68		13,397.47
525500 RENT EXP-OTHER PERS PROP	13,146.00	2,973.03	4,817.86	36.65		8,328.14
526100 REPAIRS & MAINT-REAL PROPERTY	11,058,338.87	412,788.68	1,305,449.16	11.81	1,515,919.49	8,236,970.22
526101 REP/MAINT-BLDG-BILLABLE	303,067.00			0.00		303,067.00
526106 TRIP CHARGES	982.00			0.00	12.60	969.40
527200 REP & MAINT-MOTOR VEHICL	56,394.00	3,640.16	13,099.17	23.23	2,355.25	40,939.58
527500 REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600 REP & MAINT-HOUSE/INST E	20,238.00			0.00		20,238.00
527800 REP & MAINT-OTHER PROPER	4,582.00			0.00		4,582.00
527980 VIDEO EQUIP REPAIR & MAINT		434.40	434.40	0.00		434.40-
527990 RADIO EQUIP REPAIR & MAINT			284.00	0.00		284.00-
531100 OFFICE SUPPLIES EXPENSE	19,453.00	1,221.13	4,877.12	25.07	23.56	14,552.32
531200 SEE CHART OF ACCOUNTS			19.90	0.00		19.90-
532100 NON CAPITALIZED EQUIP PU	60,554.00	14,209.51	26,063.16	43.04	1,872.15	32,618.69
532260 VOICE EQUIP			43.98	0.00		43.98-
532290 RADIO EQUIP			799.00	0.00		799.00-
533100 HOUSEHOLD & INSTIT EXP	259,821.00	25,290.22	83,545.18	32.15	6,053.00	170,222.82
533900 FOOD EXPENSE	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	72,139.00	12,487.09	39,584.26	54.87		32,554.74
534600 ED & RECREATIONAL SUP EX	814.00		470.45	57.79		343.55
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,546,323.00	123,379.49	338,708.73	21.90	62,626.90	1,144,987.37
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00		136.63	1.21		11,164.37
535100 MEDICAL SUPPLIES	2,920.00	173.28	416.04	14.25	148.64-	2,652.60
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	8,984.74	26,885.40	20.10		106,897.60
538110 TIRE AND TITLE FEE			15.00	0.00		15.00-
539100 INDIRECT COST ALLOWANCE	578,490.00	48,208.00	144,624.00	25.00		433,866.00
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			992.61	0.00		992.61-
541700 LEGAL RELATED EXPENSE	4,526.00	100.00	152.00	3.36		4,374.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	51,039.00	30,783.66	41,430.11	81.17		9,608.89
542500 ENG & ARCH SERVICES	195,192.00	32,663.13	108,641.20	55.66	175,020.40	88,469.60-
543500 MGT CONSULTANT SERVICES	4,200.00		753.46	17.94		3,446.54
545000 LABORATORY SERVICES	2,643.00		375.00	14.19		2,268.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	157,227.00	22,386.35	60,163.59	38.27	38,324.53	58,738.88
548600 PEST CONTROL	47,187.00	4,102.80	11,479.35	24.33	8,287.93	27,419.72
548700 REFUSE/RECYCLING	218,397.00	21,857.23	54,323.72	24.87	566.48	163,506.80
548800 FIRE EXTINGUISHERS	461.00		630.00	136.66		169.00-
549100 LAUNDRY SERVICES	17,059.00	1,673.44	4,855.96	28.47		12,203.04
549200 JANITORIAL/SECURITY SERVICES	1,092,564.00	63,561.60	220,783.36	20.21	35,032.86	836,747.78
549500 HAZARDOUS WASTE DISPOSAL	18,094.00	2,443.50	6,333.03	35.00	249,927.20	238,166.23-
554900 OTHER CONTRACTUAL SERVICE	670,687.06	1,189.25	8,310.95	1.24	23,526.55	638,849.56
555100 SOFTWARE RENEWAL/MAINT FEE	24,690.00			0.00		24,690.00
555200 SOFTWARE - NEW PURCHASES	4,737.00			0.00		4,737.00
555310 COTS LICENSE FEES	2,000.00	2,044.02	6,752.06	337.60		4,752.06-
555510 SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	446,405.00	70,646.00	512,338.87	114.77		65,933.87-
559100 OTHER OPERATING EXP	223,294.00-		10.00-	0.		223,284.00-
Major Account 520000 Total	40,045,351.93	2,662,177.06	8,669,053.00	21.65	2,120,027.02	29,256,271.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,849.00	33.91	1,423.68	36.99		2,425.32
573100 STATE-OWNED TRANSPORT	20,239.00	632.49	3,872.06	19.13		16,366.94
574500 PERSONAL VEHICLE MILEAGE	3,525.00		325.08	9.22		3,199.92
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total	27,613.00	666.40	5,645.82	20.45	0.00	21,967.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,500.00		10,331.25	187.84	25,798.00	30,629.25-
583000 FURNITURE AND OFFICE EQUIPMENT			5,993.97	0.00	15,403.17	21,397.14-
583470 PERSONAL COMPUTING EQUIPMENT		6,844.00	14,458.17	0.00		14,458.17-
584200 VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900 OTHER FIXED ASSETS	430,325.60	6,616.99	11,521.99	2.68		418,803.61
Major Account 580000 Total	455,068.60	13,460.99	42,305.38	9.30	41,201.17	371,562.05
BUDGETED EXPENDITURES TOTAL	45,301,779.53	2,990,739.29	9,848,148.76	21.74	2,189,335.61	33,075,500.13

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	263,864.60	36,864.41	67,619.52	25.63	7,865.46	188,379.62
2 CASH FUNDS	633,116.06	5,654.98	23,279.71	3.68	348,729.70	261,106.65
5 REVOLVING FUNDS	44,404,798.87	2,948,219.90	9,757,249.53	21.97	2,021,535.48	32,626,013.86
BUDGETED EXPENDITURES TOTAL	45,301,779.53	2,990,739.29	9,848,148.76	21.74	2,378,130.64	33,075,500.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	646,125.00-	50,853.00-	153,986.00-	23.83		492,139.00-
472100 SALE OF SUP & MAT		29.51	101.09	0.00		101.09-
Major Account 470000 Total	646,125.00-	50,823.49-	153,884.91-	23.82	0.00	492,240.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	209,451.00-	28,825.56-	85,819.01-	40.97		123,631.99-
482100 LAND USE REVENUE	340,000.00-			0.00		340,000.00-
483200 BUILDING & SPACE RENTAL	35,726,432.00-	2,883,476.51-	8,658,365.02-	24.24		27,068,066.98-
483400 OTHER RENTAL REVENUE	60,791.00-	36,289.28-	109,076.76-	179.43		48,285.76
484500 REIMB NON-GOVT SOURCES	227.00-		2,882.13-	1269.66		2,655.13
484900 OTHER PRIVATE SOURCES	103,836.00-	7,680.00-	22,457.20-	21.63		81,378.80-
486200 CONTRIBUTIONS	849,624.00-	74,183.00-	218,611.90-	25.73		631,012.10-
Major Account 480000 Total	37,290,361.00-	3,030,454.35-	9,097,212.02-	24.40	0.00	28,193,148.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		186.00-	186.00-	0.00		186.00
493200 OPERATING TRANSFERS OUT	610,230.00		166,632.50	27.31		443,597.50
Major Account 490000 Total	610,230.00	186.00-	166,446.50	27.28	0.00	443,783.50
BUDGETED REVENUE TOTAL	37,326,256.00-	3,081,463.84-	9,084,650.43-	24.34	0.00	28,241,605.57-

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			49.70-	0.00		49.70
2 CASH FUNDS	348,433.00-	1,806.47-	6,012.57-	1.73		342,420.43-
5 REVOLVING FUNDS	36,977,823.00-	3,079,657.37-	9,078,588.16-	24.55		27,899,234.84-
BUDGETED REVENUE TOTAL	37,326,256.00-	3,081,463.84-	9,084,650.43-	24.34	0.00	28,241,605.57-

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,991,348.00	116,963.80	399,957.45	20.08	78,913.91	1,512,476.64
511200 TEMPORARY SALARIES-WAGES	116,730.44	2,772.69	9,166.30	7.85	1,854.97	105,709.17
511300 OVERTIME PAYMENTS	4,608.00	825.80	1,593.33	34.58	171.52	2,843.15
512100 VACATION LEAVE EXPENSE		4,844.62	39,583.08	0.00	9,585.93	49,169.01-
512200 SICK LEAVE EXPENSE		3,370.86	11,694.68	0.00	1,569.95	13,264.63-
512300 HOLIDAY LEAVE EXPENSE		6,588.38	13,152.41	0.00		13,152.41-
512500 FUNERAL LEAVE EXPENSE			1,095.82	0.00	482.16	1,577.98-
Personal Services Subtotal	2,112,686.44	135,366.15	476,243.07	22.54	482.16	1,543,864.93
515100 RETIREMENT PLANS EXPENSE	149,351.00	9,928.56	34,974.57	23.42	7,010.72	107,365.71
515200 FICA EXPENSE	152,339.00	9,700.17	34,407.18	22.59	6,825.18	111,106.64
515400 LIFE & ACCIDENT INS EXP	394.00	29.03	87.08	22.10		306.92
515500 HEALTH INSURANCE EXPENSE	365,712.00	20,423.06	64,198.12	17.55		301,513.88
516300 EMPLOYEE ASSISTANCE PRO	408.00		348.00	85.29		60.00
516500 WORKERS COMP PREMIUMS	23,231.00		17,982.75	77.41		5,248.25
Major Account 510000 Total	2,804,121.44	175,446.97	628,240.77	22.40	14,318.06	2,069,466.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	345.35	1,073.13	17.89		4,926.87
521300 FREIGHT	125.00			0.00		125.00
521400 DATA PROCESSING EXPENSE	253,004.00		38,404.49	15.18		214,599.51
521401 CNC COSTS	332,149.00		35,198.41	10.60		296,950.59
521441 OCIO-COMMUNICATIONS	33,120.00	4,159.09	7,959.26	24.03		25,160.74
521450 OCIO-IT CONSULTING	168,012.00		20,633.13	12.28		147,378.87
521500 PUBLICATION & PRINT EXPENSE	40,000.00	3,283.17	10,621.51	26.55		29,378.49
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00		650.00	5.00		12,350.00
522200 CONFERENCE REGISTRATION	8,000.00		1,875.00	23.44		6,125.00
522201 TRAINING REGISTRATION	18,550.00			0.00		18,550.00
522600 JOB APPLICANT EXPENSE	500.00		187.00	37.40		313.00
524700 RENT EXP-OTHER REAL PROP			410.00	0.00		410.00-
527910 SERVER REPAIR & MAINT	6,000.00			0.00		6,000.00
527940 DATA STORAGE EQUIP R & M	5,160.00	1,428.25	4,229.75	81.97		930.25
527950 NETWORKING EQUIP R & M	3,000.00	5,305.37	6,344.37	211.48		3,344.37-
531100 OFFICE SUPPLIES EXPENSE	6,250.00	896.22	1,477.48	23.64		4,772.52

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531500 SUPPLIES FOR PRODUCTION	22,250.00			0.00		22,250.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00	458.00	1,042.00
532200 SEE CHART OF ACCOUNTS				0.00	120.00	120.00-
532240 DATA STORAGE EQUIP	3,500.00			0.00	3,460.19	39.81
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	2,500.00		2,144.72	85.79		355.28
541400 HRMS ASSESSMENT	1,865.00		413.10	22.15		1,451.90
542100 SOS TEMP SERV-PERSONNEL	25,000.00		250.08	1.00		24,749.92
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
548700 REFUSE/RECYCLING		230.78	230.78	0.00		230.78-
554900 OTHER CONTRACTUAL SERVICE	2,079,928.59			0.00		2,079,928.59
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	27,885.72	27,885.72-
555200 SOFTWARE - NEW PURCHASES	15,000.00	.01-	.01-	0.		15,000.01
555310 COTS LICENSE FEES	30,000.00			0.00		30,000.00
555340 COTS MAINTENANCE	670,210.00	4,002.88	175,955.64	26.25	353,943.68	140,310.68
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	60,000.00		20.00	.03		59,980.00
Major Account 520000 Total	3,958,123.59	19,651.10	308,077.84	7.78	385,867.59	3,264,178.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,250.00	1,792.08	1,792.08	24.72		5,457.92
572100 COMMERCIAL TRANSPORTATION	4,000.00	517.70	1,259.62	31.49		2,740.38
574500 PERSONAL VEHICLE MILEAGE	1,000.00	138.78	138.78	13.88		861.22
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00		1,626.11	6.50		23,373.89
575100 MISC TRAVEL EXPENSES	750.00	28.00	28.00	3.73		722.00
Major Account 570000 Total	38,000.00	2,476.56	4,844.59	12.75	0.00	33,155.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	85,000.00			0.00		85,000.00
587400 MASTER LEASE	326,441.00	27,203.38	81,610.14	25.00		244,830.86
Major Account 580000 Total	416,441.00	27,203.38	81,610.14	19.60	0.00	334,830.86
BUDGETED EXPENDITURES TOTAL	7,216,686.03	224,778.01	1,022,773.34	14.17	400,185.65	5,701,630.76

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5 REVOLVING FUNDS	7,216,686.03	224,778.01	1,022,773.34	14.17	492,281.93	5,701,630.76
BUDGETED EXPENDITURES TOTAL	7,216,686.03	224,778.01	1,022,773.34	14.17	492,281.93	5,701,630.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		267,732,658.20-	600,285,661.70-	0.00		600,285,661.70
Major Account 460000 Total	0.00	267,732,658.20-	600,285,661.70-	0.00	0.00	600,285,661.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,359,273.00-		2,119,782.00-	48.63		2,239,491.00-
Major Account 470000 Total	4,359,273.00-	0.00	2,119,782.00-	48.63	0.00	2,239,491.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	122,000.00-	14,015.13-	38,457.38-	31.52		83,542.62-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,200.41-	3,262.04-	27.18		8,737.96-
Major Account 480000 Total	134,000.00-	15,215.54-	41,719.42-	31.13	0.00	92,280.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			66.71-	0.00		66.71
Major Account 490000 Total	0.00	0.00	66.71-	0.00	0.00	66.71
BUDGETED REVENUE TOTAL	4,493,273.00-	267,747,873.74-	602,447,229.83-	13407.76	0.00	597,953,956.83
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		267,732,658.20-	600,285,661.70-	0.00		600,285,661.70
5 REVOLVING FUNDS	4,493,273.00-	15,215.54-	2,161,568.13-	48.11		2,331,704.87-
BUDGETED REVENUE TOTAL	4,493,273.00-	267,747,873.74-	602,447,229.83-	13407.76	0.00	597,953,956.83
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		674.95-	2,033.35-	0.00		2,033.35
Major Account 480000 Total	0.00	674.95-	2,033.35-	0.00	0.00	2,033.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>674.95-</u>	<u>2,033.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,033.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		674.95-	2,033.35-	0.00		2,033.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>674.95-</u>	<u>2,033.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,033.35</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	263,610.00	15,399.30	45,432.21	17.23	10,296.98	207,880.81
511200 TEMPORARY SALARIES-WAGES	15,165.00			0.00		15,165.00
511600 PER DIEM PAYMENTS	65,000.00	3,500.00	11,250.00	17.31	2,050.00	51,700.00
512100 VACATION LEAVE EXPENSE		2,227.69	5,117.90	0.00	508.53	5,626.43-
512200 SICK LEAVE EXPENSE			2,023.13	0.00	174.37	2,197.50-
512300 HOLIDAY LEAVE EXPENSE		927.74	1,612.73	0.00		1,612.73-
Personal Services Subtotal	343,775.00	22,054.73	65,435.97	19.03	0.00	265,309.15
515100 RETIREMENT PLANS EXPENSE	19,771.00	1,389.36	4,057.38	20.52	844.73	14,868.89
515200 FICA EXPENSE	20,166.00	1,638.03	4,858.35	24.09	984.43	14,323.22
515400 LIFE & ACCIDENT INS EXP	46.00	2.88	8.64	18.78		37.36
515500 HEALTH INSURANCE EXPENSE	33,060.00	895.38	2,686.14	8.13		30,373.86
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,225.00		3,067.87	95.13		157.13
Major Account 510000 Total	420,103.00	25,980.38	80,162.35	19.08	1,829.16	325,081.61
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,500.00	549.83	1,428.60	16.81		7,071.40
521430 OCIO-SOFTWARE NON CAP			294.21	0.00		294.21-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		957.76	95.78		42.24
522100 DUES & SUBSCRIPTION EXPENSE	200.00	450.00	450.00	225.00		250.00-
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	18,724.00	1,122.50	3,337.50	17.82		15,386.50
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,989.00	214.54	643.62	16.13		3,345.38
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	83.73	88.85	7.40		1,111.15
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	50.00			0.00		50.00
534700 ENG TECH & COMM SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	1,397.00	44.67	161.81	11.58		1,235.19
541100 ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04
541200 PURCHASING ASSESSMENT			241.33	0.00		241.33-

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541400 HRMS ASSESSMENT	240.00		58.38	24.33		181.62
556100 INSURANCE EXPENSE	700.00		217.50	31.07		482.50
559100 OTHER OPERATING EXP	122,137.82			0.00		122,137.82
Major Account 520000 Total	160,860.82	2,480.27	8,235.52	5.12	0.00	152,625.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		590.84	19.69		2,409.16
573100 STATE-OWNED TRANSPORT	500.00		112.48	22.50		387.52
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total	3,530.00	0.00	728.32	20.63	0.00	2,801.68
BUDGETED EXPENDITURES TOTAL	584,493.82	28,460.65	89,126.19	15.25	1,829.16	480,508.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	584,493.82	28,460.65	89,126.19	15.25	14,859.04	480,508.59
BUDGETED EXPENDITURES TOTAL	584,493.82	28,460.65	89,126.19	15.25	14,859.04	480,508.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	1,465.33-	4,482.05-	14.94		25,517.95-
484500 REIMB NON-GOVT SOURCES			.79-	0.00		.79
Major Account 480000 Total	30,000.00-	1,465.33-	4,482.84-	14.94	0.00	25,517.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55.80-	97.89-	0.00		97.89
Major Account 490000 Total	0.00	55.80-	97.89-	0.00	0.00	97.89
BUDGETED REVENUE TOTAL	30,000.00-	1,521.13-	4,580.73-	15.27	0.00	25,419.27-
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS	30,000.00-	1,521.13-	4,580.73-	15.27		25,419.27-
BUDGETED REVENUE TOTAL	30,000.00-	1,521.13-	4,580.73-	15.27	0.00	25,419.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	210,000.00	707.47	2,851.17	1.36		207,148.83
556201 PROPERTY LOSS/CLAIMS			5,759.66	0.00		5,759.66-
559101 CLAIMS PAID	345,759.57	40,000.00	40,000.00	11.57		305,759.57
Major Account 520000 Total	555,759.57	40,707.47	48,610.83	8.75	0.00	507,148.74
BUDGETED EXPENDITURES TOTAL	<u>555,759.57</u>	<u>40,707.47</u>	<u>48,610.83</u>	<u>8.75</u>	<u>0.00</u>	<u>507,148.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	450,965.12	40,707.47	48,610.83	10.78		402,354.29
2 CASH FUNDS	104,794.45			0.00		104,794.45
BUDGETED EXPENDITURES TOTAL	<u>555,759.57</u>	<u>40,707.47</u>	<u>48,610.83</u>	<u>8.75</u>	<u>0.00</u>	<u>507,148.74</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	253.57-	763.90-	12.73		5,236.10-
Major Account 480000 Total	6,000.00-	253.57-	763.90-	12.73	0.00	5,236.10-
BUDGETED REVENUE TOTAL	<u>6,000.00-</u>	<u>253.57-</u>	<u>763.90-</u>	<u>12.73</u>	<u>0.00</u>	<u>5,236.10-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	6,000.00-	253.57-	763.90-	12.73		5,236.10-
BUDGETED REVENUE TOTAL	<u>6,000.00-</u>	<u>253.57-</u>	<u>763.90-</u>	<u>12.73</u>	<u>0.00</u>	<u>5,236.10-</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	150,000.00	974.00	46,272.54	30.85		103,727.46
541700 LEGAL RELATED EXPENSE		221.30	14,526.03	0.00		14,526.03-
559101 CLAIMS PAID	1,465,305.35			0.00		1,465,305.35
Major Account 520000 Total	1,615,305.35	1,195.30	60,798.57	3.76	0.00	1,554,506.78
BUDGETED EXPENDITURES TOTAL	1,615,305.35	1,195.30	60,798.57	3.76	0.00	1,554,506.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,089,559.31	221.30	58,224.57	5.34		1,031,334.74
5 REVOLVING FUNDS	525,746.04	974.00	2,574.00	.49		523,172.04
BUDGETED EXPENDITURES TOTAL	1,615,305.35	1,195.30	60,798.57	3.76	0.00	1,554,506.78
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,499.00-	0.00		2,499.00
Major Account 470000 Total	0.00	0.00	2,499.00-	0.00	0.00	2,499.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.89-	1.62-	0.00		1.62
Major Account 480000 Total	0.00	.89-	1.62-	0.00	0.00	1.62
BUDGETED REVENUE TOTAL	0.00	.89-	2,500.62-	0.00	0.00	2,500.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		.89-	2,500.62-	0.00		2,500.62
BUDGETED REVENUE TOTAL	0.00	.89-	2,500.62-	0.00	0.00	2,500.62

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Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			20,453.18	0.00		20,453.18-
543500 MGT CONSULTANT SERVICES		11,750.00	11,750.00	0.00		11,750.00-
554900 OTHER CONTRACTUAL SERVICE			649,873.00	0.00		649,873.00-
555510 SAAS SUBSCRIPTION FEES			127,689.44	0.00		127,689.44-
559100 OTHER OPERATING EXP	1,657,748.20		1,091.69	.07		1,656,656.51
559101 CLAIMS PAID	17,952,297.00	1,489,905.82	3,033,421.21	16.90		14,918,875.79
Major Account 520000 Total	19,610,045.20	1,501,655.82	3,844,278.52	19.60	0.00	15,765,766.68
BUDGETED EXPENDITURES TOTAL	19,610,045.20	1,501,655.82	3,844,278.52	19.60	0.00	15,765,766.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	19,610,045.20	1,501,655.82	3,844,278.52	19.60		15,765,766.68
BUDGETED EXPENDITURES TOTAL	19,610,045.20	1,501,655.82	3,844,278.52	19.60	0.00	15,765,766.68
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			7,799,541.25-	0.00		7,799,541.25
Major Account 470000 Total	0.00	0.00	7,799,541.25-	0.00	0.00	7,799,541.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,842.00-	121,396.56-	0.00		121,396.56
Major Account 480000 Total	0.00	44,842.00-	121,396.56-	0.00	0.00	121,396.56
BUDGETED REVENUE TOTAL	0.00	44,842.00-	7,920,937.81-	0.00	0.00	7,920,937.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		44,842.00-	7,920,937.81-	0.00		7,920,937.81

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,842.00-</u>	<u>7,920,937.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,920,937.81</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			60,297.34	0.00		60,297.34-
556101 INSURANCE - REBILL		1,048.00-	74,467.00	0.00		74,467.00-
559100 OTHER OPERATING EXP	164,676.17			0.00		164,676.17
559101 CLAIMS PAID	5,615,874.00	45,763.30	2,561,724.05	45.62		3,054,149.95
Major Account 520000 Total	5,780,550.17	44,715.30	2,696,488.39	46.65	0.00	3,084,061.78
BUDGETED EXPENDITURES TOTAL	5,780,550.17	44,715.30	2,696,488.39	46.65	0.00	3,084,061.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	5,780,550.17	44,715.30	2,696,488.39	46.65		3,084,061.78
BUDGETED EXPENDITURES TOTAL	5,780,550.17	44,715.30	2,696,488.39	46.65	0.00	3,084,061.78
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,452.45-	2,234,284.70-	0.00		2,234,284.70
Major Account 470000 Total	0.00	11,452.45-	2,234,284.70-	0.00	0.00	2,234,284.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,071.06-	58,311.86-	0.00		58,311.86
Major Account 480000 Total	0.00	18,071.06-	58,311.86-	0.00	0.00	58,311.86
BUDGETED REVENUE TOTAL	0.00	29,523.51-	2,292,596.56-	0.00	0.00	2,292,596.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		29,523.51-	2,292,596.56-	0.00		2,292,596.56
BUDGETED REVENUE TOTAL	0.00	29,523.51-	2,292,596.56-	0.00	0.00	2,292,596.56

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,471,786.00	88,322.61	317,713.33	21.59	64,778.60	1,089,294.07
511200 TEMPORARY SALARIES-WAGES	5,335,679.61	370,538.50	1,530,479.42	28.68	341,072.46	3,464,127.73
511300 OVERTIME PAYMENTS	44,594.00	6,696.26	28,966.32	64.96	7,428.62	8,199.06
511500 SHIFT DIFFERENTIAL PYMT	664.00	324.93	762.87	114.89	51.81	150.68-
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		391.10	2,506.66	0.00	549.61	3,056.27-
512100 VACATION LEAVE EXPENSE		5,317.16	24,000.18	0.00	5,629.32	29,629.50-
512200 SICK LEAVE EXPENSE		5,070.78	10,597.34	0.00	1,270.82	11,868.16-
512300 HOLIDAY LEAVE EXPENSE		5,286.79	10,492.48	0.00		10,492.48-
512400 MILITARY LEAVE EXPENSE		158.66	3,416.87	0.00	358.37	3,775.24-
512500 FUNERAL LEAVE EXPENSE		687.80	2,639.75	0.00		2,639.75-
512700 INJURY LEAVE EXPENSE		504.81	767.35	0.00		767.35-
Personal Services Subtotal	6,852,723.61	483,399.40	1,932,442.57	28.20	0.00	4,499,141.43
515100 RETIREMENT PLANS EXPENSE	103,093.00	8,045.18	27,904.90	27.07	5,579.96	69,608.14
515200 FICA EXPENSE	484,579.00	34,769.39	141,324.52	29.16	30,895.68	312,358.80
515400 LIFE & ACCIDENT INS EXP	305.00	24.56	73.64	24.14		231.36
515500 HEALTH INSURANCE EXPENSE	618,812.00	53,340.91	155,291.26	25.10		463,520.74
516300 EMPLOYEE ASSISTANCE PRO	324.00		300.00	92.59		24.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		14,517.20	14.52		85,482.80
516500 WORKERS COMP PREMIUMS	72,846.00		64,123.72	88.03		8,722.28
Major Account 510000 Total	8,232,682.61	579,579.44	2,335,977.81	28.37	36,475.64	5,439,089.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	374.26	929.64	26.56		2,570.36
521300 FREIGHT		343.04	358.32	0.00		358.32-
521400 DATA PROCESSING EXPENSE	50,700.00	3,823.30	11,881.70	23.44		38,818.30
521500 PUBLICATION & PRINT EXPENSE	18,625.00	2,219.98	6,495.78	34.88		12,129.22
521900 AWARDS EXPENSE	16,150.00			0.00	14,260.73	1,889.27
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00	325.20	865.20	7.66		10,434.80
522200 CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201 TRAINING REGISTRATION	10,500.00		1,831.00	17.44		8,669.00
522600 JOB APPLICANT EXPENSE	12,065.00	35.00	10,423.00	86.39		1,642.00
524600 RENT EXPENSE-BUILDINGS	95,561.00	8,033.33	23,994.99	25.11		71,566.01

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,085.00	300.00	510.00	47.00		575.00
524900 RENT EXP-DUPR SURCHARGE	20,385.00	1,698.81	5,096.43	25.00		15,288.57
531100 OFFICE SUPPLIES EXPENSE	4,455.00	531.21	1,421.51	31.91		3,033.49
532100 NON CAPITALIZED EQUIP PU	2,500.00		149.94	6.00		2,350.06
532200 SEE CHART OF ACCOUNTS			12.80	0.00		12.80-
533900 FOOD EXPENSE	9,200.00	1,715.52	1,840.86	20.01		7,359.14
534600 ED & RECREATIONAL SUP EX	60,225.00	11,550.00	17,430.50	28.94		42,794.50
534700 ENG TECH & COMM SUP EXP	230.00			0.00		230.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,900.00	764.75	917.23	18.72		3,982.77
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	1,457.00		328.44	22.54		1,128.56
541500 LEGAL SERVICES EXPENSE	3,200.00			0.00		3,200.00
542100 SOS TEMP SERV-PERSONNEL	180,512.00	24,028.43	56,309.12	31.19		124,202.88
547300 INTERPETER SERVICES	200.00			0.00		200.00
554130 VIDEO SERVICES	3,600.00	310.00	445.00	12.36		3,155.00
554900 OTHER CONTRACTUAL SERVICE	1,130,377.68	2,514.33	9,945.33	.88		1,120,432.35
555100 SOFTWARE RENEWAL/MAINT FEE	813,368.00			0.00		813,368.00
555310 COTS LICENSE FEES	1,972.00	199.00	1,033.00	52.38		939.00
556100 INSURANCE EXPENSE	339.00			0.00		339.00
559100 OTHER OPERATING EXP	381,426.79			0.00		381,426.79
Major Account 520000 Total	2,855,186.47	58,766.16	163,832.79	5.74	14,260.73	2,677,092.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,800.00			0.00		6,800.00
572100 COMMERCIAL TRANSPORTATION	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,700.00	117.08	182.42	10.73		1,517.58
575100 MISC TRAVEL EXPENSES	320.00	3.00	3.00	.94		317.00
Major Account 570000 Total	13,020.00	120.08	185.42	1.42	0.00	12,834.58
BUDGETED EXPENDITURES TOTAL	11,100,889.08	638,465.68	2,499,996.02	22.52	50,736.37	8,129,017.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,797,569.79	112,948.40	403,785.96	22.46	60,724.58	1,333,059.25
5 REVOLVING FUNDS	9,303,319.29	525,517.28	2,096,210.06	22.53	411,151.40	6,795,957.83

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>11,100,889.08</u>	<u>638,465.68</u>	<u>2,499,996.02</u>	<u>22.52</u>	<u>471,875.98</u>	<u>8,129,017.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,994,947.00-	669,074.37-	2,501,812.36-	31.29		5,493,134.64-
471108 EMP RECOGNITION	27,140.00			0.00		27,140.00
Major Account 470000 Total	<u>7,967,807.00-</u>	<u>669,074.37-</u>	<u>2,501,812.36-</u>	<u>31.40</u>	<u>0.00</u>	<u>5,465,994.64-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,400.00-	3,757.17-	11,139.48-	31.47		24,260.52-
483200 BUILDING & SPACE RENTAL	4,500.00-		2,108.00-	46.84		2,392.00-
484500 REIMB NON-GOVT SOURCES			67.12-	0.00		67.12
Major Account 480000 Total	<u>39,900.00-</u>	<u>3,757.17-</u>	<u>13,314.60-</u>	<u>33.37</u>	<u>0.00</u>	<u>26,585.40-</u>
BUDGETED REVENUE TOTAL	<u>8,007,707.00-</u>	<u>672,831.54-</u>	<u>2,515,126.96-</u>	<u>31.41</u>	<u>0.00</u>	<u>5,492,580.04-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			67.12-	0.00		67.12
5 REVOLVING FUNDS	<u>8,007,707.00-</u>	<u>672,831.54-</u>	<u>2,515,059.84-</u>	<u>31.41</u>		<u>5,492,647.16-</u>
BUDGETED REVENUE TOTAL	<u>8,007,707.00-</u>	<u>672,831.54-</u>	<u>2,515,126.96-</u>	<u>31.41</u>	<u>0.00</u>	<u>5,492,580.04-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	308,523.76	14,902.98	56,195.35	18.21	13,039.74	239,288.67
511200 TEMPORARY SALARIES-WAGES	16,023.00			0.00		16,023.00
511800 COMP TIME PAYMENT			458.11	0.00	333.78	791.89-
512100 VACATION LEAVE EXPENSE		1,906.73	16,563.54	0.00	5,031.10	21,594.64-
512200 SICK LEAVE EXPENSE		985.89	9,662.95	0.00	3,963.14	13,626.09-
512300 HOLIDAY LEAVE EXPENSE		943.96	1,887.92	0.00		1,887.92-
Personal Services Subtotal	324,546.76	18,739.56	84,767.87	26.12	0.00	217,411.13
515100 RETIREMENT PLANS EXPENSE	21,462.00	1,403.20	6,347.42	29.58	1,706.04	13,408.54
515200 FICA EXPENSE	21,891.00	1,275.98	5,661.84	25.86	1,464.98	14,764.18
515400 LIFE & ACCIDENT INS EXP	69.00	4.80	15.36	22.26		53.64
515500 HEALTH INSURANCE EXPENSE	71,930.00	4,134.58	12,702.10	17.66		59,227.90
516300 EMPLOYEE ASSISTANCE PRO	72.00		72.00	100.00		
516500 WORKERS COMP PREMIUMS	3,394.00		2,964.38	87.34		429.62
Major Account 510000 Total	443,364.76	25,558.12	112,530.97	25.38	3,171.02	305,295.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	243.70	17.79-	.14-		13,017.79
521400 DATA PROCESSING EXPENSE	10,921.00	903.40	1,664.34	15.24		9,256.66
521500 PUBLICATION & PRINT EXPENSE	8,500.00	50.00	1,486.97	17.49		7,013.03
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	3,500.00		398.00	11.37		3,102.00
522600 JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600 RENT EXPENSE-BUILDINGS	8,414.00	701.17	2,103.51	25.00		6,310.49
524900 RENT EXP-DUPR SURCHARGE	1,801.00	150.05	450.15	24.99		1,350.85
531100 OFFICE SUPPLIES EXPENSE	1,500.00	68.42	159.72	10.65		1,340.28
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			291.61	0.00		291.61-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			119.08	0.00		119.08-
541100 ACCTG & AUDITING SERVICES	4,190.00		4,189.55	99.99		.45
541200 PURCHASING ASSESSMENT	1,001.00		1,001.23	100.02		.23-
541400 HRMS ASSESSMENT	360.00		87.58	24.33		272.42

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	230,000.00		4,416.74	1.92		225,583.26
543501 PROFESSIONAL SERVICES	128,538.00			0.00		128,538.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	16,666.32	50,009.50	23.81		159,990.50
556100 INSURANCE EXPENSE	60.00			0.00		60.00
559100 OTHER OPERATING EXP	271,182.12	4.59	13.77	.01		271,168.35
Major Account 520000 Total	897,177.12	18,787.65	66,473.96	7.41	0.00	830,703.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	2,020.00	0.00	0.00	0.00	0.00	2,020.00
BUDGETED EXPENDITURES TOTAL	1,342,561.88	44,345.77	179,004.93	13.33	3,171.02	1,138,018.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,342,561.88	44,345.77	179,004.93	13.33	25,538.78	1,138,018.17
BUDGETED EXPENDITURES TOTAL	1,342,561.88	44,345.77	179,004.93	13.33	25,538.78	1,138,018.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,500.00-	2,006.58-	5,296.60-	23.54		17,203.40-
486203 ADMIN FEE - ARRA	11,500.00-	1,055.82-	3,086.95-	26.84		8,413.05-
Major Account 480000 Total	34,000.00-	3,062.40-	8,383.55-	24.66	0.00	25,616.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	959,762.00-		959,762.00-	100.00		
Major Account 490000 Total	959,762.00-	0.00	959,762.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	993,762.00-	3,062.40-	968,145.55-	97.42	0.00	25,616.45-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	993,762.00-	3,062.40-	968,145.55-	97.42		25,616.45-
BUDGETED REVENUE TOTAL	993,762.00-	3,062.40-	968,145.55-	97.42	0.00	25,616.45-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		225.23	1,453.00	0.00		1,453.00-
521400 DATA PROCESSING EXPENSE		393.94	480.08	0.00		480.08-
521500 PUBLICATION & PRINT EXPENSE		454.94	832.94	0.00		832.94-
522100 DUES & SUBSCRIPTION EXPENSE		345.00	345.00	0.00		345.00-
524600 RENT EXPENSE-BUILDINGS		300.50	901.50	0.00		901.50-
524700 RENT EXP-OTHER REAL PROP			960.00	0.00		960.00-
524900 RENT EXP-DUPR SURCHARGE		64.31	192.93	0.00		192.93-
547100 EDUCATIONAL SERVICES		2,500.00	2,500.00	0.00		2,500.00-
547102 ED SERV-ACCT MGMT ONSITE STAFF			57,211.88	0.00		57,211.88-
547103 ED SERV-WELLNESS PLATRM ASSMT			28,984.50	0.00		28,984.50-
547104 ED SERV-BIOMETRIC SCREENING			28,450.00	0.00		28,450.00-
547105 ED SERV-WELLNESS PRGM FEE			20,868.84	0.00		20,868.84-
547106 ED SERV-LIFESTYLE HEALTH COACH			329,481.60	0.00		329,481.60-
547107 ED SERV-CHRONIC CONDITION MGMT			68,700.00	0.00		68,700.00-
554900 OTHER CONTRACTUAL SERVICE		1,038,282.35	1,588,974.96	0.00	109,570.28	1,698,545.24-
556100 INSURANCE EXPENSE		124,534.76	179,682.76	0.00	12,766.16	192,448.92-
559100 OTHER OPERATING EXP			49,517.69	0.00		49,517.69-
559101 CLAIMS PAID		14,846,349.85	45,803,185.42	0.00		45,803,185.42-
559102 BASIC PREMIUM		26,844.48	79,785.18	0.00		79,785.18-
Major Account 520000 Total	0.00	16,040,295.36	48,242,508.28	0.00	122,336.44	48,364,844.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,040,295.36	48,242,508.28	0.00	122,336.44	48,364,844.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,040,295.36	48,242,508.28	0.00	122,336.44	48,364,844.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,040,295.36	48,242,508.28	0.00	122,336.44	48,364,844.72-

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Department of Administrative Services
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As of 09/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,437.32-	153,350.50-	0.00		153,350.50
484500 REIMB NON-GOVT SOURCES		27,890.35-	1,908,408.41-	0.00		1,908,408.41
486200 CONTRIBUTIONS		16,383,381.03-	49,282,073.34-	0.00		49,282,073.34
486201 PREM PAY- ARRA		212,901.22-	619,351.18-	0.00		619,351.18
Major Account 480000 Total	0.00	16,677,609.92-	51,963,183.43-	0.00	0.00	51,963,183.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			959,762.00	0.00		959,762.00-
Major Account 490000 Total	0.00	0.00	959,762.00	0.00	0.00	959,762.00-
UNBUDGETED REVENUE TOTAL	0.00	16,677,609.92-	51,003,421.43-	0.00	0.00	51,003,421.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,677,609.92-	51,003,421.43-	0.00		51,003,421.43
UNBUDGETED REVENUE TOTAL	0.00	16,677,609.92-	51,003,421.43-	0.00	0.00	51,003,421.43

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	276,614.22	15,365.70	52,708.08	19.05	10,821.99	213,084.15
511200 TEMPORARY SALARIES-WAGES	16,779.00			0.00		16,779.00
512100 VACATION LEAVE EXPENSE		3,771.10	11,875.77	0.00	2,615.50	14,491.27-
512200 SICK LEAVE EXPENSE		66.48	3,810.74	0.00	392.73	4,203.47-
512300 HOLIDAY LEAVE EXPENSE		1,010.69	2,102.51	0.00		2,102.51-
Personal Services Subtotal	293,393.22	20,213.97	70,497.10	24.03	0.00	209,065.90
515100 RETIREMENT PLANS EXPENSE	19,709.00	1,513.53	5,278.56	26.78	1,071.55	13,358.89
515200 FICA EXPENSE	20,103.00	1,435.49	5,060.10	25.17	1,014.75	14,028.15
515400 LIFE & ACCIDENT INS EXP	46.00	3.28	9.88	21.48		36.12
515500 HEALTH INSURANCE EXPENSE	39,887.00	3,323.96	9,982.90	25.03		29,904.10
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,140.00		2,727.01	86.85		412.99
Major Account 510000 Total	376,338.22	26,490.23	93,603.55	24.87	2,086.30	266,818.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	13.07	109.10	36.37		190.90
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,483.00	346.48	756.52	13.80		4,726.48
521500 PUBLICATION & PRINT EXPENSE	1,100.00		140.75	12.80		959.25
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		25.00	1.56		1,575.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	13,470.00	1,122.50	3,367.50	25.00		10,102.50
524900 RENT EXP-DUPR SURCHARGE	2,883.00	240.22	720.66	25.00		2,162.34
531100 OFFICE SUPPLIES EXPENSE	400.00		227.91	56.98		172.09
532100 NON CAPITALIZED EQUIP PU	110.00			0.00		110.00
534600 ED & RECREATIONAL SUP EX	120.00			0.00		120.00
541100 ACCTG & AUDITING SERVICES	411.00		410.52	99.88		.48
541200 PURCHASING ASSESSMENT	214.00		214.07	100.03		.07-
541400 HRMS ASSESSMENT	291.00		58.39	20.07		232.61
541500 LEGAL SERVICES EXPENSE	233,167.06			0.00		233,167.06
556100 INSURANCE EXPENSE	20.00			0.00		20.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	6,318.00			0.00		6,318.00
Major Account 520000 Total	266,357.06	1,722.27	6,030.42	2.26	0.00	260,326.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	160.00			0.00		160.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	660.00	0.00	0.00	0.00	0.00	660.00
BUDGETED EXPENDITURES TOTAL	<u>643,355.28</u>	<u>28,212.50</u>	<u>99,633.97</u>	<u>15.49</u>	<u>2,086.30</u>	<u>527,804.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>643,355.28</u>	<u>28,212.50</u>	<u>99,633.97</u>	<u>15.49</u>	<u>15,916.52</u>	<u>527,804.79</u>
BUDGETED EXPENDITURES TOTAL	<u>643,355.28</u>	<u>28,212.50</u>	<u>99,633.97</u>	<u>15.49</u>	<u>15,916.52</u>	<u>527,804.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			20.00-	0.00		20.00
Major Account 460000 Total	0.00	0.00	20.00-	0.00	0.00	20.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>20.00-</u>	<u>0.00</u>		<u>20.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	100.00		
Major Account 590000 Total	250,000.00	0.00	250,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>250,000.00</u>		<u>250,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.70-	530.88-	0.00		530.88
Major Account 480000 Total	0.00	25.70-	530.88-	0.00	0.00	530.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.70-</u>	<u>530.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>530.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>25.70-</u>	<u>530.88-</u>	<u>0.00</u>		<u>530.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.70-</u>	<u>530.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>530.88</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	375,000.00		375,000.00	100.00		
Major Account 590000 Total	375,000.00	0.00	375,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>375,000.00</u>		<u>375,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.89-	797.33-	0.00		797.33
Major Account 480000 Total	0.00	38.89-	797.33-	0.00	0.00	797.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38.89-</u>	<u>797.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>797.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>38.89-</u>	<u>797.33-</u>	<u>0.00</u>		<u>797.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38.89-</u>	<u>797.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>797.33</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,215,686.00	70,699.12	257,445.64	21.18	51,328.03	906,912.33
511200 TEMPORARY SALARIES-WAGES	55,223.00			0.00		55,223.00
511300 OVERTIME PAYMENTS	5,442.00	874.13	2,993.25	55.00	658.83	1,789.92
511400 ON CALL PAY	9,543.00	806.52	2,409.90	25.25	518.23	6,614.87
511500 SHIFT DIFFERENTIAL PYMT	2,274.00	96.60	343.50	15.11	72.71	1,857.79
511800 COMP TIME PAYMENT		60.56	425.77	0.00	181.10	606.87-
512100 VACATION LEAVE EXPENSE		8,921.56	38,118.27	0.00	7,499.72	45,617.99-
512200 SICK LEAVE EXPENSE		3,477.21	17,240.23	0.00	3,927.28	21,167.51-
512300 HOLIDAY LEAVE EXPENSE		4,411.97	9,087.69	0.00		9,087.69-
512500 FUNERAL LEAVE EXPENSE		780.00	1,111.97	0.00	146.07	1,258.04-
Personal Services Subtotal	1,288,168.00	90,127.67	329,176.22	25.55	146.07	894,659.81
515100 RETIREMENT PLANS EXPENSE	91,176.00	6,748.73	24,648.62	27.03	4,971.24	61,556.14
515200 FICA EXPENSE	93,001.00	6,337.77	23,487.83	25.26	4,664.97	64,848.20
515400 LIFE & ACCIDENT INS EXP	312.00	24.00	74.88	24.00		237.12
515500 HEALTH INSURANCE EXPENSE	265,493.00	19,008.86	57,900.14	21.81		207,592.86
516300 EMPLOYEE ASSISTANCE PRO	390.00		312.00	80.00		78.00
516400 UNEMPLOYM COMP INS EXP	4,688.00			0.00		4,688.00
516500 WORKERS COMP PREMIUMS	6,230.00		12,449.87	199.84		6,219.87-
Major Account 510000 Total	1,749,458.00	122,247.03	448,049.56	25.61	9,782.28	1,227,440.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	19.10	77.25	6.44		1,122.75
521300 FREIGHT	1,108.00			0.00		1,108.00
521400 DATA PROCESSING EXPENSE	29,810.00	2,280.80	5,369.86	18.01		24,440.14
521500 PUBLICATION & PRINT EXPENSE	9,800.00	144.14	1,479.71	15.10		8,320.29
521900 AWARDS EXPENSE	169.00			0.00		169.00
522100 DUES & SUBSCRIPTION EXPENSE	5,255.00	758.00	1,233.00	23.46		4,022.00
522201 TRAINING REGISTRATION	5,700.00	800.00	1,760.00	30.88		3,940.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	428,909.13			0.00		428,909.13
523201 NATURAL GAS	1,515.00	80.20	228.90	15.11		1,286.10
523202 ELECTRICITY INVEST FEE	450,000.00	55,369.23	102,746.56	22.83		347,253.44
523203 WATER SERVICE FEE	53,000.00	6,883.17	17,594.75	33.20		35,405.25

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER SERVICE FEE	34,500.00	2,823.15	7,592.00	22.01		26,908.00
523205 CHILLED WATER INVEST FEE	270,000.00	32,690.61	63,109.26	23.37		206,890.74
523208 STEAM MONTHLY DEMAND CHG	785,000.00	19,680.00	278,011.00	35.42		506,989.00
525500 RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100 REPAIRS & MAINT-REAL PROPERTY	121,380.00	2,960.45	15,249.20	12.56	54,794.81	51,335.99
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	850.00	36.85	210.85	24.81		639.15
527600 REP & MAINT-HOUSE/INST E	2,173.00		1,493.58	68.73		679.42
527800 REP & MAINT-OTHER PROPER	1,862.00		54.82	2.94		1,807.18
531100 OFFICE SUPPLIES EXPENSE	5,000.00	504.38	1,137.46	22.75		3,862.54
531500 SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	8,072.00		1,516.49	18.79		6,555.51
533100 HOUSEHOLD & INSTIT EXP	8,200.00	526.92	1,088.81	13.28		7,111.19
534500 AGRICULTURAL SUPPLIES EXP	12,000.00	1,687.26	3,187.91	26.57		8,812.09
534600 ED & RECREATIONAL SUP EX	9,894.00			0.00		9,894.00
534700 ENG TECH & COMM SUP EXP	957.00			0.00		957.00
534800 CONSTRUCTION & MAINT SUPPLIES	96,108.00	9,031.69	16,539.24	17.21		79,568.76
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	262.22	1,830.72	115.21		241.72-
538100 VEHICLE & EQUIP SUPP EXP	300.00		34.39	11.46		265.61
538103 GROUNDS EQUIP SUP EXP	4,000.00	727.44	957.74	23.94		3,042.26
539100 INDIRECT COST ALLOWANCE	35,417.00	2,645.00	7,935.00	22.40		27,482.00
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		394.12	24.87		1,190.88
542100 SOS TEMP SERV-PERSONNEL	4,000.00	3,393.53	6,854.31	171.36		2,854.31-
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	317.80	3,609.05	144.36		1,109.05-
548600 PEST CONTROL	4,600.00	66.50	266.00	5.78		4,334.00
548700 REFUSE/RECYCLING	300.00	2,286.50	3,326.87	1108.96		3,026.87-
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	52,450.00	5,344.68	7,762.02	14.80		44,687.98
549200 JANITORIAL/SECURITY SERVICES	260,000.00	22,599.00	56,737.50	21.82	11,299.50	191,963.00
549500 HAZARDOUS WASTE DISPOSAL	100.00	900.00-	900.00-	900.00-		1,000.00
554900 OTHER CONTRACTUAL SERVICE		311.90	311.90	0.00		311.90-
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00			0.00		6,300.00
556100 INSURANCE EXPENSE	44,835.00		1,159.00	2.59		43,676.00
559100 OTHER OPERATING EXP	212,325.30	416.77	585.05	.28		211,740.25
Major Account 520000 Total	2,980,725.43	173,747.29	611,962.02	20.53	66,094.31	2,302,669.10

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		318.20	398.86	0.00		398.86-
573100 STATE-OWNED TRANSPORT	100.00	160.16	160.16	160.16		60.16-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	209.08	209.08	13.94		1,290.92
Major Account 570000 Total	1,600.00	687.44	768.10	48.01	0.00	831.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	0.00		3,706.21-
583470 PERSONAL COMPUTING EQUIPMENT			966.88	0.00		966.88-
Major Account 580000 Total	20,526.00	0.00	4,673.09	22.77	0.00	15,852.91
BUDGETED EXPENDITURES TOTAL	4,752,309.43	296,681.76	1,065,452.77	22.42	75,876.59	3,546,794.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,695,190.13	296,681.76	1,061,562.35	22.61	140,062.49	3,493,565.29
2 CASH FUNDS	47,619.30		3,890.42	8.17		43,728.88
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	4,752,309.43	296,681.76	1,065,452.77	22.42	140,062.49	3,546,794.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	574.00-	1,761.75-	27.89		4,555.25-
472200 REPROD & PUBLICATIONS	180.00-		45.00-	25.00		135.00-
Major Account 470000 Total	6,497.00-	574.00-	1,806.75-	27.81	0.00	4,690.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	291.84-	883.24-	14.99		5,008.76-
483200 BUILDING & SPACE RENTAL	15,180.00-	765.00-	3,195.00-	21.05		11,985.00-
484200 CAPITAL DONATIONS & CONT		5.00-	5.00-	0.00		5.00
484500 REIMB NON-GOVT SOURCES			507.35-	0.00		507.35

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	21,072.00-	1,061.84-	4,590.59-	21.79	0.00	16,481.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			881.05-	0.00		881.05
Major Account 490000 Total	0.00	0.00	881.05-	0.00	0.00	881.05
BUDGETED REVENUE TOTAL	<u>27,569.00-</u>	<u>1,635.84-</u>	<u>7,278.39-</u>	<u>26.40</u>	<u>0.00</u>	<u>20,290.61-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,388.40-	0.00		1,388.40
2 CASH FUNDS	<u>27,569.00-</u>	<u>1,624.76-</u>	<u>5,858.56-</u>	<u>21.25</u>		<u>21,710.44-</u>
5 REVOLVING FUNDS		<u>11.08-</u>	<u>31.43-</u>	<u>0.00</u>		<u>31.43</u>
BUDGETED REVENUE TOTAL	<u>27,569.00-</u>	<u>1,635.84-</u>	<u>7,278.39-</u>	<u>26.40</u>	<u>0.00</u>	<u>20,290.61-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		288.00	432.00	0.00		432.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,066,535.38	51,849.30	218,684.10	20.50		847,851.28
527800 REP & MAINT-OTHER PROPER		150.00	150.00	0.00		150.00-
534800 CONSTRUCTION & MAINT SUPPLIES			942.64	0.00		942.64-
549100 LAUNDRY SERVICES		270.00	270.00	0.00		270.00-
549500 HAZARDOUS WASTE DISPOSAL			2,700.00	0.00		2,700.00-
554900 OTHER CONTRACTUAL SERVICE		10,183.74	10,183.74	0.00		10,183.74-
559100 OTHER OPERATING EXP			27,992.70	0.00		27,992.70-
Major Account 520000 Total	1,066,535.38	62,741.04	261,355.18	24.51	0.00	805,180.20
BUDGETED EXPENDITURES TOTAL	1,066,535.38	62,741.04	261,355.18	24.51	0.00	805,180.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,066,535.38	62,741.04	261,355.18	24.51		805,180.20
BUDGETED EXPENDITURES TOTAL	1,066,535.38	62,741.04	261,355.18	24.51	0.00	805,180.20

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Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	465,681.16			0.00		465,681.16
Major Account 520000 Total	465,681.16	0.00	0.00	0.00	0.00	465,681.16
BUDGETED EXPENDITURES TOTAL	<u>465,681.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>465,681.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>465,681.16</u>			<u>0.00</u>		<u>465,681.16</u>
BUDGETED EXPENDITURES TOTAL	<u>465,681.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>465,681.16</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,874,673.36	3,402.94	330,869.92	17.65		1,543,803.44
Major Account 580000 Total	1,874,673.36	3,402.94	330,869.92	17.65	0.00	1,543,803.44
BUDGETED EXPENDITURES TOTAL	<u>1,874,673.36</u>	<u>3,402.94</u>	<u>330,869.92</u>	<u>17.65</u>	<u>0.00</u>	<u>1,543,803.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,874,673.36</u>	<u>3,402.94</u>	<u>330,869.92</u>	<u>17.65</u>		<u>1,543,803.44</u>
BUDGETED EXPENDITURES TOTAL	<u>1,874,673.36</u>	<u>3,402.94</u>	<u>330,869.92</u>	<u>17.65</u>	<u>0.00</u>	<u>1,543,803.44</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	18,198,014.74	148,449.65	494,443.84	2.72		17,703,570.90
Major Account 580000 Total	18,198,014.74	148,449.65	494,443.84	2.72	0.00	17,703,570.90
BUDGETED EXPENDITURES TOTAL	<u>18,198,014.74</u>	<u>148,449.65</u>	<u>494,443.84</u>	<u>2.72</u>	<u>0.00</u>	<u>17,703,570.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>18,198,014.74</u>	<u>148,449.65</u>	<u>494,443.84</u>	<u>2.72</u>		<u>17,703,570.90</u>
BUDGETED EXPENDITURES TOTAL	<u>18,198,014.74</u>	<u>148,449.65</u>	<u>494,443.84</u>	<u>2.72</u>	<u>0.00</u>	<u>17,703,570.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,144.63		0.00		
Major Account 490000 Total	0.00	3,144.63	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,144.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		<u>3,144.63</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,144.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			6,173.00	0.00	6,793.75	12,966.75-
554900 OTHER CONTRACTUAL SERVICE	608,168.33	60,699.16	129,588.00	21.31	92,989.38	385,590.95
Major Account 520000 Total	608,168.33	60,699.16	135,761.00	22.32	99,783.13	372,624.20
BUDGETED EXPENDITURES TOTAL	<u>608,168.33</u>	<u>60,699.16</u>	<u>135,761.00</u>	<u>22.32</u>	<u>99,783.13</u>	<u>372,624.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>608,168.33</u>	<u>60,699.16</u>	<u>135,761.00</u>	<u>22.32</u>	<u>99,783.13</u>	<u>372,624.20</u>
BUDGETED EXPENDITURES TOTAL	<u>608,168.33</u>	<u>60,699.16</u>	<u>135,761.00</u>	<u>22.32</u>	<u>99,783.13</u>	<u>372,624.20</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559199 OPERATING SETTLEMENT	301,245.55			0.00		301,245.55
Major Account 520000 Total	301,245.55	0.00	0.00	0.00	0.00	301,245.55
BUDGETED EXPENDITURES TOTAL	<u>301,245.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,245.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>301,245.55</u>			<u>0.00</u>		<u>301,245.55</u>
BUDGETED EXPENDITURES TOTAL	<u>301,245.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,245.55</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	33,299,401.16			0.00		33,299,401.16
Major Account 520000 Total	33,299,401.16	0.00	0.00	0.00	0.00	33,299,401.16
BUDGETED EXPENDITURES TOTAL	<u>33,299,401.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,299,401.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>33,299,401.16</u>			0.00		<u>33,299,401.16</u>
BUDGETED EXPENDITURES TOTAL	<u>33,299,401.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,299,401.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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-	52,875.47-	157,945.61-	26.32		442,054.39-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	701,046.17-	2,103,568.15-	24.28		6,560,882.85-
Major Account 480000 Total	9,264,451.00-	753,921.64-	2,261,513.76-	24.41	0.00	7,002,937.24-
BUDGETED REVENUE TOTAL	<u>18,427,722.00-</u>	<u>1,517,527.59-</u>	<u>4,552,331.61-</u>	<u>24.70</u>	<u>0.00</u>	<u>13,875,390.39-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>18,427,722.00-</u>	<u>1,517,527.59-</u>	<u>4,552,331.61-</u>	<u>24.70</u>		<u>13,875,390.39-</u>
BUDGETED REVENUE TOTAL	<u>18,427,722.00-</u>	<u>1,517,527.59-</u>	<u>4,552,331.61-</u>	<u>24.70</u>	<u>0.00</u>	<u>13,875,390.39-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	11,304.47	11,304.47-
526101 DEFERRED REPAIR	2,937,390.09		58,791.81	2.00	550,151.27	2,328,447.01
526103 FIRE/LIFE SAFETY				0.00	22,000.00	22,000.00-
526104 ENERGY CONSERVATION		96,809.80	504,538.41	0.00	584,362.45	1,088,900.86-
542500 ENG & ARCH SERVICES		4,212.75	29,764.28	0.00	55,881.35	85,645.63-
Major Account 520000 Total	2,937,390.09	101,022.55	593,094.50	20.19	1,223,699.54	1,120,596.05
BUDGETED EXPENDITURES TOTAL	2,937,390.09	101,022.55	593,094.50	20.19	1,223,699.54	1,120,596.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,937,390.09	101,022.55	593,094.50	20.19	1,223,699.54	1,120,596.05
BUDGETED EXPENDITURES TOTAL	2,937,390.09	101,022.55	593,094.50	20.19	1,223,699.54	1,120,596.05

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,126,892.10	26,678.78	388,203.62	18.25	970,614.05	768,074.43
526103 FIRE/LIFE SAFETY		49,315.00	82,190.00	0.00		82,190.00-
526104 ENERGY CONSERVATION			3,385.80	0.00	166,339.20	169,725.00-
542500 ENG & ARCH SERVICES		2,650.00	8,587.20	0.00	50,421.64	59,008.84-
Major Account 520000 Total	2,126,892.10	78,643.78	482,366.62	22.68	1,187,374.89	457,150.59
BUDGETED EXPENDITURES TOTAL	2,126,892.10	78,643.78	482,366.62	22.68	1,187,374.89	457,150.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,126,892.10	78,643.78	482,366.62	22.68	1,187,374.89	457,150.59
BUDGETED EXPENDITURES TOTAL	2,126,892.10	78,643.78	482,366.62	22.68	1,187,374.89	457,150.59

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	114,924.70	33,543.49	45,543.49	39.63	46,848.45	22,532.76
526104 ENERGY CONSERVATION				0.00	93,300.00	93,300.00-
Major Account 520000 Total	114,924.70	33,543.49	45,543.49	39.63	140,148.45	70,767.24-
BUDGETED EXPENDITURES TOTAL	<u>114,924.70</u>	<u>33,543.49</u>	<u>45,543.49</u>	<u>39.63</u>	<u>140,148.45</u>	<u>70,767.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>114,924.70</u>	<u>33,543.49</u>	<u>45,543.49</u>	<u>39.63</u>	<u>140,148.45</u>	<u>70,767.24-</u>
BUDGETED EXPENDITURES TOTAL	<u>114,924.70</u>	<u>33,543.49</u>	<u>45,543.49</u>	<u>39.63</u>	<u>140,148.45</u>	<u>70,767.24-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	143,203.21			0.00	21,437.87	121,765.34
526102 ADA REP/IMPROVEMENTS			19,426.03	0.00	25,411.76	44,837.79-
Major Account 520000 Total	143,203.21	0.00	19,426.03	13.57	46,849.63	76,927.55
BUDGETED EXPENDITURES TOTAL	<u>143,203.21</u>	<u>0.00</u>	<u>19,426.03</u>	<u>13.57</u>	<u>46,849.63</u>	<u>76,927.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>143,203.21</u>		<u>19,426.03</u>	<u>13.57</u>	<u>46,849.63</u>	<u>76,927.55</u>
BUDGETED EXPENDITURES TOTAL	<u>143,203.21</u>	<u>0.00</u>	<u>19,426.03</u>	<u>13.57</u>	<u>46,849.63</u>	<u>76,927.55</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			116,510.90	0.00	101,163.14	217,674.04-
526101 DEFERRED REPAIR	4,468,936.04	415,711.71	986,346.94	22.07	1,187,649.78	2,294,939.32
526103 FIRE/LIFE SAFETY		167,305.50	167,305.50	0.00	86,594.50	253,900.00-
542500 ENG & ARCH SERVICES		39,279.37	142,292.12	0.00	255,527.19	397,819.31-
Major Account 520000 Total	4,468,936.04	622,296.58	1,412,455.46	31.61	1,630,934.61	1,425,545.97
BUDGETED EXPENDITURES TOTAL	4,468,936.04	622,296.58	1,412,455.46	31.61	1,630,934.61	1,425,545.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,468,936.04	622,296.58	1,412,455.46	31.61	1,630,934.61	1,425,545.97
BUDGETED EXPENDITURES TOTAL	4,468,936.04	622,296.58	1,412,455.46	31.61	1,630,934.61	1,425,545.97

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	112,579.77			0.00	245,775.00	133,195.23-
526102 ADA REP/IMPROVEMENTS				0.00	11,940.39	11,940.39-
542500 ENG & ARCH SERVICES			1,002.50	0.00	14,422.50	15,425.00-
Major Account 520000 Total	112,579.77	0.00	1,002.50	.89	272,137.89	160,560.62-
BUDGETED EXPENDITURES TOTAL	<u>112,579.77</u>	<u>0.00</u>	<u>1,002.50</u>	<u>.89</u>	<u>272,137.89</u>	<u>160,560.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>112,579.77</u>		<u>1,002.50</u>	<u>.89</u>	<u>272,137.89</u>	<u>160,560.62-</u>
BUDGETED EXPENDITURES TOTAL	<u>112,579.77</u>	<u>0.00</u>	<u>1,002.50</u>	<u>.89</u>	<u>272,137.89</u>	<u>160,560.62-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,982,363.26	38,539.30	125,839.30	6.35	121,750.40	1,734,773.56
526103 FIRE/LIFE SAFETY		135,339.30	318,253.50	0.00	35,361.50	353,615.00-
526104 ENERGY CONSERVATION			222,237.00	0.00	371,079.00	593,316.00-
542500 ENG & ARCH SERVICES		4,422.43	20,391.76	0.00	42,911.80	63,303.56-
Major Account 520000 Total	1,982,363.26	178,301.03	686,721.56	34.64	571,102.70	724,539.00
BUDGETED EXPENDITURES TOTAL	1,982,363.26	178,301.03	686,721.56	34.64	571,102.70	724,539.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,982,363.26	178,301.03	686,721.56	34.64	571,102.70	724,539.00
BUDGETED EXPENDITURES TOTAL	1,982,363.26	178,301.03	686,721.56	34.64	571,102.70	724,539.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	66,593.75			0.00		66,593.75
526102 ADA REP/IMPROVEMENTS			18,721.65	0.00	41,101.35	59,823.00-
542500 ENG & ARCH SERVICES		1,206.25	2,412.50	0.00		2,412.50-
Major Account 520000 Total	66,593.75	1,206.25	21,134.15	31.74	41,101.35	4,358.25
BUDGETED EXPENDITURES TOTAL	<u>66,593.75</u>	<u>1,206.25</u>	<u>21,134.15</u>	<u>31.74</u>	<u>41,101.35</u>	<u>4,358.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>66,593.75</u>	<u>1,206.25</u>	<u>21,134.15</u>	<u>31.74</u>	<u>41,101.35</u>	<u>4,358.25</u>
BUDGETED EXPENDITURES TOTAL	<u>66,593.75</u>	<u>1,206.25</u>	<u>21,134.15</u>	<u>31.74</u>	<u>41,101.35</u>	<u>4,358.25</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,491,592.17		9,815.17	.66	31,640.33	1,450,136.67
526102 ADA REP/IMPROVEMENTS			40,250.00	0.00	4,687.50	44,937.50-
526103 FIRE/LIFE SAFETY				0.00	483.16	483.16-
542500 ENG & ARCH SERVICES		898.10	7,542.10	0.00	25,253.51	32,795.61-
Major Account 520000 Total	1,491,592.17	898.10	57,607.27	3.86	62,064.50	1,371,920.40
BUDGETED EXPENDITURES TOTAL	1,491,592.17	898.10	57,607.27	3.86	62,064.50	1,371,920.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,491,592.17	898.10	57,607.27	3.86	62,064.50	1,371,920.40
BUDGETED EXPENDITURES TOTAL	1,491,592.17	898.10	57,607.27	3.86	62,064.50	1,371,920.40

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	39,655.00			0.00	36,750.00	2,905.00
542500 ENG & ARCH SERVICES			415.00	0.00	2,490.00	2,905.00-
Major Account 520000 Total	39,655.00	0.00	415.00	1.05	39,240.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>39,655.00</u>	<u>0.00</u>	<u>415.00</u>	<u>1.05</u>	<u>39,240.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>39,655.00</u>		<u>415.00</u>	<u>1.05</u>	<u>39,240.00</u>	
BUDGETED EXPENDITURES TOTAL	<u>39,655.00</u>	<u>0.00</u>	<u>415.00</u>	<u>1.05</u>	<u>39,240.00</u>	<u>0.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	271,235.56		42,634.76	15.72		228,600.80
542500 ENG & ARCH SERVICES		1,890.63	11,269.23	0.00	51,293.27	62,562.50-
Major Account 520000 Total	271,235.56	1,890.63	53,903.99	19.87	51,293.27	166,038.30
BUDGETED EXPENDITURES TOTAL	271,235.56	1,890.63	53,903.99	19.87	51,293.27	166,038.30
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	271,235.56	1,890.63	53,903.99	19.87	51,293.27	166,038.30
BUDGETED EXPENDITURES TOTAL	271,235.56	1,890.63	53,903.99	19.87	51,293.27	166,038.30

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.39	12.18	0.00		12.18-
521400 DATA PROCESSING EXPENSE		183.27	476.19	0.00		476.19-
521500 PUBLICATION & PRINT EXPENSE			1.98	0.00		1.98-
522200 CONFERENCE REGISTRATION		205.00	205.00	0.00		205.00-
522201 TRAINING REGISTRATION	148,278.77	2,880.00	11,765.50	7.93		136,513.27
524600 RENT EXPENSE-BUILDINGS		334.17	1,032.51	0.00		1,032.51-
524900 RENT EXP-DUPR SURCHARGE		71.51	214.53	0.00		214.53-
533900 FOOD EXPENSE		55.00	55.00	0.00		55.00-
538100 VEHICLE & EQUIP SUPP EXP		14.88	53.94	0.00		53.94-
541100 ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200 PURCHASING ASSESSMENT			80.45	0.00		80.45-
547100 EDUCATIONAL SERVICES		5,634.00	8,634.00	0.00		8,634.00-
554900 OTHER CONTRACTUAL SERVICE			5,198.00	0.00		5,198.00-
556100 INSURANCE EXPENSE			72.50	0.00		72.50-
Major Account 520000 Total	148,278.77	9,379.22	27,915.43	18.83	0.00	120,363.34
BUDGETED EXPENDITURES TOTAL	148,278.77	9,379.22	27,915.43	18.83	0.00	120,363.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	148,278.77	9,379.22	27,915.43	18.83		120,363.34
BUDGETED EXPENDITURES TOTAL	148,278.77	9,379.22	27,915.43	18.83	0.00	120,363.34

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	349,510.90		19,158.70	5.48		330,352.20
542500 ENG & ARCH SERVICES			1,050.00	0.00	9,700.75	10,750.75-
Major Account 520000 Total	349,510.90	0.00	20,208.70	5.78	9,700.75	319,601.45
BUDGETED EXPENDITURES TOTAL	349,510.90	0.00	20,208.70	5.78	9,700.75	319,601.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	349,510.90		20,208.70	5.78	9,700.75	319,601.45
BUDGETED EXPENDITURES TOTAL	349,510.90	0.00	20,208.70	5.78	9,700.75	319,601.45

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	125,947.83	9,346.01	30,341.28	24.09	10,609.00	84,997.55
542500 ENG & ARCH SERVICES		1,477.64	4,972.64	0.00	50,368.99	55,341.63-
Major Account 520000 Total	125,947.83	10,823.65	35,313.92	28.04	60,977.99	29,655.92
BUDGETED EXPENDITURES TOTAL	<u>125,947.83</u>	<u>10,823.65</u>	<u>35,313.92</u>	<u>28.04</u>	<u>60,977.99</u>	<u>29,655.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>125,947.83</u>	<u>10,823.65</u>	<u>35,313.92</u>	<u>28.04</u>	<u>60,977.99</u>	<u>29,655.92</u>
BUDGETED EXPENDITURES TOTAL	<u>125,947.83</u>	<u>10,823.65</u>	<u>35,313.92</u>	<u>28.04</u>	<u>60,977.99</u>	<u>29,655.92</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	742,839.96		174,227.00	23.45	278,125.09	290,487.87
542500 ENG & ARCH SERVICES		3,675.11	3,975.62	0.00	13,059.34	17,034.96-
Major Account 520000 Total	742,839.96	3,675.11	178,202.62	23.99	291,184.43	273,452.91
BUDGETED EXPENDITURES TOTAL	742,839.96	3,675.11	178,202.62	23.99	291,184.43	273,452.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	742,839.96	3,675.11	178,202.62	23.99	291,184.43	273,452.91
BUDGETED EXPENDITURES TOTAL	742,839.96	3,675.11	178,202.62	23.99	291,184.43	273,452.91

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	9,144.86			0.00		9,144.86
Major Account 520000 Total	9,144.86	0.00	0.00	0.00	0.00	9,144.86
BUDGETED EXPENDITURES TOTAL	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>9,144.86</u>			<u>0.00</u>		<u>9,144.86</u>
BUDGETED EXPENDITURES TOTAL	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	2,091,796.00			0.00		2,091,796.00
Major Account 580000 Total	2,091,796.00	0.00	0.00	0.00	0.00	2,091,796.00
BUDGETED EXPENDITURES TOTAL	<u>2,091,796.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091,796.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>2,091,796.00</u>			<u>0.00</u>		<u>2,091,796.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,091,796.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091,796.00</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,000.00	1,788.02	5,800.59	26.37	829.89	15,369.52
511600 PER DIEM PAYMENTS	2,000.00	200.00	200.00	10.00		1,800.00
512100 VACATION LEAVE EXPENSE	2,515.00		436.53	17.36	436.53	1,641.94
Personal Services Subtotal	26,515.00	1,988.02	6,437.12	24.28	436.53	18,811.46
515100 RETIREMENT PLANS EXPENSE	1,750.00	133.88	467.02	26.69	94.83	1,188.15
515200 FICA EXPENSE	1,850.00	152.10	492.45	26.62	96.88	1,260.67
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	230.00		230.00	100.00		
Major Account 510000 Total	30,357.00	2,274.00	7,626.59	25.12	628.24	21,272.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,350.00	69.34	157.34	11.65		1,192.66
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521400 DATA PROCESSING EXPENSE	1,500.00	143.83	645.12	43.01		854.88
521500 PUBLICATION & PRINT EXPENSE	750.00		20.92	2.79		729.08
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		225.00	15.00		1,275.00
522200 CONFERENCE REGISTRATION	3,500.00		2,230.00	63.71		1,270.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	204.96	614.88	20.50		2,385.12
524900 RENT EXP-DUPR SURCHARGE	1,000.00	83.84	251.52	25.15		748.48
527100 REP & MAINT-OFFICE EQUIP	1,000.00		222.00	22.20		778.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00	34.54	735.14	52.51		664.86
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	125.00		103.00	82.40		22.00
541200 PURCHASING ASSESSMENT	12.00		11.00	91.67		1.00
541400 HRMS ASSESSMENT	29.00		7.50	25.86		21.50
543200 IT CONSULTING-HW/SW SUPP	2,000.00	100.00	100.00	5.00		1,900.00
554120 WIRELESS PHONE SERVICES	660.00	165.00	275.00	41.67		385.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	150.00			0.00		150.00

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Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	21,881.00	801.51	5,598.42	25.59	0.00	16,282.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		272.16	4.95		5,227.84
572100 COMMERCIAL TRANSPORTATION	3,200.00		232.46	7.26		2,967.54
574500 PERSONAL VEHICLE MILEAGE	3,000.00	58.32	588.60	19.62		2,411.40
575100 MISC TRAVEL EXPENSES	322.00			0.00		322.00
Major Account 570000 Total	12,022.00	58.32	1,093.22	9.09	0.00	10,928.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		129.99	26.00		370.01
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,500.00	0.00	129.99	8.67	0.00	1,370.01
BUDGETED EXPENDITURES TOTAL	<u>65,760.00</u>	<u>3,133.83</u>	<u>14,448.22</u>	<u>21.97</u>	<u>628.24</u>	<u>49,853.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>65,760.00</u>	<u>3,133.83</u>	<u>14,448.22</u>	<u>21.97</u>	<u>1,458.13</u>	<u>49,853.65</u>
BUDGETED EXPENDITURES TOTAL	<u>65,760.00</u>	<u>3,133.83</u>	<u>14,448.22</u>	<u>21.97</u>	<u>1,458.13</u>	<u>49,853.65</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00		100.00-	20.00-		600.00
475102 COA RENEWALS	900.00		300.00-	33.33-		1,200.00
475105 RA APPLICATIONS	100.00			0.00		100.00
475106 RA EXAM FEES	250.00			0.00		250.00
475107 RA RENEWALS	750.00		150.00-	20.00-		900.00
475108 RA DUPLICATES	50.00			0.00		50.00
475110 MISCELLANEOUS	25.00			0.00		25.00
Major Account 470000 Total	2,575.00	0.00	550.00-	21.36-	0.00	3,125.00
480000 REVENUE - MISCELLANEOUS						

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Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	1,500.00	151.39-	483.95-	32.26-		1,983.95
Major Account 480000 Total	1,500.00	151.39-	483.95-	32.26-	0.00	1,983.95
BUDGETED REVENUE TOTAL	<u>4,075.00</u>	<u>151.39-</u>	<u>1,033.95-</u>	<u>25.37-</u>	<u>0.00</u>	<u>5,108.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,075.00</u>	<u>151.39-</u>	<u>1,033.95-</u>	<u>25.37-</u>		<u>5,108.95</u>
BUDGETED REVENUE TOTAL	<u>4,075.00</u>	<u>151.39-</u>	<u>1,033.95-</u>	<u>25.37-</u>	<u>0.00</u>	<u>5,108.95</u>

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,039,749.00	75,274.10	268,212.05	25.80		771,536.95
511300 OVERTIME PAYMENTS	300.00			0.00		300.00
511600 PER DIEM PAYMENTS	4,000.00	300.00	1,100.00	27.50		2,900.00
511800 COMP TIME PAYMENT	900.00			0.00		900.00
512100 VACATION LEAVE EXPENSE	83,591.00	12,218.27	52,887.49	63.27		30,703.51
512200 SICK LEAVE EXPENSE	48,844.00	5,951.22	43,777.00	89.63		5,067.00
512300 HOLIDAY LEAVE EXPENSE	60,625.00	4,407.95	8,836.10	14.58		51,788.90
512500 FUNERAL LEAVE EXPENSE	1,500.00		601.77	40.12		898.23
512600 CIVIL LEAVE EXPENSE	900.00			0.00		900.00
Personal Services Subtotal	1,240,409.00	98,151.54	375,414.41	30.27	0.00	864,994.59
515100 RETIREMENT PLANS EXPENSE	92,717.00	7,327.10	28,028.54	30.23		64,688.46
515200 FICA EXPENSE	95,417.00	6,686.41	26,588.49	27.87		68,828.51
515400 LIFE & ACCIDENT INS EXP	317.00	24.00	73.92	23.32		243.08
515500 HEALTH INSURANCE EXPENSE	267,950.00	19,524.56	58,944.94	22.00		209,005.06
516300 EMPLOYEE ASSISTANCE PRO	324.00		324.00	100.00		
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
Major Account 510000 Total	1,712,295.00	131,713.61	500,535.30	29.23	0.00	1,211,759.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,000.00	1,347.41	4,528.63	18.87		19,471.37
521400 DATA PROCESSING EXPENSE	22,000.00	1,298.77	4,102.51	18.65		17,897.49
521410 MANAGED DOMAIN SVC	1,760.00	155.25	465.75	26.46		1,294.25
521420 OCIO-VOICE	19,650.00	1,713.75	5,216.51	26.55		14,433.49
521430 LANG LINE EXP	9,000.00	740.00	2,148.00	23.87		6,852.00
521500 PUBLICATION & PRINT EXPENSE	10,880.00	344.24	1,880.99	17.29		8,999.01
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	12,994.00	1,972.42	4,170.84	32.10		8,823.16
522200 CONFERENCE REGISTRATION	14,622.00	3,000.00	3,000.00	20.52		11,622.00
524600 RENT EXPENSE-BUILDINGS	71,798.00	5,983.15	17,949.45	25.00		53,848.55
524900 RENT EXP-DUPR SURCHARGE	23,618.00	1,980.41	5,941.23	25.16		17,676.77
527900 SEE CHART OF ACCOUNTS			242.60	0.00		242.60-
531100 OFFICE SUPPLIES EXPENSE	13,180.00	1,471.07	3,265.13	24.77		9,914.87

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,500.00	1,319.00	1,319.00	52.76		1,181.00
532200 SEE CHART OF ACCOUNTS			913.76	0.00		913.76-
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,681.00		2,681.00	100.00		
541200 PURCHASING ASSESSMENT	242.00		242.00	100.00		
541400 HRMS ASSESSMENT	1,606.00		401.50	25.00		1,204.50
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	1,500.00	36.39	36.39	2.43		1,463.61
542100 SOS TEMP SERV-PERSONNEL	14,403.00		219.88	1.53		14,183.12
554900 OTHER CONTRACTUAL SERVICE	51,500.00	106.50	2,386.50	4.63		49,113.50
555100 SOFTWARE RENEWAL/MAINT FEE	5,725.00			0.00		5,725.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	80.00	80.00	160.00	200.00		80.00-
559100 OTHER OPERATING EXP	5,400.00	100.00	329.31	6.10		5,070.69
559110 OTHER-RECORDS SVC	2,400.00	194.67	605.32	25.22		1,794.68
559120 OTHER-INTERP SERVICES	9,250.00	766.00	1,516.00	16.39		7,734.00
Major Account 520000 Total	341,449.00	22,609.03	63,722.30	18.66	0.00	277,726.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,851.00	24.33	1,996.08	25.42		5,854.92
572100 COMMERCIAL TRANSPORTATION	5,950.00		744.31	12.51		5,205.69
573100 STATE-OWNED TRANSPORT	1,266.00	165.15	477.32	37.70		788.68
574500 PERSONAL VEHICLE MILEAGE	8,876.00	1,077.52	2,456.67	27.68		6,419.33
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	320.00		205.00	64.06		115.00
Major Account 570000 Total	24,463.00	1,267.00	5,879.38	24.03	0.00	18,583.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00	1,150.00	1,150.00	46.00		1,350.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583470 COMPUTING EQUIP			674.00	0.00		674.00-
Major Account 580000 Total	5,000.00	1,150.00	1,824.00	36.48	0.00	3,176.00
BUDGETED EXPENDITURES TOTAL	2,083,207.00	156,739.64	571,960.98	27.46	0.00	1,511,246.02

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,262,695.00	68,718.77	317,345.45	25.13		945,349.55
4	FEDERAL FUNDS	820,512.00	88,020.87	254,615.53	31.03		565,896.47
BUDGETED EXPENDITURES TOTAL		2,083,207.00	156,739.64	571,960.98	27.46	0.00	1,511,246.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	700,000.00-			0.00		700,000.00-
Major Account 460000 Total		700,000.00-	0.00	0.00	0.00	0.00	700,000.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,500.00-	2,613.82-	8,024.51-	64.20		4,475.49-
484500	REIMB NON-GOVT SOURCES			14.16-	0.00		14.16
Major Account 480000 Total		12,500.00-	2,613.82-	8,038.67-	64.31	0.00	4,461.33-
BUDGETED REVENUE TOTAL		712,500.00-	2,613.82-	8,038.67-	1.13	0.00	704,461.33-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14.16-	0.00		14.16
4	FEDERAL FUNDS	712,500.00-	2,613.82-	8,024.51-	1.13		704,475.49-
BUDGETED REVENUE TOTAL		712,500.00-	2,613.82-	8,038.67-	1.13	0.00	704,461.33-

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,661.88	8,730.77	30,973.42	23.52	6,438.17	94,250.29
511600 PER DIEM PAYMENTS	1,600.00	280.00	280.00	17.50		1,320.00
512100 VACATION LEAVE EXPENSE		444.47	2,658.64	0.00	483.80	3,142.44-
512200 SICK LEAVE EXPENSE		118.96	416.47	0.00	60.61	477.08-
512300 HOLIDAY LEAVE EXPENSE		511.23	1,022.46	0.00		1,022.46-
Personal Services Subtotal	133,261.88	10,085.43	35,350.99	26.53	0.00	90,928.31
515100 RETIREMENT PLANS EXPENSE	9,750.00	734.21	2,626.11	26.93	539.71	6,584.18
515200 FICA EXPENSE	8,900.00	676.85	2,420.33	27.19	483.23	5,996.44
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	8.64	23.41		28.26
515500 HEALTH INSURANCE EXPENSE	36,000.00	3,191.78	9,575.34	26.60		26,424.66
516300 EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500 WORKERS COMP PREMIUMS	1,235.00		1,235.00	100.00		
Major Account 510000 Total	189,229.91	14,691.15	51,252.41	27.08	1,022.94	129,971.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,370.92		4.36	.32		1,366.56
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300 FREIGHT	1,150.00			0.00		1,150.00
521400 DATA PROCESSING EXPENSE	5,500.00	420.69	1,212.50	22.05		4,287.50
521500 PUBLICATION & PRINT EXPENSE	1,200.00		347.03	28.92		852.97
521900 AWARDS EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	524.67	40.00	120.00	22.87		404.67
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	800.00		24.52	3.07		775.48
531200 SEE CHART OF ACCOUNTS			17.90	0.00		17.90-
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	395.00		273.00	69.11		122.00
541200 PURCHASING ASSESSMENT	40.00		31.00	77.50		9.00
541400 HRMS ASSESSMENT	175.00		44.50	25.43		130.50

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	15.03			0.00		15.03
Major Account 520000 Total	21,720.62	460.69	2,074.81	9.55	0.00	19,645.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	449.57	483.96	19.36		2,016.04
571600 MEALS-NOT TRAVEL STATUS		62.34	62.34	0.00		62.34-
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	862.60	980.34	24.51		3,019.66
Major Account 570000 Total	7,300.00	1,374.51	1,526.64	20.91	0.00	5,773.36
BUDGETED EXPENDITURES TOTAL	<u>218,250.53</u>	<u>16,526.35</u>	<u>54,853.86</u>	<u>25.13</u>	<u>1,022.94</u>	<u>155,391.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	208,547.28	16,526.35	54,853.86	26.30	8,005.52	145,687.90
2 CASH FUNDS	9,703.25			0.00		9,703.25
BUDGETED EXPENDITURES TOTAL	<u>218,250.53</u>	<u>16,526.35</u>	<u>54,853.86</u>	<u>25.13</u>	<u>8,005.52</u>	<u>155,391.15</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,850.00-	1,850.00-	0.00		1,850.00
484500 REIMB NON-GOVT SOURCES			2.19-	0.00		2.19
Major Account 480000 Total	0.00	1,850.00-	1,852.19-	0.00	0.00	1,852.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,850.00-</u>	<u>1,852.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,852.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2.19-	0.00		2.19
2 CASH FUNDS		1,850.00-	1,850.00-	0.00		1,850.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,850.00-</u>	<u>1,852.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,852.19</u>

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	485,003.98	29,308.40	115,631.07	23.84	24,772.74	344,600.17
511800 COMP TIME PAYMENT			107.27	0.00		107.27-
512100 VACATION LEAVE EXPENSE		6,397.57	11,806.11	0.00	1,029.64	12,835.75-
512200 SICK LEAVE EXPENSE		133.06	2,832.63	0.00	771.97	3,604.60-
512300 HOLIDAY LEAVE EXPENSE		1,942.31	3,884.62	0.00		3,884.62-
Personal Services Subtotal	485,003.98	37,781.34	134,261.70	27.68	0.00	324,167.93
515100 RETIREMENT PLANS EXPENSE	36,314.69	2,829.00	10,053.39	27.68	2,053.87	24,207.43
515200 FICA EXPENSE	33,578.22	2,703.47	9,689.98	28.86	1,958.56	21,929.68
515400 LIFE & ACCIDENT INS EXP	110.20	9.35	28.55	25.91		81.65
515500 HEALTH INSURANCE EXPENSE	56,953.92	5,082.25	14,908.65	26.18		42,045.27
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,934.00	98.68		66.00
Major Account 510000 Total	618,581.01	48,405.41	173,996.27	28.13	4,012.43	413,997.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	54.45	177.12	17.71		822.88
521200 COMM EXP-VOICE/DATA	12,700.00	738.27	2,349.52	18.50		10,350.48
521400 DATA PROCESSING EXPENSE	2,350.00	156.22	468.66	19.94		1,881.34
521500 PUBLICATION & PRINT EXPENSE	8,000.00		503.03	6.29		7,496.97
522101 STATE TRAINING	500.00		50.00-	10.00-		550.00
522103 E-GRANT	4,200.00			0.00		4,200.00
522104 OMAHA WORLD HERALD	98.00		96.20	98.16		1.80
522105 SURVEY MONKEY	500.00	52.00	104.00	20.80		396.00
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	3,100.00	1,350.00	1,350.00	43.55		1,750.00
522108 FIRESPRING	2,400.00	360.00-	2,044.00	85.17		356.00
522110 NASAA Dues	12,255.00	12,255.00	12,255.00	100.00		
522111 AMERICANS FOR THE ARTS	250.00			0.00		250.00
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 BROMELKAMP	4,704.00	784.00	1,176.00	25.00		3,528.00
522202 PD KB CONFERENCE REG	3,500.00	575.00	1,677.00	47.91		1,823.00

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	67,586.60	5,555.90	16,899.20	25.00		50,687.40
525200 RENT EXP-DATA PROC EQUIP	11,455.00	1,094.60	3,284.31	28.67		8,170.69
527400 REPAIRS & MAINT-DATA PROC	2,400.00			0.00		2,400.00
531100 OFFICE SUPPLIES EXPENSE	2,200.00	319.97	727.32	33.06		1,472.68
531102 PD KB SUPPLIES	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	3,000.00		10.06	.34		2,989.94
541100 ACCTG & AUDITING SERVICES	1,897.00		1,799.00	94.83		98.00
541200 PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400 HRMS ASSESSMENT	602.91		148.75	24.67		454.16
543196 PANALISTS	3,000.00			0.00		3,000.00
543197 STAFF RETREAT	1,500.00			0.00		1,500.00
543198 CONTRACTUAL SERVICES ADM	8,000.00	760.00	806.44	10.08		7,193.56
543199 1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543510 CONTRACTUAL SERVICES SPECIALS	131,670.35		756.50	.57		130,913.85
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	413,171.86	23,335.41	47,035.11	11.38	0.00	366,136.75
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	4,500.00	293.07	1,609.77	35.77		2,890.23
571102 PD KB MEALS/LODGE	3,000.00	761.92	261.92	8.73		2,738.08
572102 PD KB COM TRAVEL	3,000.00	1,867.20	2,329.90	77.66		670.10
573105 1% TSB	2,500.00	292.26	1,180.77	47.23		1,319.23
574501 MS PERSONAL VEHICLE	3,500.00	387.33	693.51	19.81		2,806.49
574700 VOLUNTEER TRAVEL EXPENSES	500.00	57.24	.94	.19		499.06
574701 VOLUNTEER TRAVEL	4,000.00			0.00		4,000.00
575102 PD KB MIS TRAVEL	1,000.00	391.64	391.64	39.16		608.36
Major Account 570000 Total	22,000.00	4,050.66	6,468.45	29.40	0.00	15,531.55
BUDGETED EXPENDITURES TOTAL	1,053,752.87	75,791.48	227,499.83	21.59	4,012.43	795,666.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	699,954.98	60,464.22	175,386.97	25.06	18,038.77	506,529.24
2 CASH FUNDS	120,000.00			0.00		120,000.00
4 FEDERAL FUNDS	233,797.89	15,327.26	52,112.86	22.29	12,548.01	169,137.02
BUDGETED EXPENDITURES TOTAL	1,053,752.87	75,791.48	227,499.83	21.59	30,586.78	795,666.26

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	996,829.00	13,292.00-	367,566.00	36.87		629,263.00
594100 SUBRECIPIENT PAYMENT-SEFA	602,577.00	81,175.00	257,194.00	42.68		345,383.00
Major Account 590000 Total	1,599,406.00	67,883.00	624,760.00	39.06	0.00	974,646.00
BUDGETED EXPENDITURES TOTAL	<u>1,599,406.00</u>	<u>67,883.00</u>	<u>624,760.00</u>	<u>39.06</u>	<u>0.00</u>	<u>974,646.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	996,829.00	13,292.00-	367,566.00	36.87		629,263.00
4 FEDERAL FUNDS	602,577.00	81,175.00	257,194.00	42.68		345,383.00
BUDGETED EXPENDITURES TOTAL	<u>1,599,406.00</u>	<u>67,883.00</u>	<u>624,760.00</u>	<u>39.06</u>	<u>0.00</u>	<u>974,646.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		30,000.00-	270,000.00-	0.00		270,000.00
Major Account 460000 Total	0.00	30,000.00-	270,000.00-	0.00	0.00	270,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,000.00-</u>	<u>270,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		30,000.00-	270,000.00-	0.00		270,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,000.00-</u>	<u>270,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,000.00	1,065.00	1,065.00	5.33		18,935.00
Personal Services Subtotal	20,000.00	1,065.00	1,065.00	5.33	0.00	18,935.00
515100 RETIREMENT PLANS EXPENSE	1,500.00	79.80	79.80	5.32		1,420.20
515200 FICA EXPENSE	1,400.00	74.59	74.59	5.33		1,325.41
515400 LIFE & ACCIDENT INS EXP	5.00	.25	.25	5.00		4.75
515500 HEALTH INSURANCE EXPENSE	3,600.00	223.83	223.83	6.22		3,376.17
Major Account 510000 Total	26,505.00	1,443.47	1,443.47	5.45	0.00	25,061.53
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	231.50	463.00	18.52		2,037.00
525200 RENT EXP-DATA PROC EQUIP	545.00			0.00		545.00
Major Account 520000 Total	3,495.00	231.50	463.00	13.25	0.00	3,032.00
590000 GOVERNMENT AID						
593100 GRANTS	2,663,963.00		250,000.00	9.38		2,413,963.00
Major Account 590000 Total	2,663,963.00	0.00	250,000.00	9.38	0.00	2,413,963.00
BUDGETED EXPENDITURES TOTAL	2,693,963.00	1,674.97	251,906.47	9.35	0.00	2,442,056.53

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,693,963.00	1,674.97	251,906.47	9.35		2,442,056.53
BUDGETED EXPENDITURES TOTAL	2,693,963.00	1,674.97	251,906.47	9.35	0.00	2,442,056.53

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		171.01-	267.58-	0.00		267.58
Major Account 480000 Total	0.00	171.01-	267.58-	0.00	0.00	267.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			280,000.00-	0.00		280,000.00
Major Account 490000 Total	0.00	0.00	280,000.00-	0.00	0.00	280,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171.01-</u>	<u>280,267.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,267.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		171.01-	280,267.58-	0.00		280,267.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171.01-</u>	<u>280,267.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,267.58</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,209,200.06	88,806.84	298,613.10	24.70		910,586.96
511300 OVERTIME PAYMENTS	10,202.10	289.45	701.53	6.88		9,500.57
511800 COMP TIME PAYMENT	10,155.14	57.59	225.48	2.22		9,929.66
512100 VACATION LEAVE EXPENSE	86,440.94	4,236.92	29,965.46	34.67		56,475.48
512200 SICK LEAVE EXPENSE	39,966.15	2,753.40	10,038.62	25.12		29,927.53
512300 HOLIDAY LEAVE EXPENSE	61,500.00	5,034.27	10,019.67	16.29		51,480.33
512500 FUNERAL LEAVE EXPENSE	2,740.23		966.96	35.29		1,773.27
512600 CIVIL LEAVE EXPENSE	450.00			0.00		450.00
512700 INJURY LEAVE EXPENSE	450.00			0.00		450.00
Personal Services Subtotal	1,421,104.62	101,178.47	350,530.82	24.67	0.00	1,070,573.80
515100 RETIREMENT PLANS EXPENSE	95,278.55	7,576.09	26,247.43	27.55		69,031.12
515200 FICA EXPENSE	94,121.61	6,939.53	24,426.22	25.95		69,695.39
515400 LIFE & ACCIDENT INS EXP	340.00	24.48	73.44	21.60		266.56
515500 HEALTH INSURANCE EXPENSE	315,000.00	24,980.72	74,942.16	23.79		240,057.84
516300 EMPLOYEE ASSISTANCE PRO	360.00		352.08	97.80		7.92
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	10,073.00		10,073.00	100.00		
Major Account 510000 Total	1,944,277.78	140,699.29	486,645.15	25.03	0.00	1,457,632.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,000.00	2,820.70	8,707.65	24.88		26,292.35
521200 COMM EXP-VOICE/DATA	36,000.00	2,805.04	13,845.24	38.46		22,154.76
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	157,564.79	5,431.28	18,442.12	11.70		139,122.67
521500 PUBLICATION & PRINT EXPENSE	25,000.00		3,290.30	13.16		21,709.70
521900 AWARDS EXPENSE	1,000.00		322.00	32.20		678.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	4,696.00			0.00		4,696.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,240.16	12,816.48	22.10		45,183.52
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,299.26	3,897.78	21.65		14,102.22
531100 OFFICE SUPPLIES EXPENSE	15,000.00	148.42	1,680.81	11.21		13,319.19
532100 NON CAPITALIZED EQUIP PU	26,200.00		379.99	1.45		25,820.01

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	3,700.00		86.57	2.34		3,613.43
541100 ACCTG & AUDITING SERVICES	1,760.00		1,760.00	100.00		
541200 PURCHASING ASSESSMENT	244.00		244.00	100.00		
541400 HRMS ASSESSMENT	1,667.00		416.75	25.00		1,250.25
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	1,500.00	169.37	438.11	29.21		1,061.89
554900 OTHER CONTRACTUAL SERVICE	37,000.00			0.00		37,000.00
555200 SOFTWARE - NEW PURCHASES	20,000.00	800.00	800.00	4.00		19,200.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	8,000.00	382.50	1,148.01	14.35		6,851.99
Major Account 520000 Total	455,731.79	18,096.73	68,275.81	14.98	0.00	387,455.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	648.28	1,799.14	25.70		5,200.86
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	38,000.00	3,509.31	8,694.23	22.88		29,305.77
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	47,800.00	4,157.59	10,493.37	21.95	0.00	37,306.63
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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	2,482,809.57	162,953.61	565,414.33	22.77	0.00	1,917,395.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,071,409.57	141,998.55	480,117.85	23.18		1,591,291.72
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	400,000.00	20,955.06	85,296.48	21.32		314,703.52
BUDGETED EXPENDITURES TOTAL	2,482,809.57	162,953.61	565,414.33	22.77	0.00	1,917,395.24

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		42.69-	128.69-	0.00		128.69
484500 REIMB NON-GOVT SOURCES			51.87-	0.00		51.87
Major Account 480000 Total	0.00	42.69-	180.56-	0.00	0.00	180.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42.69-</u>	<u>180.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>180.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			51.87-	0.00		51.87
2 CASH FUNDS		42.69-	128.69-	0.00		128.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42.69-</u>	<u>180.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>180.56</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.18-	99.96-	0.00		99.96
Major Account 480000 Total	0.00	33.18-	99.96-	0.00	0.00	99.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.18-</u>	<u>99.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>99.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		33.18-	99.96-	0.00		99.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.18-</u>	<u>99.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>99.96</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,700.63	7,074.44	25,405.60	30.35		58,295.03
512100 VACATION LEAVE EXPENSE	7,016.38	134.30	344.59	4.91		6,671.79
512200 SICK LEAVE EXPENSE	3,920.00	29.34	29.34	.75		3,890.66
512300 HOLIDAY LEAVE EXPENSE	4,410.00	380.96	761.92	17.28		3,648.08
Personal Services Subtotal	99,047.01	7,619.04	26,541.45	26.80	0.00	72,505.56
515100 RETIREMENT PLANS EXPENSE	8,015.92	570.50	1,987.38	24.79		6,028.54
515200 FICA EXPENSE	7,984.08	525.04	1,860.02	23.30		6,124.06
515400 LIFE & ACCIDENT INS EXP	22.00	1.92	5.76	26.18		16.24
515500 HEALTH INSURANCE EXPENSE	20,887.98	2,074.38	6,223.14	29.79		14,664.84
516100 EMPLOYEE RELOCATION	30.00			0.00		30.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
Major Account 510000 Total	137,986.99	10,790.88	36,617.75	26.54	0.00	101,369.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	3,500.00	170.88	1,343.61	38.39		2,156.39
521500 PUBLICATION & PRINT EXPENSE	3,000.00		78.26	2.61		2,921.74
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	5,000.00		45.00	.90		4,955.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		550.00	11.00		4,450.00
525100 RENT EXP-OFFICE EQUIP	500.00	35.00	70.00	14.00		430.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	101.88	132.44	6.62		1,867.56
533900 FOOD EXPENSE	10,000.00	40.70	561.12	5.61		9,438.88
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	17,381.64	2,250.00	2,250.00	12.94		15,131.64
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	50,981.64	2,598.46	5,030.43	9.87	0.00	45,951.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	137.70	348.23	3.67		9,151.77
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,562.76	2,745.26	18.30		12,254.74
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	25,500.00	1,700.46	3,093.49	12.13	0.00	22,406.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	219,468.63	15,089.80	44,741.67	20.39	0.00	174,726.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	89,468.63	1,297.52	14,775.58	16.51		74,693.05
2 CASH FUNDS	130,000.00	13,792.28	29,966.09	23.05		100,033.91
BUDGETED EXPENDITURES TOTAL	219,468.63	15,089.80	44,741.67	20.39	0.00	174,726.96
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
Major Account 490000 Total	0.00	0.00	130,000.00-	0.00	0.00	130,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	130,000.00-	0.00	0.00	130,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			130,000.00-	0.00		130,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	130,000.00-	0.00	0.00	130,000.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,164,623.00	60,565.63	215,743.34	18.52	45,395.88	903,483.78
512100 VACATION LEAVE EXPENSE		2,727.17	20,058.05	0.00	4,199.88	24,257.93-
512200 SICK LEAVE EXPENSE		7,843.39	16,860.85	0.00	1,399.17	18,260.02-
512300 HOLIDAY LEAVE EXPENSE		3,670.43	7,563.52	0.00		7,563.52-
512500 FUNERAL LEAVE EXPENSE			658.70	0.00	289.82	948.52-
512600 CIVIL LEAVE EXPENSE			736.82	0.00		736.82-
Personal Services Subtotal	1,164,623.00	74,806.62	261,621.28	22.46	0.00	851,716.97
515100 RETIREMENT PLANS EXPENSE	307,234.00	5,496.92	19,129.17	6.23	3,873.92	284,230.91
515200 FICA EXPENSE		5,246.49	18,585.39	0.00	3,711.43	22,296.82-
515400 LIFE & ACCIDENT INS EXP		16.32	48.96	0.00		48.96-
515500 HEALTH INSURANCE EXPENSE		13,074.84	39,224.52	0.00		39,224.52-
516300 EMPLOYEE ASSISTANCE PRO			216.00	0.00		216.00-
516500 WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
Major Account 510000 Total	1,471,857.00	98,641.19	350,704.32	23.83	7,585.35	1,062,282.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,400.00	146.79	791.62	23.28		2,608.38
521400 DATA PROCESSING EXPENSE	23,250.00	2,016.40	6,524.89	28.06		16,725.11
521500 PUBLICATION & PRINT EXPENSE	3,400.00		243.18	7.15		3,156.82
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	9,100.00	8,206.72	11,509.69	126.48		2,409.69-
522200 CONFERENCE REGISTRATION	4,100.00	2,075.00	1,779.05-	43.39-		5,879.05
524600 RENT EXPENSE-BUILDINGS	66,500.00	4,751.37	14,531.66	21.85		51,968.34
524900 RENT EXP-DUPR SURCHARGE	16,340.00	1,361.66	4,084.98	25.00		12,255.02
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,435.00	1,269.97	1,962.39	36.11		3,472.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,098.00			0.00		10,098.00
538100 VEHICLE & EQUIP SUPP EXP		127.84	1,252.62	0.00		1,252.62-
541100 ACCTG & AUDITING SERVICES	9,800.00		9,602.00	97.98		198.00
541200 PURCHASING ASSESSMENT	536.00		1,341.00	250.19		805.00-
541400 HRMS ASSESSMENT	1,010.00		252.75	25.02		757.25
547100 EDUCATIONAL SERVICES			1,803.75-	0.00		1,803.75
554900 OTHER CONTRACTUAL SERVICE	135,581.00		7,826.25	5.77		127,754.75

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	12,408.00			0.00		12,408.00
556100 INSURANCE EXPENSE	4,700.00		1,449.00	30.83		3,251.00
556300 SURETY & NOTARY BONDS	90.00			0.00		90.00
559100 OTHER OPERATING EXP	1,464,807.22		15.69	0.		1,464,791.53
Major Account 520000 Total	1,772,255.22	19,955.75	57,804.92	3.26	0.00	1,714,450.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,408.00	406.90	3,141.92	18.05		14,266.08
571900 MEALS-ONE DAY TRAVEL			11.43	0.00		11.43-
572100 COMMERCIAL TRANSPORTATION	3,750.00		948.99	25.31		2,801.01
573100 STATE-OWNED TRANSPORT	1,100.00		395.86	35.99		704.14
574500 PERSONAL VEHICLE MILEAGE	2,100.00	104.44	1,254.49	59.74		845.51
575100 MISC TRAVEL EXPENSES	300.00	13.50	110.05	36.68		189.95
Major Account 570000 Total	24,658.00	524.84	5,862.74	23.78	0.00	18,795.26
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,300.00			0.00		8,300.00
Major Account 580000 Total	8,300.00	0.00	0.00	0.00	0.00	8,300.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	6,000,000.00	252,914.18	967,223.30	16.12		5,032,776.70
599100 OTHER GOVERNMENT AID	4,849,656.00	325,501.58	860,548.96	17.74		3,989,107.04
Major Account 590000 Total	10,849,656.00	578,415.76	1,827,772.26	16.85	0.00	9,021,883.74
BUDGETED EXPENDITURES TOTAL	14,126,726.22	697,537.54	2,242,144.24	15.87	7,585.35	11,825,711.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	626,896.54	589.20	3,473.27	.55	914.17	622,509.10
2 CASH FUNDS	2,816,595.50	53,648.99	196,120.90	6.96	32,033.51	2,588,441.09
4 FEDERAL FUNDS	10,683,234.18	643,299.35	2,042,550.07	19.12	25,922.42	8,614,761.69
BUDGETED EXPENDITURES TOTAL	14,126,726.22	697,537.54	2,242,144.24	15.87	58,870.10	11,825,711.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		150,118.99-	707,888.66-	0.00		707,888.66
Major Account 460000 Total	0.00	150,118.99-	707,888.66-	0.00	0.00	707,888.66
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,745.00-	0.00		1,745.00
Major Account 470000 Total	0.00	0.00	1,745.00-	0.00	0.00	1,745.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,700.82-	26,766.75-	0.00		26,766.75
484500 REIMB NON-GOVT SOURCES		987.14-	987.14-	0.00		987.14
484900 OTHER PRIVATE SOURCES		308,902.90-	664,582.14-	0.00		664,582.14
Major Account 480000 Total	0.00	318,590.86-	692,336.03-	0.00	0.00	692,336.03
BUDGETED REVENUE TOTAL	0.00	493,709.85-	1,476,969.69-	0.00	0.00	1,476,969.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,215.07-	140,904.66-	0.00		140,904.66
4 FEDERAL FUNDS		462,494.78-	1,336,065.03-	0.00		1,336,065.03
BUDGETED REVENUE TOTAL	0.00	493,709.85-	1,476,969.69-	0.00	0.00	1,476,969.69
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		465.76	1,311.10	0.00		1,311.10-
522200 CONFERENCE REGISTRATION			4,852.05	0.00		4,852.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			9,119.74	0.00		9,119.74-
555100 SOFTWARE RENEWAL/MAINT FEE		41,250.00	61,875.00	0.00		61,875.00-
Major Account 520000 Total	0.00	41,715.76	77,157.89	0.00	0.00	77,157.89-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,410,547.29	2,160,319.88	0.00		2,160,319.88-
Major Account 590000 Total	0.00	1,410,547.29	2,160,319.88	0.00	0.00	2,160,319.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,452,263.05</u>	<u>2,237,477.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,237,477.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,452,263.05	2,237,477.77	0.00		2,237,477.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,452,263.05</u>	<u>2,237,477.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,237,477.77-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			8,730.88-	0.00		8,730.88
Major Account 470000 Total	0.00	0.00	8,730.88-	0.00	0.00	8,730.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,569.37-	56,171.38-	0.00		56,171.38
484900 OTHER PRIVATE SOURCES		163,221.01-	822,791.62-	0.00		822,791.62
Major Account 480000 Total	0.00	181,790.38-	878,963.00-	0.00	0.00	878,963.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,790.38-</u>	<u>887,693.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>887,693.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		181,790.38-	887,693.88-	0.00		887,693.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,790.38-</u>	<u>887,693.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>887,693.88</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			353.32-	0.00		353.32
Major Account 480000 Total	0.00	0.00	353.32-	0.00	0.00	353.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>353.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>353.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			353.32-	0.00		353.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>353.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>353.32</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,088,454.00	60,009.47	205,094.41	18.84	41,562.81	841,796.78
511800 COMP TIME PAYMENT		895.22	2,435.99	0.00	161.43	2,597.42-
512100 VACATION LEAVE EXPENSE		5,017.57	22,375.59	0.00	2,959.24	25,334.83-
512200 SICK LEAVE EXPENSE		2,588.43	14,562.81	0.00	4,426.81	18,989.62-
512300 HOLIDAY LEAVE EXPENSE		3,610.46	7,084.44	0.00		7,084.44-
Personal Services Subtotal	1,088,454.00	72,121.15	251,553.24	23.11	0.00	787,790.47
515100 RETIREMENT PLANS EXPENSE	81,503.00	5,400.42	18,843.48	23.12	3,795.03	58,864.49
515200 FICA EXPENSE	83,268.00	5,015.32	17,758.84	21.33	3,519.14	61,990.02
515400 LIFE & ACCIDENT INS EXP	224.00	16.23	48.68	21.73		175.32
515500 HEALTH INSURANCE EXPENSE	229,226.00	16,127.35	47,727.76	20.82		181,498.24
516200 TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	8,574.00			0.00		8,574.00
Major Account 510000 Total	1,498,249.00	98,680.47	335,932.00	22.42	7,314.17	1,105,892.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,616.00	150.99	347.07	7.52		4,268.93
521200 COMM EXP-VOICE/DATA	126,202.00	4,109.15	7,707.00	6.11		118,495.00
521300 FREIGHT	75.00		97.81	130.41		22.81-
521400 DATA PROCESSING EXPENSE	68,072.00	1,716.46-	140.04-	.21-		68,212.04
521500 PUBLICATION & PRINT EXPENSE	14,871.00	92.43	453.14	3.05		14,417.86
522100 DUES & SUBSCRIPTION EXPENSE	10,304.00		420.00	4.08		9,884.00
522110 DUES EXPENSE	39,487.00	10,660.00	10,660.00	27.00		28,827.00
522120 SUBSCRIPTION EXPENSE	1,566.00	4,264.00	4,264.00	272.29		2,698.00-
522200 CONFERENCE REGISTRATION	73,021.00	155.00	2,164.00	2.96		70,857.00
524100 RENT EXPENSE-LAND	11,347.00			0.00		11,347.00
524600 RENT EXPENSE-BUILDINGS	25,178.00	8,638.80	8,638.80	34.31		16,539.20
524700 RENT EXP-OTHER REAL PROP	7,651.00	306.41	471.86	6.17		7,179.14
524900 RENT EXP-DUPR SURCHARGE	8,774.00	3,533.59	3,533.59	40.27		5,240.41
525500 RENT EXP-OTHER PERS PROP	938.00			0.00		938.00
527100 REP & MAINT-OFFICE EQUIP	81.00	355.00	355.00	438.27		274.00-
531100 OFFICE SUPPLIES EXPENSE	9,610.00		126.73	1.32		9,483.27
532100 NON CAPITALIZED EQUIP PU				0.00	459.90	459.90-
533900 FOOD EXPENSE	366.00			0.00		366.00

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	2,846.00			0.00		2,846.00
538100 VEHICLE & EQUIP SUPP EXP	111.00			0.00		111.00
541100 ACCTG & AUDITING SERVICES	41,176.00	4,777.20	5,812.20	14.12		35,363.80
541200 PURCHASING ASSESSMENT			211.38	0.00		211.38-
541400 HRMS ASSESSMENT	4,216.00		247.02	5.86		3,968.98
543200 IT CONSULTING-HW/SW SUPP	14,613.00			0.00		14,613.00
543300 IT CONSULTING-OTHER		1,492.37	1,492.37	0.00		1,492.37-
543500 MGT CONSULTANT SERVICES	50,000.00	7,605.04	7,605.04	15.21		42,394.96
543501 INTERPRETER SERVICES	2,872.00			0.00		2,872.00
554901 INTERN CONTRACTUAL SERVICE EXP	25,000.00		14,796.87	59.19		10,203.13
559100 OTHER OPERATING EXP	730,051.96			0.00		730,051.96
Major Account 520000 Total	1,273,044.96	44,423.52	69,263.84	5.44	459.90	1,203,321.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			426.08	0.00		426.08-
571110 BOARD & LODGING in-state	51,004.00	1,288.77	4,178.50	8.19		46,825.50
571120 B & L-OUT OF STATE TRAINING	73,976.00	1,020.01	1,455.01	1.97		72,520.99
571600 MEALS-NOT TRAVEL STATUS	438.00			0.00		438.00
571900 MEALS-ONE DAY TRAVEL	239.00			0.00		239.00
572100 COMMERCIAL TRANSPORTATION	31,136.00	1,020.40	1,020.40	3.28		30,115.60
573110 STATE OWNED TRANS-MILEAGE	51,194.00	2,207.80	4,198.99	8.20		46,995.01
573120 STATE-OWN TRANSPORT LEASE FEE	20,960.00	1,041.50	1,874.50	8.94		19,085.50
574500 PERSONAL VEHICLE MILEAGE	117,341.00	164.70	2,854.44	2.43		114,486.56
575100 MISC TRAVEL EXPENSES	4,433.00	120.00	120.00	2.71		4,313.00
Major Account 570000 Total	350,721.00	6,863.18	16,127.92	4.60	0.00	334,593.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,515.00			0.00		3,515.00
Major Account 580000 Total	3,515.00	0.00	0.00	0.00	0.00	3,515.00
590000 GOVERNMENT AID						
593100 GRANTS			391,197.25	0.00		391,197.25-
599100 OTHER GOVERNMENT AID	77,623,172.34	2,496,169.40	7,295,717.10	9.40		70,327,455.24
599300 SEE CHART OF ACCOUNTS		77,599.00	182,891.00	0.00		182,891.00-
Major Account 590000 Total	77,623,172.34	2,573,768.40	7,869,805.35	10.14	0.00	69,753,366.99

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>80,748,702.30</u>	<u>2,723,735.57</u>	<u>8,291,129.11</u>	<u>10.27</u>	<u>7,774.07</u>	<u>72,400,688.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,300,241.87</u>	<u>112,233.36</u>	<u>244,807.21</u>	<u>18.83</u>	<u>5,886.44</u>	<u>1,049,548.22</u>
2 CASH FUNDS	<u>27,726,465.14</u>	<u>450,948.45</u>	<u>2,590,585.71</u>	<u>9.34</u>	<u>15,872.57</u>	<u>25,120,006.86</u>
4 FEDERAL FUNDS	<u>51,721,995.29</u>	<u>2,160,553.76</u>	<u>5,455,736.19</u>	<u>10.55</u>	<u>35,125.35</u>	<u>46,231,133.75</u>
BUDGETED EXPENDITURES TOTAL	<u>80,748,702.30</u>	<u>2,723,735.57</u>	<u>8,291,129.11</u>	<u>10.27</u>	<u>56,884.36</u>	<u>72,400,688.83</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		<u>926,220.44-</u>	<u>3,061,348.01-</u>	<u>0.00</u>		<u>3,061,348.01</u>
Major Account 450000 Total	<u>0.00</u>	<u>926,220.44-</u>	<u>3,061,348.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,061,348.01</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>1,963,228.20-</u>	<u>4,949,599.99-</u>	<u>0.00</u>		<u>4,949,599.99</u>
Major Account 460000 Total	<u>0.00</u>	<u>1,963,228.20-</u>	<u>4,949,599.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,949,599.99</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>67,039.30-</u>	<u>203,322.24-</u>	<u>0.00</u>		<u>203,322.24</u>
484900 OTHER PRIVATE SOURCES		<u>647,919.43-</u>	<u>776,191.55-</u>	<u>0.00</u>		<u>776,191.55</u>
486100 LOAN INTEREST		<u>5,711.04-</u>	<u>10,109.78-</u>	<u>0.00</u>		<u>10,109.78</u>
Major Account 480000 Total	<u>0.00</u>	<u>720,669.77-</u>	<u>989,623.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>989,623.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,610,118.41-</u>	<u>9,000,571.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000,571.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>963,507.61-</u>	<u>3,174,758.31-</u>	<u>0.00</u>		<u>3,174,758.31</u>
4 FEDERAL FUNDS		<u>2,646,610.80-</u>	<u>5,825,813.26-</u>	<u>0.00</u>		<u>5,825,813.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,610,118.41-</u>	<u>9,000,571.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000,571.57</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,842,976.00	169,870.41	599,241.41	21.08	122,173.60	2,121,560.99
511800 COMP TIME PAYMENT		945.19	9,734.53	0.00	1,052.00	10,786.53-
512100 VACATION LEAVE EXPENSE		10,238.24	62,119.98	0.00	10,182.23	72,302.21-
512200 SICK LEAVE EXPENSE		6,045.99	22,129.73	0.00	4,896.14	27,025.87-
512300 HOLIDAY LEAVE EXPENSE		9,806.85	20,051.51	0.00		20,051.51-
512500 FUNERAL LEAVE EXPENSE			2,811.43	0.00	1,512.79	4,324.22-
Personal Services Subtotal	2,842,976.00	196,906.68	716,088.59	25.19	1,512.79	1,987,070.65
515100 RETIREMENT PLANS EXPENSE	212,879.00	14,744.15	53,620.09	25.19	10,806.91	148,452.00
515200 FICA EXPENSE	217,488.00	13,824.03	50,966.75	23.43	10,114.33	156,406.92
515400 LIFE & ACCIDENT INS EXP	593.00	40.67	124.58	21.01		468.42
515500 HEALTH INSURANCE EXPENSE	505,652.00	32,694.92	101,475.47	20.07		404,176.53
516200 TUITION ASSISTANCE	8,000.00	2,538.00	4,512.00	56.40		3,488.00
516300 EMPLOYEE ASSISTANCE PRO			792.00	0.00		792.00-
516500 WORKERS COMP PREMIUMS	22,384.00			0.00		22,384.00
Major Account 510000 Total	3,809,972.00	260,748.45	927,579.48	24.35	22,434.03	2,721,654.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,245.00	460.31	929.00	74.62		316.00
521200 COMM EXP-VOICE/DATA	57,014.59	11,696.78	22,810.29	40.01		34,204.30
521290 COM EXPENSE - DATA ONLY			152.16	0.00		152.16-
521300 FREIGHT	536.00		91.70	17.11		444.30
521400 DATA PROCESSING EXPENSE	40,189.04	4,621.28-	626.23	1.56		39,562.81
521500 PUBLICATION & PRINT EXPENSE	11,035.00	822.01	1,786.75	16.19		9,248.25
521501 ADVERTISING EXPENSE	9,164.00			0.00		9,164.00
521502 MARKETING EXPENSE			209.93	0.00		209.93-
522100 DUES & SUBSCRIPTION EXPENSE	7,383.81	62.50	125.00	1.69		7,258.81
522110 DUES EXPENSE	9,298.00	618.30	1,926.63	20.72		7,371.37
522120 SUBSCRIPTION EXPENSE	15,583.00	2,265.80	9,749.52	62.57		5,833.48
522200 CONFERENCE REGISTRATION	78,468.76	9,509.00	18,194.12	23.19		60,274.64
522202 TRAINING REGISTRATION EXPENSE	5,000.00			0.00		5,000.00
522220 SPONSORSHIPS	8,728.00		2,000.00	22.91		6,728.00
524600 RENT EXPENSE-BUILDINGS	82,607.00	2,678.06	23,409.82	28.34		59,197.18
524700 RENT EXP-OTHER REAL PROP	1,506.00	260.97	1,241.74	82.45		264.26

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Agency 072 DEPT ECONOMIC DEVELOPMENT
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	32,433.00	403.11	8,276.51	25.52		24,156.49
525500 RENT EXP-OTHER PERS PROP	364.00			0.00		364.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	2,500.03	2,500.03	166.67		1,000.03-
527200 REP & MAINT-MOTOR VEHICL	126.00		103.40	82.06		22.60
527900 SEE CHART OF ACCOUNTS	16.00			0.00		16.00
531100 OFFICE SUPPLIES EXPENSE	12,464.00	3,032.77	5,939.99	47.66		6,524.01
532100 NON CAPITALIZED EQUIP PU	8,184.00			0.00	104.99	8,079.01
533900 FOOD EXPENSE	14,371.76	116.11	116.11	.81		14,255.65
534600 ED & RECREATIONAL SUP EX	630.00	10,000.00	10,656.38	1691.49		10,026.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13.00			0.00		13.00
534901 MARKETING SUPPLY EXPENSE	569.00	31.56	618.96	108.78		49.96-
538100 VEHICLE & EQUIP SUPP EXP	343.00	20.00	20.00	5.83		323.00
541100 ACCTG & AUDITING SERVICES	23,216.50	8,914.92	9,259.92	39.89		13,956.58
541200 PURCHASING ASSESSMENT			1,051.62	0.00		1,051.62-
541400 HRMS ASSESSMENT	2,025.73		674.73	33.31		1,351.00
542100 SOS TEMP SERV-PERSONNEL	4,194.00			0.00		4,194.00
543200 IT CONSULTING-HW/SW SUPP	91,465.74		6,986.25	7.64		84,479.49
543300 IT CONSULTING-OTHER	120.00	1,785.87	6,496.20	5413.50		6,376.20-
543500 MGT CONSULTANT SERVICES	1,155,946.33	38,917.49	196,962.68	17.04		958,983.65
549100 LAUNDRY SERVICES	28.00		41.09	146.75		13.09-
554100 SEE CHART OF ACCOUNTS	205.00	121.38	121.38	59.21		83.62
554150 CABLING SERVICES		485.52	606.90	0.00		606.90-
554900 OTHER CONTRACTUAL SERVICE	118.00			0.00		118.00
554901 INTERN CONTRACTUAL SERVICE EXP	4,884.00		5,514.87	112.92		630.87-
555410 CUSTOMIZED LICENSE FEES			32,795.00	0.00		32,795.00-
556100 INSURANCE EXPENSE	49.00			0.00		49.00
556300 SURETY & NOTARY BONDS	103.00			0.00		103.00
559100 OTHER OPERATING EXP	147,646.10			0.00		147,646.10
Major Account 520000 Total	1,828,773.36	90,081.21	371,994.91	20.34	104.99	1,456,673.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57.00		13.45	23.60		43.55
571110 BOARD & LODGING-IN-STATE	23,718.73	1,610.65	3,130.92	13.20		20,587.81
571120 B & L OUT OF STATE TRAINING	18,785.33	1,394.52	4,502.31	23.97		14,283.02
571121 B & L OUT OF STATE PROSPECT	6,406.00	1,137.21	6,642.48	103.69		236.48-
571600 MEALS-NOT TRAVEL STATUS	146.00	42.54	172.11	117.88		26.11-
571900 MEALS-ONE DAY TRAVEL	69.00	16.81	41.81	60.59		27.19
572100 COMMERCIAL TRANSPORTATION	18,743.00	5,656.48	11,470.98	61.20		7,272.02

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573100 STATE-OWNED TRANSPORT			18.92	0.00		18.92-
573110 STATE-OWNED TRANSPORT-MILEAGE	18,920.00	581.81	7,585.19	40.09		11,334.81
573120 STATE-OWN TRANSPORT-LEASE FEE	13,955.00	252.00	2,190.00	15.69		11,765.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00			0.00		3,668.00
574500 PERSONAL VEHICLE MILEAGE	37,197.05	2,602.69	9,411.66	25.30		27,785.39
574600 CONTRACTUAL SERV - TRAVEL EXP	4,412.00		2,396.73	54.32		2,015.27
575100 MISC TRAVEL EXPENSES	1,706.00	198.25	637.53	37.37		1,068.47
Major Account 570000 Total	147,783.11	13,492.96	48,214.09	32.62	0.00	99,569.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,562.94			0.00		1,562.94
Major Account 580000 Total	1,562.94	0.00	0.00	0.00	0.00	1,562.94
590000 GOVERNMENT AID						
593100 GRANTS	59,297,441.94	164,552.00	714,024.45	1.20	549.43	58,582,868.06
599100 OTHER GOVERNMENT AID		150,000.00	525,082.05	0.00		525,082.05-
599300 SEE CHART OF ACCOUNTS	11,437,973.39	330,608.92	2,065,153.50	18.06		9,372,819.89
Major Account 590000 Total	70,735,415.33	645,160.92	3,304,260.00	4.67	549.43	67,430,605.90
BUDGETED EXPENDITURES TOTAL	76,523,506.74	1,009,483.54	4,652,048.48	6.08	23,088.45	71,710,065.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	23,269,982.36	809,213.36	3,290,135.47	14.14	157,146.43	19,822,700.46
2 CASH FUNDS	52,500,278.96	171,300.08	1,269,232.99	2.42	4,032.42	51,227,013.55
4 FEDERAL FUNDS	753,245.42	28,970.10	92,680.02	12.30	213.57	660,351.83
BUDGETED EXPENDITURES TOTAL	76,523,506.74	1,009,483.54	4,652,048.48	6.08	161,392.42	71,710,065.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		243,841.01-	805,944.42-	0.00		805,944.42
Major Account 450000 Total	0.00	243,841.01-	805,944.42-	0.00	0.00	805,944.42

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		58,945.90-	79,383.60-	0.00		79,383.60
Major Account 460000 Total	0.00	58,945.90-	79,383.60-	0.00	0.00	79,383.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		600.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	600.00-	800.00-	0.00	0.00	800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,260.50-	119,120.87-	0.00		119,120.87
Major Account 480000 Total	0.00	41,260.50-	119,120.87-	0.00	0.00	119,120.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,673.43-	6,673.43-	0.00		6,673.43
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	6,673.43-	493,326.57	0.00	0.00	493,326.57-
BUDGETED REVENUE TOTAL	0.00	351,320.84-	511,922.32-	0.00	0.00	511,922.32
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,673.43-	6,673.43-	0.00		6,673.43
2 CASH FUNDS		284,541.61-	422,368.02-	0.00		422,368.02
4 FEDERAL FUNDS		60,105.80-	82,880.87-	0.00		82,880.87
BUDGETED REVENUE TOTAL	0.00	351,320.84-	511,922.32-	0.00	0.00	511,922.32

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,885.50	762.38	3,439.19	20.37	717.67	12,728.64
512100 VACATION LEAVE EXPENSE			493.91	0.00	88.26	582.17-
512200 SICK LEAVE EXPENSE		28.72	119.22	0.00	8.27	127.49-
512300 HOLIDAY LEAVE EXPENSE		42.36	182.68	0.00		182.68-
Personal Services Subtotal	16,885.50	833.46	4,235.00	25.08	0.00	11,836.30
515100 RETIREMENT PLANS EXPENSE	1,264.00	62.39	317.14	25.09	65.59	881.27
515200 FICA EXPENSE	1,292.00	56.05	290.98	22.52	59.29	941.73
515400 LIFE & ACCIDENT INS EXP	2.00	.22	.98	49.00		1.02
515500 HEALTH INSURANCE EXPENSE	2,083.00	285.61	1,221.49	58.64		861.51
516500 WORKERS COMP PREMIUMS	133.00			0.00		133.00
Major Account 510000 Total	21,659.50	1,237.73	6,065.59	28.00	124.88	14,654.83
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		33.50	61.66	0.00		61.66-
521400 DATA PROCESSING EXPENSE		29.97-	14.64-	0.00		14.64
524700 RENT EXP-OTHER REAL PROP		1.02	1.53	0.00		1.53-
541100 ACCTG & AUDITING SERVICES		271.88	271.88	0.00		271.88-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
554901 INTERN CONTRACTUAL SERVICE			671.51	0.00		671.51-
559100 OTHER OPERATING EXP	4,562.50			0.00		4,562.50
Major Account 520000 Total	14,562.50	276.43	991.94	6.81	0.00	13,570.56
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	4,508,230.42	192,500.00	1,255,325.00	27.85		3,252,905.42
Major Account 590000 Total	4,508,230.42	192,500.00	1,255,325.00	27.85	0.00	3,252,905.42
BUDGETED EXPENDITURES TOTAL	4,544,452.42	194,014.16	1,262,382.53	27.78	124.88	3,281,130.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,544,452.42	194,014.16	1,262,382.53	27.78	939.08	3,281,130.81
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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,544,452.42</u>	<u>194,014.16</u>	<u>1,262,382.53</u>	<u>27.78</u>	<u>939.08</u>	<u>3,281,130.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,642.55-	24,661.51-	0.00		24,661.51
484500 REIMB NON-GOVT SOURCES			1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	7,642.55-	26,411.51-	0.00	0.00	26,411.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			291,492.00-	0.00		291,492.00
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	0.00	247,592.00-	0.00	0.00	247,592.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,642.55-</u>	<u>274,003.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,003.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,642.55-	274,003.51-	0.00		274,003.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,642.55-</u>	<u>274,003.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,003.51</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	8.12	23.16	7.72		276.84
521500 PUBLICATION & PRINT EXPENSE	100.00	9.61	29.47	29.47		70.53
521900 AWARDS EXPENSE	75.00	58.50	58.50	78.00		16.50
522100 DUES & SUBSCRIPTION EXPENSE	4,015.00			0.00		4,015.00
522200 CONFERENCE REGISTRATION	1,425.00		1,425.00	100.00		
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500 ENG & ARCH SERVICES	14,109.00		3,527.25	25.00		10,581.75
559100 OTHER OPERATING EXP	5,558.25			0.00		5,558.25
Major Account 520000 Total	25,697.25	76.23	5,128.38	19.96	0.00	20,568.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,049.00			0.00		2,049.00
572100 COMMERCIAL TRANSPORTATION	700.00		325.46	46.49		374.54
574500 PERSONAL VEHICLE MILEAGE	1,000.00		250.29	25.03		749.71
575100 MISC TRAVEL EXPENSES	100.00		3.00	3.00		97.00
Major Account 570000 Total	3,849.00	0.00	578.75	15.04	0.00	3,270.25
BUDGETED EXPENDITURES TOTAL	29,546.25	76.23	5,707.13	19.32	0.00	23,839.12

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	29,546.25	76.23	5,707.13	19.32		23,839.12
BUDGETED EXPENDITURES TOTAL	29,546.25	76.23	5,707.13	19.32	0.00	23,839.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 APPLICATION FEES	4,200.00-	300.00-	300.00-	7.14		3,900.00-
475102 LICENSING FEES	2,210.00-		850.00-	38.46		1,360.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	19,210.00-		170.00-	.88		19,040.00-
475104 RENEWAL LATE FEES	355.00-		136.00-	38.31		219.00-
Major Account 470000 Total	25,975.00-	300.00-	1,456.00-	5.61	0.00	24,519.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	850.00-	62.79-	196.70-	23.14		653.30-
484500 REIMB NON-GOVT SOURCES	115.00-		23.47-	20.41		91.53-
Major Account 480000 Total	965.00-	62.79-	220.17-	22.82	0.00	744.83-
BUDGETED REVENUE TOTAL	26,940.00-	362.79-	1,676.17-	6.22	0.00	25,263.83-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,940.00-	362.79-	1,676.17-	6.22		25,263.83-
BUDGETED REVENUE TOTAL	26,940.00-	362.79-	1,676.17-	6.22	0.00	25,263.83-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	188,000.00	12,314.69	41,109.66	21.87	7,072.10	139,818.24
511600 PER DIEM PAYMENTS	48,111.00	1,590.00	2,490.00	5.18	720.00	44,901.00
512100 VACATION LEAVE EXPENSE		669.89	4,411.75	0.00	2,118.00	6,529.75-
512200 SICK LEAVE EXPENSE		563.85	2,222.61	0.00	567.86	2,790.47-
512300 HOLIDAY LEAVE EXPENSE		713.07	1,426.14	0.00		1,426.14-
512500 FUNERAL LEAVE EXPENSE			511.06	0.00		511.06-
Personal Services Subtotal	236,111.00	15,851.50	52,171.22	22.10	0.00	173,461.82
515100 RETIREMENT PLANS EXPENSE	15,096.17	1,067.92	3,720.19	24.64	754.18	10,621.80
515200 FICA EXPENSE	17,227.38	1,100.74	3,700.18	21.48	743.35	12,783.85
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	8.64	21.60		31.36
515500 HEALTH INSURANCE EXPENSE	75,969.22	4,651.62	13,954.86	18.37		62,014.36
516300 EMPLOYEE ASSISTANCE PRO	59.50		36.00	60.50		23.50
516500 WORKERS COMP PREMIUMS	2,461.00		1,709.00	69.44		752.00
Major Account 510000 Total	346,964.27	22,674.66	75,300.09	21.70	1,497.53	259,688.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,517.25	118.11	329.98	4.39		7,187.27
521400 DATA PROCESSING EXPENSE	6,557.62	266.50	879.92	13.42		5,677.70
521500 PUBLICATION & PRINT EXPENSE	16,021.73	707.07	739.29	4.61		15,282.44
521900 AWARDS EXPENSE	1,187.42			0.00		1,187.42
522100 DUES & SUBSCRIPTION EXPENSE	5,234.90	18.00	2,747.00	52.47		2,487.90
522200 CONFERENCE REGISTRATION	6,844.38	630.00	2,040.00	29.81		4,804.38
524600 RENT EXPENSE-BUILDINGS	16,030.64	1,133.41	3,400.23	21.21		12,630.41
524900 RENT EXP-DUPR SURCHARGE	6,736.68	463.61	1,390.83	20.65		5,345.85
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,412.61	64.36	237.07	2.82		8,175.54
532100 NON CAPITALIZED EQUIP PU	9,703.43			0.00		9,703.43
541100 ACCTG & AUDITING SERVICES	983.00		367.00	37.33		616.00
541200 PURCHASING ASSESSMENT	654.00		196.00	29.97		458.00
541400 HRMS ASSESSMENT	251.13		44.50	17.72		206.63
541700 LEGAL RELATED EXPENSE	15,581.90	171.40	186.40	1.20		15,395.50

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	1,455.71			0.00		1,455.71
542500 ENG & ARCH SERVICES	277,173.00	13,500.00	40,500.00	14.61		236,673.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	4,586.90			0.00		4,586.90
556100 INSURANCE EXPENSE	74.84			0.00		74.84
556300 SURETY & NOTARY BONDS	156.02		70.00	44.87		86.02
559100 OTHER OPERATING EXP	544.00			0.00		544.00
Major Account 520000 Total	402,857.16	17,072.46	53,128.22	13.19	0.00	349,728.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,702.85	217.34	578.55	3.46		16,124.30
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,952.21		1,675.10	16.83		8,277.11
573100 STATE-OWNED TRANSPORT	2,284.65			0.00		2,284.65
574500 PERSONAL VEHICLE MILEAGE	18,568.08	783.60	1,638.96	8.83		16,929.12
575100 MISC TRAVEL EXPENSES	1,673.20	17.00	63.00	3.77		1,610.20
Major Account 570000 Total	49,330.99	1,017.94	3,955.61	8.02	0.00	45,375.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	804,152.42	40,765.06	132,383.92	16.46	1,497.53	659,793.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	804,152.42	40,765.06	132,383.92	16.46	11,975.49	659,793.01
BUDGETED EXPENDITURES TOTAL	804,152.42	40,765.06	132,383.92	16.46	11,975.49	659,793.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74.13-	460,000.00-	0.00		460,000.00
Major Account 470000 Total	0.00	74.13-	460,000.00-	0.00	0.00	460,000.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		937.21-	1,832.02-	0.00		1,832.02
Major Account 480000 Total	0.00	937.21-	1,832.02-	0.00	0.00	1,832.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21.19-	0.00		21.19
Major Account 490000 Total	0.00	0.00	21.19-	0.00	0.00	21.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,011.34-</u>	<u>461,853.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>461,853.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,011.34-	461,853.21-	0.00		461,853.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,011.34-</u>	<u>461,853.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>461,853.21</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,141,992.39	72,274.94	239,518.30	20.97	48,385.46	854,088.63
511600 PER DIEM PAYMENTS	4,000.00	600.00	1,200.00	30.00		2,800.00
512100 VACATION LEAVE EXPENSE		5,081.18	31,675.81	0.00	4,291.71	35,967.52-
512200 SICK LEAVE EXPENSE		1,771.34	3,894.94	0.00	688.74	4,583.68-
512300 HOLIDAY LEAVE EXPENSE		4,164.60	8,082.70	0.00		8,082.70-
512500 FUNERAL LEAVE EXPENSE			929.47	0.00		929.47-
Personal Services Subtotal	1,145,992.39	83,892.06	285,301.22	24.90	0.00	807,325.26
515100 RETIREMENT PLANS EXPENSE	85,646.62	6,236.90	21,273.52	24.84	4,225.76	60,147.34
515200 FICA EXPENSE	72,621.11	4,468.04	16,624.15	22.89	3,503.53	52,493.43
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	28.80	24.00		91.20
515500 HEALTH INSURANCE EXPENSE	112,970.00	9,414.04	28,242.12	25.00		84,727.88
516100 EMPLOYEE RELOCATION	120.00			0.00		120.00
516300 EMPLOYEE ASSISTANCE PRO			120.00	0.00		120.00-
516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
Major Account 510000 Total	1,425,987.12	104,020.64	360,106.81	25.25	7,729.29	1,004,785.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	27.50	57.12	18.13		257.88
521400 DATA PROCESSING EXPENSE	55,393.00	2,692.15	6,667.05	12.04		48,725.95
521500 PUBLICATION & PRINT EXPENSE	6,070.00	10.18	881.19	14.52		5,188.81
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	178,942.00	12,175.00	37,568.67	20.99		141,373.33
522200 CONFERENCE REGISTRATION	11,900.00	390.00	4,731.40	39.76		7,168.60
522800 E-COMMERCE OPER EXP	4,608.00			0.00		4,608.00
523100 UTILITIES EXPENSE	810.00	54.23	187.34	23.13		622.66
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.66	6,184.98	25.00		18,555.02
524700 RENT EXP-OTHER REAL PROP	3,365.00	302.50	302.50	8.99		3,062.50
524900 RENT EXP-DUPR SURCHARGE	5,295.00	441.20	1,323.60	25.00		3,971.40
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	156.40	6.40	19.20	12.28		137.20
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	4,550.00	71.53	773.67	17.00		3,776.33

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200 PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400 HRMS ASSESSMENT	535.00		133.75	25.00		401.25
541500 LEGAL SERVICES EXPENSE	313,617.13	2,738.28	35,050.35	11.18		278,566.78
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00	10,990.52	10,990.52	14.65		64,009.48
543500 MGT CONSULTANT SERVICES	1,045,500.00		191,250.00	18.29		854,250.00
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00			0.00		100,000.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	1,044.00	80.58	248.91	23.84		795.09
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	38.00			0.00		38.00
556300 SURETY & NOTARY BONDS	47.00			0.00		47.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	1,835,329.53	32,041.73	298,374.25	16.26	0.00	1,536,955.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,050.00		3,465.38	8.87		35,584.62
571600 MEALS-NOT TRAVEL STATUS	3,796.31	637.07	933.38	24.59		2,862.93
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	33,346.00		944.60	2.83		32,401.40
574500 PERSONAL VEHICLE MILEAGE	6,470.00	715.87	1,378.86	21.31		5,091.14
575100 MISC TRAVEL EXPENSES	462.00	24.00	26.00	5.63		436.00
Major Account 570000 Total	83,174.31	1,376.94	6,748.22	8.11	0.00	76,426.09
BUDGETED EXPENDITURES TOTAL	3,344,490.96	137,439.31	665,229.28	19.89	7,729.29	2,618,166.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,344,490.96	137,439.31	665,229.28	19.89	61,095.20	2,618,166.48
BUDGETED EXPENDITURES TOTAL	3,344,490.96	137,439.31	665,229.28	19.89	61,095.20	2,618,166.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,373.23-	5,122.09-	0.00		5,122.09
484500 REIMB NON-GOVT SOURCES			74.12-	0.00		74.12
Major Account 480000 Total	0.00	1,373.23-	5,196.21-	0.00	0.00	5,196.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,373.23-</u>	<u>5,196.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,196.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,373.23-	5,196.21-	0.00		5,196.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,373.23-</u>	<u>5,196.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,196.21</u>

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Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	160,977.66	9,874.15	32,175.07	19.99	6,382.85	122,419.74
511300 OVERTIME PAYMENTS		239.34	1,760.13	0.00	267.27	2,027.40-
511600 PER DIEM PAYMENTS	1,200.00		400.00	33.33	400.00	400.00
512100 VACATION LEAVE EXPENSE			3,534.86	0.00	1,299.09	4,833.95-
512200 SICK LEAVE EXPENSE		440.70	1,257.53	0.00	14.45	1,271.98-
512300 HOLIDAY LEAVE EXPENSE		558.77	765.35	0.00		765.35-
512500 FUNERAL LEAVE EXPENSE			581.04	0.00		581.04-
Personal Services Subtotal	162,177.66	11,112.96	40,473.98	24.96	0.00	113,340.02
515100 RETIREMENT PLANS EXPENSE	11,000.00	832.14	3,000.72	27.28	603.12	7,396.16
515200 FICA EXPENSE	10,600.00	781.84	2,902.07	27.38	601.47	7,096.46
515400 LIFE & ACCIDENT INS EXP	30.00	2.40	6.24	20.80		23.76
515500 HEALTH INSURANCE EXPENSE	50,000.00	2,532.64	7,299.56	14.60		42,700.44
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,100.00		1,099.00	99.91		1.00
Major Account 510000 Total	234,942.66	15,261.98	54,817.57	23.33	1,204.59	170,556.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,120.00	19.12	128.35	6.05		1,991.65
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,650.00	586.16	1,373.47	83.24		276.53
521500 PUBLICATION & PRINT EXPENSE	3,300.00		183.16	5.55		3,116.84
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	225.08	225.08	17.31		1,074.92
534600 ED & RECREATIONAL SUP EX	2,839.45	85.00	85.00	2.99		2,754.45
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		245.00	16.33		1,255.00
541200 PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400 HRMS ASSESSMENT			44.50	0.00		44.50-
547100 EDUCATIONAL SERVICES	17,300.00			0.00		17,300.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00

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Program 584 INDIAN AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	211.00			0.00		211.00
Major Account 520000 Total	47,430.45	915.36	2,487.56	5.24	0.00	44,942.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,450.00			0.00		2,450.00
572100 COMMERCIAL TRANSPORTATION	1,900.00			0.00		1,900.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,681.00		814.03	17.39		3,866.97
Major Account 570000 Total	9,531.00	0.00	814.03	8.54	0.00	8,716.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,290.48			0.00		5,290.48
Major Account 580000 Total	5,290.48	0.00	0.00	0.00	0.00	5,290.48
BUDGETED EXPENDITURES TOTAL	297,194.59	16,177.34	58,119.16	19.56	1,204.59	229,507.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	264,355.14	16,177.34	58,119.16	21.99	9,568.25	196,667.73
2 CASH FUNDS	32,839.45			0.00		32,839.45
BUDGETED EXPENDITURES TOTAL	297,194.59	16,177.34	58,119.16	19.56	9,568.25	229,507.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 470000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.02-	69.35-	0.00		69.35
Major Account 480000 Total	0.00	23.02-	69.35-	0.00	0.00	69.35
BUDGETED REVENUE TOTAL	0.00	10,023.02-	10,069.35-	0.00	0.00	10,069.35

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Program 584 INDIAN AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,023.02-	10,069.35-	0.00		10,069.35
BUDGETED REVENUE TOTAL	0.00	10,023.02-	10,069.35-	0.00	0.00	10,069.35

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	61,000.00	1,667.25	5,424.50	8.89	2,579.25	52,996.25
Personal Services Subtotal	61,000.00	1,667.25	5,424.50	8.89	2,579.25	52,996.25
515200 FICA EXPENSE	4,844.00	127.56	414.99	8.57	197.33	4,231.68
Major Account 510000 Total	65,844.00	1,794.81	5,839.49	8.87	2,776.58	57,227.93
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
Major Account 520000 Total	500.00	0.00	0.00	0.00	0.00	500.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00	132.84	265.68	12.08		1,934.32
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,300.00	132.84	265.68	8.05	0.00	3,034.32
BUDGETED EXPENDITURES TOTAL	69,644.00	1,927.65	6,105.17	8.77	2,776.58	60,762.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	69,644.00	1,927.65	6,105.17	8.77	2,776.58	60,762.25
BUDGETED EXPENDITURES TOTAL	69,644.00	1,927.65	6,105.17	8.77	2,776.58	60,762.25

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,819.00	8,995.92	32,270.33	21.54	6,819.02	110,729.65
512100 VACATION LEAVE EXPENSE		454.30	2,383.81	0.00	248.91	2,632.72-
512200 SICK LEAVE EXPENSE		725.27	1,587.47	0.00	260.57	1,848.04-
512300 HOLIDAY LEAVE EXPENSE		535.55	1,071.10	0.00		1,071.10-
Personal Services Subtotal	149,819.00	10,711.04	37,312.71	24.91	0.00	105,177.79
515100 RETIREMENT PLANS EXPENSE	11,237.00	802.05	2,794.00	24.86	566.39	7,876.61
515200 FICA EXPENSE	11,460.00	684.36	2,486.89	21.70	494.96	8,478.15
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	8.64	24.69		26.36
515500 HEALTH INSURANCE EXPENSE	44,948.00	3,865.46	10,155.02	22.59		34,792.98
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	3,807.00		3,807.00	100.00		
Major Account 510000 Total	221,342.00	16,065.79	56,600.26	25.57	1,061.35	156,351.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,225.00	51.33	110.56	9.03		1,114.44
521400 DATA PROCESSING EXPENSE	5,000.00	437.39	1,302.53	26.05		3,697.47
521500 PUBLICATION & PRINT EXPENSE	4,000.00		57.55	1.44		3,942.45
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00	123.60	370.80	11.96		2,729.20
522200 CONFERENCE REGISTRATION	700.00		90.00	12.86		610.00
524600 RENT EXPENSE-BUILDINGS	11,718.00	976.53	2,944.59	25.13		8,773.41
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			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00		135.57	9.68		1,264.43
533900 FOOD EXPENSE	300.00		45.22	15.07		254.78
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		38.00	100.00		
541400 HRMS ASSESSMENT	178.00		44.50	25.00		133.50
541700 LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
556100 INSURANCE EXPENSE	15.00			0.00		15.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	40,106.00	1,982.15	6,631.22	16.53	0.00	33,474.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	225.00		12.96	5.76		212.04
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,775.00	0.00	12.96	.73	0.00	1,762.04
BUDGETED EXPENDITURES TOTAL	<u>263,223.00</u>	<u>18,047.94</u>	<u>63,244.44</u>	<u>24.03</u>	<u>1,061.35</u>	<u>191,588.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>263,223.00</u>	<u>18,047.94</u>	<u>63,244.44</u>	<u>24.03</u>	<u>8,389.85</u>	<u>191,588.71</u>
BUDGETED EXPENDITURES TOTAL	<u>263,223.00</u>	<u>18,047.94</u>	<u>63,244.44</u>	<u>24.03</u>	<u>8,389.85</u>	<u>191,588.71</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		745.00-	1,132.00-	0.00		1,132.00
472200 REPROD & PUBLICATIONS		15.25-	15.25-	0.00		15.25
474100 GENERAL BUSINESS FEES		300.00-	600.00-	0.00		600.00
Major Account 470000 Total	0.00	1,060.25-	1,747.25-	0.00	0.00	1,747.25
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1.63-	0.00		1.63
Major Account 480000 Total	0.00	0.00	1.63-	0.00	0.00	1.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,060.25-</u>	<u>1,748.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,748.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>1,060.25-</u>	<u>1,748.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,748.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,060.25-</u>	<u>1,748.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,748.88</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,059.00	3,555.88	13,300.85	19.83	2,646.84	51,111.31
511800 COMP TIME PAYMENT			69.75	0.00	69.75	139.50-
512100 VACATION LEAVE EXPENSE		142.23	1,120.10	0.00	495.54	1,615.64-
512200 SICK LEAVE EXPENSE		208.05	597.72	0.00	78.29	676.01-
512300 HOLIDAY LEAVE EXPENSE		205.54	437.96	0.00		437.96-
Personal Services Subtotal	67,059.00	4,111.70	15,526.38	23.15	0.00	48,242.20
515100 RETIREMENT PLANS EXPENSE	5,030.00	307.84	1,183.08	23.52	254.94	3,591.98
515200 FICA EXPENSE	5,130.00	276.09	1,091.30	21.27	231.50	3,807.20
515400 LIFE & ACCIDENT INS EXP	20.00	1.07	3.45	17.25		16.55
515500 HEALTH INSURANCE EXPENSE	15,000.00	1,147.02	3,466.70	23.11		11,533.30
516500 WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
Major Account 510000 Total	93,539.00	5,843.72	21,270.91	22.74	486.44	68,491.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		18.48	18.48		81.52
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,000.00	303.90	531.68	8.86		5,468.32
521500 PUBLICATION & PRINT EXPENSE	750.00		129.09	17.21		620.91
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	1,200.00	155.37	347.25	28.94		852.75
541100 ACCTG & AUDITING SERVICES	1,200.00	726.10	726.10	60.51		473.90
541200 PURCHASING ASSESSMENT	1,000.00	96.65	96.65	9.67		903.35
541400 HRMS ASSESSMENT		36.01	36.01	0.00		36.01-
542100 SOS TEMP SERV-PERSONNEL		333.27	333.27	0.00		333.27-
554900 OTHER CONTRACTUAL SERVICE	143,120.84			0.00		143,120.84
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	8,211.00			0.00		8,211.00
Major Account 520000 Total	172,131.84	1,651.30	2,218.53	1.29	0.00	169,913.31
590000 GOVERNMENT AID						

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Program 150 JUVENILE SERVICES ACT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID	876,495.93		115,392.76	13.17		761,103.17
Major Account 590000 Total	876,495.93	0.00	115,392.76	13.17	0.00	761,103.17
BUDGETED EXPENDITURES TOTAL	<u>1,142,166.77</u>	<u>7,495.02</u>	<u>138,882.20</u>	<u>12.16</u>	<u>486.44</u>	<u>999,507.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,142,166.77</u>	<u>7,495.02</u>	<u>138,882.20</u>	<u>12.16</u>	<u>3,776.86</u>	<u>999,507.71</u>
BUDGETED EXPENDITURES TOTAL	<u>1,142,166.77</u>	<u>7,495.02</u>	<u>138,882.20</u>	<u>12.16</u>	<u>3,776.86</u>	<u>999,507.71</u>

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Department of Administrative Services
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Budget Status Report
Period: 3 Fiscal Year 2016
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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,876.00	14,409.97	51,759.73	23.02	9,932.89	163,183.38
511800 COMP TIME PAYMENT			17.82	0.00	7.84	25.66-
512100 VACATION LEAVE EXPENSE		698.33	3,966.64	0.00	1,284.84	5,251.48-
512200 SICK LEAVE EXPENSE		805.29	1,716.12	0.00	519.24	2,235.36-
512300 HOLIDAY LEAVE EXPENSE		837.56	1,702.07	0.00		1,702.07-
Personal Services Subtotal	224,876.00	16,751.15	59,162.38	26.31	0.00	153,968.81
515100 RETIREMENT PLANS EXPENSE	16,858.95	1,254.28	4,409.33	26.15	907.00	11,542.62
515200 FICA EXPENSE	17,196.13	1,189.91	4,228.41	24.59	860.06	12,107.66
515400 LIFE & ACCIDENT INS EXP	50.00	3.94	12.02	24.04		37.98
515500 HEALTH INSURANCE EXPENSE	33,000.00	2,997.80	8,969.16	27.18		24,030.84
516500 WORKERS COMP PREMIUMS	1,500.00	1,048.20	1,048.20	69.88		451.80
Major Account 510000 Total	293,481.08	23,245.28	77,829.50	26.52	1,767.06	202,139.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	6.03	49.03	9.81		450.97
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	10,000.00	563.37	1,314.69	13.15		8,685.31
521500 PUBLICATION & PRINT EXPENSE	1,000.00		129.09	12.91		870.91
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	5,000.00		465.00	9.30		4,535.00
524600 RENT EXPENSE-BUILDINGS	7,000.00			0.00		7,000.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	155.37	347.25	17.36		1,652.75
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,000.00	726.10	726.10	36.31		1,273.90
541200 PURCHASING ASSESSMENT	200.00	96.65	96.65	48.33		103.35
541400 HRMS ASSESSMENT	200.00	36.01	36.01	18.01		163.99
542100 SOS TEMP SERV-PERSONNEL		333.27	333.27	0.00		333.27-
543100 IT CONSULTING-APPLICATIONS	35,000.00	5,100.00	5,100.00	14.57		29,900.00
543300 IT CONSULTING-OTHER	300.00			0.00		300.00

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	300,000.00	12,350.00	64,850.00	21.62		235,150.00
554900 OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555310 COTS LICENSE FEES		4,632.00	4,632.00	0.00		4,632.00-
555420 CUSTOMIZED DEVELOPMENT	130,000.00	42,500.00	42,500.00	32.69		87,500.00
559100 OTHER OPERATING EXP	171,782.05			0.00		171,782.05
Major Account 520000 Total	1,384,582.05	66,498.80	120,579.09	8.71	0.00	1,264,002.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	47.68	947.63	11.85		7,052.37
572100 COMMERCIAL TRANSPORTATION			1,020.45	0.00		1,020.45-
573100 STATE-OWNED TRANSPORT		63.72	581.51	0.00		581.51-
574500 PERSONAL VEHICLE MILEAGE			150.12	0.00		150.12-
575100 MISC TRAVEL EXPENSES			200.22	0.00		200.22-
Major Account 570000 Total	8,000.00	111.40	2,899.93	36.25	0.00	5,100.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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
590000 GOVERNMENT AID						
599163 STATE AID	8,514,334.70	123,366.09	1,382,384.48	16.24		7,131,950.22
Major Account 590000 Total	8,514,334.70	123,366.09	1,382,384.48	16.24	0.00	7,131,950.22
BUDGETED EXPENDITURES TOTAL	10,203,897.83	213,221.57	1,583,693.00	15.52	1,767.06	8,606,692.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,203,897.83	213,221.57	1,583,693.00	15.52	13,511.87	8,606,692.96
BUDGETED EXPENDITURES TOTAL	10,203,897.83	213,221.57	1,583,693.00	15.52	13,511.87	8,606,692.96

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		41,345.10	142,989.21	0.00	26,769.65	169,758.86-
511800 COMP TIME PAYMENT		67.19	563.62	0.00	353.98	917.60-
512100 VACATION LEAVE EXPENSE		3,159.94	14,520.93	0.00	5,805.44	20,326.37-
512200 SICK LEAVE EXPENSE		2,550.66	7,304.23	0.00	1,042.33	8,346.56-
512300 HOLIDAY LEAVE EXPENSE		2,409.74	4,773.36	0.00		4,773.36-
Personal Services Subtotal	0.00	49,532.63	170,151.35	0.00	0.00	204,122.75-
515100 RETIREMENT PLANS EXPENSE		3,709.01	12,741.16	0.00	2,621.68	15,362.84-
515200 FICA EXPENSE		3,507.67	12,213.14	0.00	2,491.82	14,704.96-
515400 LIFE & ACCIDENT INS EXP		12.63	36.37	0.00		36.37-
515500 HEALTH INSURANCE EXPENSE		8,757.17	24,894.00	0.00		24,894.00-
516300 EMPLOYEE ASSISTANCE PRO			624.00	0.00		624.00-
516500 WORKERS COMP PREMIUMS		5,241.00	5,241.00	0.00		5,241.00-
Major Account 510000 Total	0.00	70,760.11	225,901.02	0.00	5,113.50	264,985.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16.72	100.28	0.00		100.28-
521400 DATA PROCESSING EXPENSE		2,633.40	4,237.51	0.00		4,237.51-
521500 PUBLICATION & PRINT EXPENSE			511.35	0.00		511.35-
522100 DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
522200 CONFERENCE REGISTRATION		125.00	1,726.50	0.00		1,726.50-
524600 RENT EXPENSE-BUILDINGS		4,611.30	13,833.90	0.00		13,833.90-
524700 RENT EXP-OTHER REAL PROP			262.00	0.00		262.00-
524900 RENT EXP-DUPR SURCHARGE		1,886.20	5,658.60	0.00		5,658.60-
531100 OFFICE SUPPLIES EXPENSE		466.11	1,053.44	0.00		1,053.44-
532200 SEE CHART OF ACCOUNTS		1,087.48-	239.98	0.00		239.98-
541100 ACCTG & AUDITING SERVICES		5,646.35	5,646.35	0.00		5,646.35-
541200 PURCHASING ASSESSMENT		676.55	676.55	0.00		676.55-
541400 HRMS ASSESSMENT		252.09	252.09	0.00		252.09-
542100 SOS TEMP SERV-PERSONNEL		977.37	4,115.40	0.00		4,115.40-
543100 IT CONSULTING-APPLICATIONS			980.00	0.00		980.00-
543300 IT CONSULTING-OTHER		49,500.00	49,500.00	0.00		49,500.00-
543500 MGT CONSULTANT SERVICES		10,000.00	20,218.06	0.00		20,218.06-
548700 REFUSE/RECYCLING		23.40	36.68	0.00		36.68-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		27,269.50	81,808.50	0.00		81,808.50-
555310 COTS LICENSE FEES		294.21	294.21	0.00		294.21-
555420 CUSTOMIZED DEVELOPMENT		6,672.50	6,672.50	0.00		6,672.50-
559100 OTHER OPERATING EXP		42.26	258.37	0.00		258.37-
Major Account 520000 Total	0.00	110,005.48	199,582.27	0.00	0.00	199,582.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,105.44	2,937.31	0.00		2,937.31-
572100 COMMERCIAL TRANSPORTATION		1,277.40	4,181.61	0.00		4,181.61-
573100 STATE-OWNED TRANSPORT		225.20	701.62	0.00		701.62-
574500 PERSONAL VEHICLE MILEAGE			1,418.04	0.00		1,418.04-
575100 MISC TRAVEL EXPENSES		110.25	306.00	0.00		306.00-
Major Account 570000 Total	0.00	2,718.29	9,544.58	0.00	0.00	9,544.58-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,087.48	1,087.48	0.00		1,087.48-
583770 CUSOMIZED DEVELOPMENT		49,500.00-		0.00		
Major Account 580000 Total	0.00	48,412.52-	1,087.48	0.00	0.00	1,087.48-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		256,709.23	503,420.71	0.00		503,420.71-
599100 OTHER GOVERNMENT AID			30,032.00	0.00		30,032.00-
599162 FEDERAL AID		33,478.58	153,305.93	0.00		153,305.93-
599163 STATE AID			6,190.04	0.00		6,190.04-
Major Account 590000 Total	0.00	290,187.81	692,948.68	0.00	0.00	692,948.68-
BUDGETED EXPENDITURES TOTAL	0.00	425,259.17	1,129,064.03	0.00	5,113.50	1,168,148.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		52,715.72	150,771.54	0.00	16,991.85	167,763.39-
2 CASH FUNDS		3,247.18	11,422.55	0.00	1,960.46	13,383.01-
4 FEDERAL FUNDS		369,296.27	966,869.94	0.00	20,132.59	987,002.53-
BUDGETED EXPENDITURES TOTAL	0.00	425,259.17	1,129,064.03	0.00	39,084.90	1,168,148.93-

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		353,482.00-	828,706.00-	0.00		828,706.00
Major Account 460000 Total	0.00	353,482.00-	828,706.00-	0.00	0.00	828,706.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			86.33-	0.00		86.33
Major Account 480000 Total	0.00	0.00	86.33-	0.00	0.00	86.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			101.39-	0.00		101.39
Major Account 490000 Total	0.00	0.00	101.39-	0.00	0.00	101.39
BUDGETED REVENUE TOTAL	0.00	353,482.00-	828,893.72-	0.00	0.00	828,893.72
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			187.72-	0.00		187.72
4 FEDERAL FUNDS		353,482.00-	828,706.00-	0.00		828,706.00
BUDGETED REVENUE TOTAL	0.00	353,482.00-	828,893.72-	0.00	0.00	828,893.72

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	901,746.00	57,687.47	198,165.10	21.98	40,570.67	663,010.23
511400 ON CALL PAY		111.70	111.70	0.00		111.70-
511500 SHIFT DIFFERENTIAL PYMT		174.15	566.25	0.00	102.14	668.39-
511800 COMP TIME PAYMENT		866.18	4,960.22	0.00	955.35	5,915.57-
512100 VACATION LEAVE EXPENSE		8,720.30	25,507.47	0.00	4,200.65	29,708.12-
512200 SICK LEAVE EXPENSE		1,769.25	5,976.02	0.00	1,044.08	7,020.10-
512300 HOLIDAY LEAVE EXPENSE		3,425.75	6,851.50	0.00		6,851.50-
512500 FUNERAL LEAVE EXPENSE			1,169.70	0.00	107.44	1,277.14-
Personal Services Subtotal	901,746.00	72,754.80	243,307.96	26.98	0.00	611,457.71
515100 RETIREMENT PLANS EXPENSE	67,631.00	5,447.94	18,219.02	26.94	3,630.75	45,781.23
515200 FICA EXPENSE	69,524.00	5,187.38	17,501.22	25.17	3,453.68	48,569.10
515400 LIFE & ACCIDENT INS EXP	420.00	17.28	50.88	12.11		369.12
515500 HEALTH INSURANCE EXPENSE	210,000.00	13,608.06	39,928.80	19.01		170,071.20
516500 WORKERS COMP PREMIUMS	12,000.00	10,482.00	10,482.00	87.35		1,518.00
Major Account 510000 Total	1,261,321.00	107,497.46	329,489.88	26.12	7,084.43	877,766.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,450.00	527.30	1,397.14	16.53		7,052.86
521200 COMM EXP-VOICE/DATA	31,000.00			0.00		31,000.00
521400 DATA PROCESSING EXPENSE	41,000.00	5,061.68	10,725.24	26.16		30,274.76
521500 PUBLICATION & PRINT EXPENSE	10,900.00		2,741.19	25.15		8,158.81
521900 AWARDS EXPENSE	400.00		54.10	13.53		345.90
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	367.02	1,101.00	9.57		10,399.00
522200 CONFERENCE REGISTRATION	6,800.00	395.00	2,331.95	34.29		4,468.05
522900 EMPLOYEE PARKING EXP	200.00	20.00	40.00	20.00		160.00
523000 SEE CHART OF ACCOUNTS	10,000.00	134.54	2,702.81	27.03		7,297.19
524600 RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	231,507.00	25.26		685,016.00
524900 RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	116,396.58	24.98		349,478.42
527200 REP & MAINT-MOTOR VEHICL	40,000.00	4,665.13	4,959.24	12.40		35,040.76
531100 OFFICE SUPPLIES EXPENSE	19,300.00	1,498.98	5,180.61	26.84		14,119.39
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	1,000.00	849.81	849.81	84.98		150.19
533100 HOUSEHOLD & INSTIT EXP	1,500.00		338.00	22.53		1,162.00

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534600 ED & RECREATIONAL SUP EX	39,200.00	7,385.28	9,410.18	24.01	3,030.00	26,759.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,500.00	359.29	371.29	2.75		13,128.71
534902 UNIFORMS	2,000.00	66.01	529.44	26.47		1,470.56
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	40,400.00	1,633.61	1,715.03	4.25		38,684.97
541100 ACCTG & AUDITING SERVICES	7,000.00	1,452.20	1,452.20	20.75		5,547.80
541200 PURCHASING ASSESSMENT	600.00	579.90	579.90	96.65		20.10
541400 HRMS ASSESSMENT	900.00	216.09	216.09	24.01		683.91
541700 LEGAL RELATED EXPENSE			440.00	0.00		440.00-
545000 LABORATORY SERVICES	50.00			0.00		50.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00	31.75	123.00	24.60		377.00
554900 OTHER CONTRACTUAL SERVICE	23,717.27	16,600.00	18,488.00	77.95		5,229.27
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00		1,015.00	78.08		285.00
556100 INSURANCE EXPENSE	2,200.00		869.00	39.50		1,331.00
559100 OTHER OPERATING EXP	389,519.46	25.57	86.71	.02		389,432.75
Major Account 520000 Total	2,088,834.73	157,837.02	415,620.51	19.90	3,030.00	1,670,184.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	77.95	924.08	2.31		39,075.92
572100 COMMERCIAL TRANSPORTATION		211.41	867.61	0.00		867.61-
573100 STATE-OWNED TRANSPORT			189.93	0.00		189.93-
574500 PERSONAL VEHICLE MILEAGE		478.98	1,018.98	0.00		1,018.98-
Major Account 570000 Total	40,000.00	768.34	3,000.60	7.50	0.00	36,999.40
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	3,402,155.73	266,102.82	748,110.99	21.99	10,114.43	2,596,949.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,248,476.00	195,019.13	535,236.04	23.80	26,092.00	1,687,147.96
2 CASH FUNDS	1,082,842.46	60,550.93	194,305.67	17.94	29,265.39	859,271.40
4 FEDERAL FUNDS	70,837.27	10,532.76	18,569.28	26.21	1,737.37	50,530.62

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BUDGETED EXPENDITURES TOTAL	<u>3,402,155.73</u>	<u>266,102.82</u>	<u>748,110.99</u>	<u>21.99</u>	<u>57,094.76</u>	<u>2,596,949.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,300.00-	0.00		2,300.00
Major Account 460000 Total	0.00	0.00	2,300.00-	0.00	0.00	2,300.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,710.00-	21,034.00-	0.00	3,220.20	17,813.80
472100 SALE OF SUP & MAT		54.18-	126.08-	0.00		126.08
Major Account 470000 Total	0.00	3,764.18-	21,160.08-	0.00	3,220.20	17,939.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		556.77-	1,755.63-	0.00		1,755.63
483100 HOUSING & DORM RENTAL RE		3,140.00-	8,880.00-	0.00		8,880.00
483200 BUILDING & SPACE RENTAL			144.00-	0.00		144.00
485100 FINES FORFEITS & PENALTI		38,360.30-	113,239.25-	0.00		113,239.25
Major Account 480000 Total	0.00	42,057.07-	124,018.88-	0.00	0.00	124,018.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			195.45-	0.00		195.45
Major Account 490000 Total	0.00	0.00	195.45-	0.00	0.00	195.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,821.25-</u>	<u>147,674.41-</u>	<u>0.00</u>	<u>3,220.20</u>	<u>144,454.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND				0.00	3,220.20	3,220.20-
2 CASH FUNDS		45,821.25-	147,674.41-	0.00		147,674.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,821.25-</u>	<u>147,674.41-</u>	<u>0.00</u>	<u>3,220.20</u>	<u>144,454.21</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,470.00	11,792.46	39,678.75	67.86	7,609.49	11,181.76
511800 COMP TIME PAYMENT		107.14	579.45	0.00	89.68	669.13-
512100 VACATION LEAVE EXPENSE		701.19	3,336.63	0.00	1,126.02	4,462.65-
512200 SICK LEAVE EXPENSE		434.89	1,733.50	0.00	309.59	2,043.09-
512300 HOLIDAY LEAVE EXPENSE		756.66	1,409.67	0.00		1,409.67-
Personal Services Subtotal	58,470.00	13,792.34	46,738.00	79.94	0.00	2,597.22
515100 RETIREMENT PLANS EXPENSE	4,384.39	1,032.85	3,499.75	79.82	705.54	179.10
515200 FICA EXPENSE	4,372.48	968.31	3,287.97	75.20	646.13	438.38
515400 LIFE & ACCIDENT INS EXP	54.00	3.07	10.58	19.59		43.42
515500 HEALTH INSURANCE EXPENSE	45,000.00	2,798.13	9,445.71	20.99		35,554.29
516500 WORKERS COMP PREMIUMS	1,300.00	1,048.20	1,048.20	80.63		251.80
Major Account 510000 Total	113,580.87	19,642.90	64,030.21	56.37	1,351.67	39,064.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	17.92	17.92	.90		1,982.08
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	8,458.00	274.17	887.61	10.49		7,570.39
521500 PUBLICATION & PRINT EXPENSE	2,000.00		920.32	46.02		1,079.68
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,500.00	25.00		4,500.00
522200 CONFERENCE REGISTRATION	3,500.00	300.00	369.50	10.56		3,130.50
524600 RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	1,889.36	310.74	671.12	35.52		1,218.24
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	1,000.00	708.05	708.05	70.81		291.95
541200 PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400 HRMS ASSESSMENT		36.01	36.01	0.00		36.01-
542100 SOS TEMP SERV-PERSONNEL	5,000.00	166.64	166.64	3.33		4,833.36
543100 IT CONSULTING-APPLICATIONS	18,847.98			0.00		18,847.98
543500 MGT CONSULTANT SERVICES	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	18,000.00			0.00		18,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	200,733.57			0.00		200,733.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	307,428.91	1,910.18	5,373.82	1.75	0.00	302,055.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,809.36	1,210.20	3,124.99	24.40		9,684.37
572100 COMMERCIAL TRANSPORTATION	19.50	436.70	456.20	2339.49		436.70-
573100 STATE-OWNED TRANSPORT		6.61	112.32	0.00		112.32-
574500 PERSONAL VEHICLE MILEAGE	254.34		324.54	127.60		70.20-
575100 MISC TRAVEL EXPENSES	38.00		110.03	289.55		72.03-
Major Account 570000 Total	13,121.20	1,653.51	4,128.08	31.46	0.00	8,993.12
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		616,229.73	1,525,241.39	0.00		1,525,241.39-
599162 FEDERAL AID	9,242,842.15	72,788.00	97,233.05	1.05		9,145,609.10
Major Account 590000 Total	9,242,842.15	689,017.73	1,622,474.44	17.55	0.00	7,620,367.71
BUDGETED EXPENDITURES TOTAL	<u>9,683,973.13</u>	<u>712,224.32</u>	<u>1,696,006.55</u>	<u>17.51</u>	<u>1,351.67</u>	<u>7,977,480.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,047.98			0.00		9,047.98
4 FEDERAL FUNDS	9,674,925.15	712,224.32	1,696,006.55	17.53	10,486.45	7,968,432.15
BUDGETED EXPENDITURES TOTAL	<u>9,683,973.13</u>	<u>712,224.32</u>	<u>1,696,006.55</u>	<u>17.51</u>	<u>10,486.45</u>	<u>7,977,480.13</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		820,905.69-	1,815,000.00-	0.00		1,815,000.00
Major Account 460000 Total	0.00	820,905.69-	1,815,000.00-	0.00	0.00	1,815,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	820,905.69-	1,815,000.00-	0.00	0.00	1,815,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		820,905.69-	1,815,000.00-	0.00		1,815,000.00
BUDGETED REVENUE TOTAL	0.00	820,905.69-	1,815,000.00-	0.00	0.00	1,815,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	101.56	292.65	18.29		1,307.35
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,600.00	247.69	436.21	27.26		1,163.79
521500 PUBLICATION & PRINT EXPENSE	900.00		1,077.63	119.74		177.63-
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	1,250.00	1,250.00	104.17		50.00-
522200 CONFERENCE REGISTRATION	300.00	200.00	200.00	66.67		100.00
531100 OFFICE SUPPLIES EXPENSE	900.00	77.69	179.50	19.94		720.50
541100 ACCTG & AUDITING SERVICES	6,420.00	1,071.10	1,071.10	16.68		5,348.90
541200 PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400 HRMS ASSESSMENT		36.01	36.01	0.00		36.01-
559100 OTHER OPERATING EXP	351.11			0.00		351.11
Major Account 520000 Total	14,271.11	3,080.70	4,639.75	32.51	0.00	9,631.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		481.29	32.09		1,018.71
572100 COMMERCIAL TRANSPORTATION			22.00	0.00		22.00-
574500 PERSONAL VEHICLE MILEAGE		60.48	136.62	0.00		136.62-
575100 MISC TRAVEL EXPENSES		2.00	54.50	0.00		54.50-
Major Account 570000 Total	1,500.00	62.48	694.41	46.29	0.00	805.59
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	543,779.99	6,795.13	75,903.65	13.96		467,876.34
Major Account 590000 Total	543,779.99	6,795.13	75,903.65	13.96	0.00	467,876.34
BUDGETED EXPENDITURES TOTAL	559,551.10	9,938.31	81,237.81	14.52	0.00	478,313.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,351.11	2,798.18	4,989.16	17.00	24,361.95
2	CASH FUNDS	320,175.85	6,795.13	75,903.65	23.71	244,272.20
4	FEDERAL FUNDS	210,024.14	345.00	345.00	.16	209,679.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>559,551.10</u>	<u>9,938.31</u>	<u>81,237.81</u>	<u>14.52</u>	<u>0.00</u>	<u>478,313.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		486.56-	1,493.02-	0.00		1,493.02
484100 OPERATING DONATIONS & CO			861.45-	0.00		861.45
484900 OTHER PRIVATE SOURCES		2,113.80-	7,230.60-	0.00		7,230.60
484901 WORK RELEASE		15,633.28-	42,453.48-	0.00		42,453.48
485100 FINES FORFEITS & PENALTI		2,806.00-	8,102.50-	0.00		8,102.50
Major Account 480000 Total	0.00	21,039.64-	60,141.05-	0.00	0.00	60,141.05
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	<u>0.00</u>	<u>21,039.64-</u>	<u>110,141.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,141.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>21,039.64-</u>	<u>110,141.05-</u>	<u>0.00</u>		<u>110,141.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,039.64-</u>	<u>110,141.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,141.05</u>

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Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	193,896.00	10,753.33	41,473.14	21.39	8,017.14	144,405.72
511800 COMP TIME PAYMENT		388.00	1,627.93	0.00	188.64	1,816.57-
512100 VACATION LEAVE EXPENSE		2,799.89	4,764.97	0.00	1,153.22	5,918.19-
512200 SICK LEAVE EXPENSE		144.95	2,310.68	0.00	790.11	3,100.79-
512300 HOLIDAY LEAVE EXPENSE		741.32	1,482.69	0.00		1,482.69-
Personal Services Subtotal	193,896.00	14,827.49	51,659.41	26.64	0.00	132,087.48
515100 RETIREMENT PLANS EXPENSE	14,542.00	1,110.20	3,868.13	26.60	784.37	9,889.50
515200 FICA EXPENSE	14,833.00	1,066.57	3,748.70	25.27	752.59	10,331.71
515400 LIFE & ACCIDENT INS EXP	50.00	3.31	9.90	19.80		40.10
515500 HEALTH INSURANCE EXPENSE	33,000.00	2,578.66	7,735.88	23.44		25,264.12
516500 WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
Major Account 510000 Total	257,921.00	19,586.23	67,022.02	25.99	1,536.96	179,212.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	8.72	187.03	9.35		1,812.97
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	7,000.00	934.56	1,649.39	23.56		5,350.61
521500 PUBLICATION & PRINT EXPENSE	3,000.00		833.32	27.78		2,166.68
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		189.63	11.85		1,410.37
522200 CONFERENCE REGISTRATION	800.00	125.00	125.00	15.63		675.00
524600 RENT EXPENSE-BUILDINGS	6,500.00			0.00		6,500.00
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	233.06	526.75	21.07		1,973.25
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 SEE CHART OF ACCOUNTS		930.15	930.15	0.00	214.49	1,144.64-
541100 ACCTG & AUDITING SERVICES	750.00	363.05	363.05	48.41		386.95
541200 PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400 HRMS ASSESSMENT		36.01	36.01	0.00		36.01-
543100 IT CONSULTING-APPLICATIONS		1,950.00	1,950.00	0.00		1,950.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	81,495.80			0.00		81,495.80

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	123,395.80	4,677.20	6,886.98	5.58	214.49	116,294.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	1,230.90	2,626.13	25.01		7,873.87
573100 STATE-OWNED TRANSPORT		353.89	1,731.73	0.00		1,731.73-
574500 PERSONAL VEHICLE MILEAGE		1,812.78	2,244.78	0.00		2,244.78-
Major Account 570000 Total	10,500.00	3,397.57	6,602.64	62.88	0.00	3,897.36
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>396,816.80</u>	<u>27,661.00</u>	<u>80,511.64</u>	<u>20.29</u>	<u>1,751.45</u>	<u>304,404.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>396,816.80</u>	<u>27,661.00</u>	<u>80,511.64</u>	<u>20.29</u>	<u>11,900.56</u>	<u>304,404.60</u>
BUDGETED EXPENDITURES TOTAL	<u>396,816.80</u>	<u>27,661.00</u>	<u>80,511.64</u>	<u>20.29</u>	<u>11,900.56</u>	<u>304,404.60</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,825.00	4,079.83	13,512.44	24.20	2,896.34	39,416.22
512100 VACATION LEAVE EXPENSE			214.73	0.00		214.73-
512200 SICK LEAVE EXPENSE			853.89	0.00	92.27	946.16-
512300 HOLIDAY LEAVE EXPENSE		214.73	429.46	0.00		429.46-
Personal Services Subtotal	55,825.00	4,294.56	15,010.52	26.89	0.00	37,825.87
515100 RETIREMENT PLANS EXPENSE	4,187.00	321.58	1,124.00	26.84	230.86	2,832.14
515200 FICA EXPENSE	4,271.00	300.01	1,064.48	24.92	215.74	2,990.78
515400 LIFE & ACCIDENT INS EXP	25.00	.96	2.89	11.56		22.11
515500 HEALTH INSURANCE EXPENSE	11,000.00	895.38	2,696.88	24.52		8,303.12
516500 WORKERS COMP PREMIUMS	1,600.00	1,048.20	1,048.20	65.51		551.80
Major Account 510000 Total	76,908.00	6,860.69	20,946.97	27.24	446.60	52,525.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	2.30	2.30	.23		997.70
521200 COMM EXP-VOICE/DATA	2,100.00			0.00		2,100.00
521400 DATA PROCESSING EXPENSE	2,000.00	253.17	441.68	22.08		1,558.32
521500 PUBLICATION & PRINT EXPENSE	1,600.00		12.44	.78		1,587.56
522200 CONFERENCE REGISTRATION	1,000.00		475.00	47.50		525.00
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	6,000.00			0.00		6,000.00
532200 SEE CHART OF ACCOUNTS		99.99	99.99	0.00		99.99-
541100 ACCTG & AUDITING SERVICES		363.05	363.05	0.00		363.05-
541200 PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400 HRMS ASSESSMENT		36.01	36.01	0.00		36.01-
543100 IT CONSULTING-APPLICATIONS		21,390.00-	40,110.00	0.00	120.00	40,230.00-
554900 OTHER CONTRACTUAL SERVICE		34,067.18-	14,016.00	0.00		14,016.00-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555340 COTS MAINTENANCE		3,675.02-		0.00		
559100 OTHER OPERATING EXP	180,633.09			0.00		180,633.09
Major Account 520000 Total	209,333.09	58,281.03-	55,653.12	26.59	120.00	153,559.97

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	757.69	1,147.67	114.77		147.67-
572100 COMMERCIAL TRANSPORTATION		451.86	1,924.86	0.00		1,924.86-
574500 PERSONAL VEHICLE MILEAGE		71.30	151.22	0.00		151.22-
575100 MISC TRAVEL EXPENSES		195.00	245.00	0.00		245.00-
Major Account 570000 Total	1,000.00	1,475.85	3,468.75	346.88	0.00	2,468.75-
590000 GOVERNMENT AID						
599163 STATE AID	798,015.54	10,467.00	87,558.93	10.97		710,456.61
Major Account 590000 Total	798,015.54	10,467.00	87,558.93	10.97	0.00	710,456.61
BUDGETED EXPENDITURES TOTAL	1,085,256.63	39,477.49-	167,627.77	15.45	566.60	914,073.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,064,256.63	39,477.49-	167,627.77	15.75	3,555.21	893,073.65
2 CASH FUNDS	21,000.00			0.00		21,000.00
BUDGETED EXPENDITURES TOTAL	1,085,256.63	39,477.49-	167,627.77	15.45	3,555.21	914,073.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		140.50-	423.27-	0.00		423.27
Major Account 480000 Total	0.00	140.50-	423.27-	0.00	0.00	423.27
BUDGETED REVENUE TOTAL	0.00	140.50-	423.27-	0.00	0.00	423.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140.50-	423.27-	0.00		423.27
BUDGETED REVENUE TOTAL	0.00	140.50-	423.27-	0.00	0.00	423.27

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	109,769.00	7,697.17	26,577.44	24.21	5,119.82	78,071.74
512100 VACATION LEAVE EXPENSE		207.89	2,203.83	0.00	648.77	2,852.60-
512200 SICK LEAVE EXPENSE		136.48	916.21	0.00	320.12	1,236.33-
512300 HOLIDAY LEAVE EXPENSE		399.06	843.99	0.00		843.99-
Personal Services Subtotal	109,769.00	8,440.60	30,541.47	27.82	0.00	73,138.82
515100 RETIREMENT PLANS EXPENSE	8,232.68	559.13	2,032.98	24.69	419.09	5,780.61
515200 FICA EXPENSE	8,397.33	594.15	2,175.73	25.91	441.50	5,780.10
515400 LIFE & ACCIDENT INS EXP	50.00	1.86	5.80	11.60		44.20
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,801.21	5,627.45	26.80		15,372.55
516500 WORKERS COMP PREMIUMS	1,500.00	1,048.20	1,048.20	69.88		451.80
Major Account 510000 Total	148,949.01	12,445.15	41,431.63	27.82	860.59	100,568.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.53	3.32	3.32		96.68
521200 COMM EXP-VOICE/DATA	40,300.00			0.00		40,300.00
521400 DATA PROCESSING EXPENSE	46,500.00	6,158.14	7,418.00	15.95		39,082.00
521500 PUBLICATION & PRINT EXPENSE	500.00		10.81	2.16		489.19
522100 DUES & SUBSCRIPTION EXPENSE	85,000.00			0.00		85,000.00
522200 CONFERENCE REGISTRATION	4,000.00	125.00	125.00	3.13		3,875.00
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541200 PURCHASING ASSESSMENT		96.65	96.65	0.00		96.65-
541400 HRMS ASSESSMENT		36.01	36.01	0.00		36.01-
543100 IT CONSULTING-APPLICATIONS	81,000.00	49,860.00	49,860.00	61.56		31,140.00
543200 IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	95,000.00	48,083.18	48,083.18	50.61		46,916.82
555100 SOFTWARE RENEWAL/MAINT FEE			13,300.00	0.00		13,300.00-
555200 SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
555310 COTS LICENSE FEES			200.00	0.00	200.00	400.00-
555340 COTS MAINTENANCE		3,675.02	3,675.02	0.00		3,675.02-
559100 OTHER OPERATING EXP	1,100,641.33			0.00		1,100,641.33
Major Account 520000 Total	1,515,641.33	108,034.53	122,807.99	8.10	200.00	1,392,633.34

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Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,000.00	323.70-	53.26	.09		58,946.74
572100 COMMERCIAL TRANSPORTATION		1,243.40-		0.00		
573100 STATE-OWNED TRANSPORT			217.52	0.00		217.52-
574500 PERSONAL VEHICLE MILEAGE		36.18	103.68	0.00		103.68-
575100 MISC TRAVEL EXPENSES		64.25-		0.00		
Major Account 570000 Total	59,000.00	1,595.17-	374.46	.63	0.00	58,625.54
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,733,590.34</u>	<u>118,884.51</u>	<u>164,614.08</u>	<u>9.50</u>	<u>1,060.59</u>	<u>1,561,826.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>204,243.25</u>	<u>7,322.12</u>	<u>15,120.24</u>	<u>7.40</u>	<u>1,446.25</u>	<u>187,676.76</u>
4 FEDERAL FUNDS	<u>1,529,347.09</u>	<u>111,562.39</u>	<u>149,493.84</u>	<u>9.78</u>	<u>5,703.05</u>	<u>1,374,150.20</u>
BUDGETED EXPENDITURES TOTAL	<u>1,733,590.34</u>	<u>118,884.51</u>	<u>164,614.08</u>	<u>9.50</u>	<u>7,149.30</u>	<u>1,561,826.96</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		42,274.09-	154,903.32-	0.00		154,903.32
Major Account 460000 Total	0.00	42,274.09-	154,903.32-	0.00	0.00	154,903.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,274.09-</u>	<u>154,903.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,903.32</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>42,274.09-</u>	<u>154,903.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,903.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,274.09-</u>	<u>154,903.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,903.32</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	209,038.89	12,626.15	44,558.11	21.32	9,149.35	155,331.43
512100 VACATION LEAVE EXPENSE		215.90	1,743.69	0.00	751.27	2,494.96-
512200 SICK LEAVE EXPENSE		425.07	2,126.11	0.00	281.20	2,407.31-
512300 HOLIDAY LEAVE EXPENSE		709.03	1,453.43	0.00		1,453.43-
Personal Services Subtotal	209,038.89	13,976.15	49,881.34	23.86	0.00	148,975.73
515100 RETIREMENT PLANS EXPENSE	15,677.92	1,046.54	3,735.03	23.82	786.91	11,155.98
515200 FICA EXPENSE	16,072.98	1,011.22	3,637.63	22.63	759.33	11,676.02
515400 LIFE & ACCIDENT INS EXP	4,560.00	2.92	9.23	.20		4,550.77
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,837.19	5,601.90	26.68		15,398.10
516500 WORKERS COMP PREMIUMS	1,200.00	1,048.20	1,048.20	87.35		151.80
Major Account 510000 Total	267,549.79	18,922.22	63,913.33	23.89	1,546.24	191,908.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		.46	.92		49.54
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	8,000.00	1,035.19	1,702.99	21.29		6,297.01
521500 PUBLICATION & PRINT EXPENSE	500.00		141.53	28.31		358.47
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
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	1,500.00	155.37	347.25	23.15		1,152.75
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	450,000.00	17,615.81	31,575.22	7.02		418,424.78
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00			0.00		2,100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE			545.00	0.00	545.00	1,090.00-
555420 CUSTOMIZED DEVELOPMENT		30,637.50	30,637.50	0.00		30,637.50-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	214,444.35			0.00		214,444.35
Major Account 520000 Total	693,444.35	49,443.87	64,949.95	9.37	545.00	627,949.40

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	<u>966,494.14</u>	<u>68,366.09</u>	<u>128,863.28</u>	<u>13.33</u>	<u>2,091.24</u>	<u>825,357.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>407,038.89</u>	<u>24,065.58</u>	<u>70,058.36</u>	<u>17.21</u>	<u>11,728.06</u>	<u>325,252.47</u>
2 CASH FUNDS	<u>559,455.25</u>	<u>44,300.51</u>	<u>58,804.92</u>	<u>10.51</u>	<u>545.00</u>	<u>500,105.33</u>
BUDGETED EXPENDITURES TOTAL	<u>966,494.14</u>	<u>68,366.09</u>	<u>128,863.28</u>	<u>13.33</u>	<u>12,273.06</u>	<u>825,357.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,640.57-	4,817.95-	0.00		4,817.95
485100 FINES FORFEITS & PENALTI		33,557.00-	92,609.30-	0.00		92,609.30
Major Account 480000 Total	0.00	35,197.57-	97,427.25-	0.00	0.00	97,427.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,197.57-</u>	<u>97,427.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,427.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>35,197.57-</u>	<u>97,427.25-</u>	<u>0.00</u>		<u>97,427.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,197.57-</u>	<u>97,427.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,427.25</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES	75,457.17			0.00		75,457.17
Major Account 520000 Total	75,457.17	0.00	0.00	0.00	0.00	75,457.17
BUDGETED EXPENDITURES TOTAL	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,355.45</u>			0.00		9,355.45
4 FEDERAL FUNDS	<u>66,101.72</u>			0.00		66,101.72
BUDGETED EXPENDITURES TOTAL	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,454,536.00	143,329.87	542,037.81	22.08		1,912,498.19
511300 OVERTIME PAYMENTS			2,566.37	0.00		2,566.37-
511600 PER DIEM PAYMENTS			980.00	0.00		980.00-
511800 COMP TIME PAYMENT		165.31	351.29	0.00		351.29-
512100 VACATION LEAVE EXPENSE		13,520.28	41,745.78	0.00		41,745.78-
512200 SICK LEAVE EXPENSE		8,172.10	20,193.80	0.00		20,193.80-
512300 HOLIDAY LEAVE EXPENSE		8,451.90	8,451.90	0.00		8,451.90-
512500 FUNERAL LEAVE EXPENSE		161.53	161.53	0.00		161.53-
Personal Services Subtotal	2,454,536.00	173,800.99	616,488.48	25.12	0.00	1,838,047.52
515100 RETIREMENT PLANS EXPENSE		12,968.76	45,930.07	0.00		45,930.07-
515200 FICA EXPENSE		12,227.89	43,998.14	0.00		43,998.14-
515400 LIFE & ACCIDENT INS EXP		44.16	132.48	0.00		132.48-
515500 HEALTH INSURANCE EXPENSE	905,715.00	37,203.22	111,609.66	12.32		794,105.34
516300 EMPLOYEE ASSISTANCE PRO			636.00	0.00		636.00-
516500 WORKERS COMP PREMIUMS		5,927.00	5,927.00	0.00		5,927.00-
Major Account 510000 Total	3,360,251.00	242,172.02	824,721.83	24.54	0.00	2,535,529.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,240.00	259.83	1,033.30	4.86		20,206.70
521200 COMM EXP-VOICE/DATA		101.90	197.37	0.00		197.37-
521400 DATA PROCESSING EXPENSE	3,511.00	15,512.64	29,432.46	838.29		25,921.46-
521500 PUBLICATION & PRINT EXPENSE		2,270.98	4,607.58	0.00		4,607.58-
521600 ANNUITY & RETIREMENT PAY	18,000.00		1,200.00	6.67		16,800.00
521900 AWARDS EXPENSE			70.00	0.00		70.00-
522100 DUES & SUBSCRIPTION EXPENSE			4,402.50	0.00		4,402.50-
522200 CONFERENCE REGISTRATION			520.00	0.00		520.00-
522600 JOB APPLICANT EXPENSE			626.70	0.00		626.70-
523202 Electricity Expense		181.65	527.06	0.00		527.06-
524600 RENT EXPENSE-BUILDINGS	643,043.00	25,503.95	79,320.47	12.34		563,722.53
524900 RENT EXP-DUPR SURCHARGE	14,629.00	1,220.50	3,658.66	25.01		10,970.34
527200 REP & MAINT-MOTOR VEHICL		2,035.00	2,470.88	0.00		2,470.88-
527600 REP & MAINT-HOUSE/INST E	6,000.00		2,343.25	39.05		3,656.75
531100 OFFICE SUPPLIES EXPENSE	91,350.00	1,718.14	8,240.83	9.02		83,109.17

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU			4,147.31	0.00	23,936.39	28,083.70-
532200 SEE CHART OF ACCOUNTS				0.00	797.00	797.00-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	4,178.32	15,093.32	1006.22		13,593.32-
533900 FOOD EXPENSE		38.14	663.41	0.00		663.41-
538100 VEHICLE & EQUIP SUPP EXP			82.53	0.00		82.53-
541100 ACCTG & AUDITING SERVICES		1,725.00	8,795.00	0.00		8,795.00-
542100 SOS TEMP SERV-PERSONNEL		1,455.02	58,506.07	0.00		58,506.07-
543500 MGT CONSULTANT SERVICES			1,300.00	0.00		1,300.00-
549200 JANITORIAL/SECURITY SERVICES		150.00	600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	671,668.00	10,247.50	47,733.25	7.11	988.00	622,946.75
554931 DRIVERS/READERS		4,216.50	15,869.19	0.00	4,060.53	19,929.72-
555200 SOFTWARE - NEW PURCHASES			372.31	0.00		372.31-
555340 COTS Maintenance			9,770.00	0.00		9,770.00-
559100 OTHER OPERATING EXP		1,235.33	10,073.56	0.00		10,073.56-
Major Account 520000 Total	1,470,941.00	72,050.40	311,657.01	21.19	29,781.92	1,129,502.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,553.00	3,282.62	36,630.10	132.94		9,077.10-
571600 MEALS-NOT TRAVEL STATUS		92.96	2,151.06	0.00		2,151.06-
572100 COMMERCIAL TRANSPORTATION		1,248.54	3,615.93	0.00		3,615.93-
573100 STATE-OWNED TRANSPORT	251,266.00	7,195.35	27,489.51	10.94		223,776.49
574500 PERSONAL VEHICLE MILEAGE		34.20	1,471.41	0.00		1,471.41-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,884.50	0.00		5,884.50-
575100 MISC TRAVEL EXPENSES		214.25	2,078.44	0.00		2,078.44-
Major Account 570000 Total	278,819.00	12,067.92	79,320.95	28.45	0.00	199,498.05
580000 CAPITAL OUTLAY						
583470 Personal Computing Equipment			11,869.71	0.00		11,869.71-
586900 OTHER FIXED ASSETS	74,851.00		1,920.00	2.57	158,880.00	85,949.00-
Major Account 580000 Total	74,851.00	0.00	13,789.71	18.42	158,880.00	97,818.71-
590000 GOVERNMENT AID						
592135 TRANSPORTATION		211.37	2,487.14	0.00		2,487.14-
592136 MAINTENANCE		15.26-	1,400.12-	0.00		1,400.12
592137 MAINTENANCE IN CENTER		125.00	625.00	0.00		625.00-
592138 SERVICES TO FAMILY MEMBE		378.70-	227.54	0.00		227.54-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592145 SELF EMPL-STOCKS,MATERIE			1,732.39	0.00		1,732.39-
592151 POST SECONDARY AA & ABOV			689.12	0.00		689.12-
592153 ON THE JOB TRAINING		1,434.83	16,242.20	0.00		16,242.20-
592155 ADJ & AUGMENTATIVE SKILL			14,296.00	0.00		14,296.00-
592157 Grad Deg Col Univ Trn			158.96	0.00		158.96-
592163 ADAPTIVE SOFTWARE		68.56	138.26	0.00		138.26-
592175 MISC CASE SERVICES		95.00	180.00	0.00		180.00-
592211 VOCATIONAL	1,126,816.00		164.32	.01		1,126,651.68
592212 VISUAL EVALUATION		60.00	135.60	0.00		135.60-
592213 PSYCHOLOGICAL		94.26	474.85	0.00		474.85-
592214 MEDICAL		6,025.16	6,025.16	0.00		6,025.16-
592221 LOW VISION TREATMENT		121.98	121.98	0.00		121.98-
592222 DISABILITY TREATMENT AND SURGE			3,180.72	0.00		3,180.72-
592231 DRIVERS/READERS		595.50	4,364.19	0.00		4,364.19-
592233 INTERPRETTERS		6,455.00	6,643.43	0.00		6,643.43-
592235 TRANSPORTATION		1,085.50	4,689.67	0.00		4,689.67-
592236 MAINTENANCE		426.31	31,536.33	0.00	1,600.00	33,136.33-
592237 MAINTENANCE IN CENTER		7,214.52	21,109.32	0.00		21,109.32-
592238 SERVICES TO FAMILY MEMBERS		380.70	9,578.16	0.00		9,578.16-
592242 OTHER SERVICES TO GROUPS		1,921.83	43,896.84	0.00		43,896.84-
592243 Newsline			10,573.25	0.00		10,573.25-
592245 SELF EMPLOYMENT IN STOCKS, MAT		579.00	3,124.48	0.00		3,124.48-
592251 POST SECONDARY AA AND ABOVE		1,595.39	15,956.64	0.00	3,226.50	19,183.14-
592254 JOB COACHING	31,667.00	150.00	11,947.50	37.73	277.50	19,442.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00	1,068.51	5,743.06	38.29	1,000.00	8,256.94
592257 Grad Deg Col Univ Trn			635.00	0.00		635.00-
592258 AA Deg Comm Jr College			300.00	0.00	6,655.00	6,955.00-
592261 ADAPTIVE EQUIPMENT		344.15	5,723.28	0.00		5,723.28-
592262 COMPUTERS AND COMPUTER DEVICIN		5,103.78	10,744.95	0.00	10,732.00	21,476.95-
592263 ADAPTIVE SOFTWARE		2,413.75	11,838.23	0.00		11,838.23-
592264 REHAB TECH SERVICES			852.50	0.00		852.50-
592265 IL ASSISTIVE DEVICING		1,979.30	11,268.79	0.00		11,268.79-
592266 LOW VISION AIDS		10,820.41	52,133.29	0.00	5,135.00	57,268.29-
592275 MISCELLANEOUS CASE SERVICES		19.06-	497.09	0.00		497.09-
592282 Job Rdiness Adj Training			15.00	0.00		15.00-
592298 Benefit Csling		1,693.02	1,693.02	0.00		1,693.02-
Major Account 590000 Total	1,173,483.00	51,649.81	310,343.14	26.45	28,626.00	834,513.86
BUDGETED EXPENDITURES TOTAL	6,358,345.00	377,940.15	1,539,832.64	24.22	217,287.92	4,601,224.44

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,191,186.00	1,325.45	18,232.32	1.53		1,172,953.68
2	CASH FUNDS	98,746.00	3,830.96	16,148.53	16.35	850.93	81,746.54
4	FEDERAL FUNDS	5,068,413.00	372,783.74	1,505,451.79	29.70	216,436.99	3,346,524.22
BUDGETED EXPENDITURES TOTAL		6,358,345.00	377,940.15	1,539,832.64	24.22	217,287.92	4,601,224.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		139,048.93-	318,278.49-	0.00		318,278.49
Major Account 460000 Total		0.00	139,048.93-	318,278.49-	0.00	0.00	318,278.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		327.74-	759.50-	0.00		759.50
472100	SALE OF SUP & MAT		286.95-	513.78-	0.00		513.78
474100	GENERAL BUSINESS FEES		3,264.30-	9,865.56-	0.00		9,865.56
474102	Vending Machine Income			579.80-	0.00		579.80
Major Account 470000 Total		0.00	3,878.99-	11,718.64-	0.00	0.00	11,718.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		329.70-	824.19-	0.00		824.19
484100	OPERATING DONATIONS & CO		245.00-	245.00-	0.00		245.00
484500	REIMB NON-GOVT SOURCES			804.89-	0.00		804.89
486300	CLEARING ACCOUNT			1,107.34-	0.00		1,107.34
486500	MISCELLANEOUS ADJUSTMENT			9,770.00-	0.00		9,770.00
Major Account 480000 Total		0.00	574.70-	12,751.42-	0.00	0.00	12,751.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			59.79-	0.00		59.79
Major Account 490000 Total		0.00	0.00	59.79-	0.00	0.00	59.79

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BUDGETED REVENUE TOTAL	0.00	143,502.62-	342,808.34-	0.00	0.00	342,808.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			59.79-	0.00		59.79
2 CASH FUNDS		4,332.01-	14,500.81-	0.00		14,500.81
4 FEDERAL FUNDS		139,170.61-	328,247.74-	0.00		328,247.74
BUDGETED REVENUE TOTAL	0.00	143,502.62-	342,808.34-	0.00	0.00	342,808.34
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117.85-	355.03-	0.00		355.03
Major Account 480000 Total	0.00	117.85-	355.03-	0.00	0.00	355.03
UNBUDGETED REVENUE TOTAL	0.00	117.85-	355.03-	0.00	0.00	355.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		117.85-	355.03-	0.00		355.03
UNBUDGETED REVENUE TOTAL	0.00	117.85-	355.03-	0.00	0.00	355.03

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	550,256.35	35,932.16	121,668.39	22.11	25,763.19	402,824.77
511300 OVERTIME PAYMENTS	153.65		604.48	393.41	153.65	604.48-
511800 COMP TIME PAYMENT	2,713.99	427.45	1,542.51	56.84	213.99	957.49
512100 VACATION LEAVE EXPENSE	32,919.09	1,918.51	19,835.71	60.26	5,876.38	7,207.00
512200 SICK LEAVE EXPENSE	25,193.40	472.17	19,311.40	76.65	8,150.69	2,268.69-
512300 HOLIDAY LEAVE EXPENSE	23,090.42	2,036.43	3,974.51	17.21		19,115.91
512500 FUNERAL LEAVE EXPENSE			551.90	0.00		551.90-
Personal Services Subtotal	634,326.90	40,786.72	167,488.90	26.40	0.00	426,680.10
515100 RETIREMENT PLANS EXPENSE	41,035.06	2,799.67	12,159.81	29.63	3,070.90	25,804.35
515200 FICA EXPENSE	48,168.77	2,878.94	12,090.23	25.10	2,963.65	33,114.89
515400 LIFE & ACCIDENT INS EXP	150.00	11.04	33.12	22.08		116.88
515500 HEALTH INSURANCE EXPENSE	85,000.00	8,018.12	24,054.36	28.30		60,945.64
516300 EMPLOYEE ASSISTANCE PRO	150.00		132.00	88.00		18.00
516500 WORKERS COMP PREMIUMS	4,500.00		4,221.00	93.80		279.00
Major Account 510000 Total	813,330.73	54,494.49	220,179.42	27.07	6,034.55	546,958.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,633.61	3,910.06	4,744.21	17.81		21,889.40
521200 COMM EXP-VOICE/DATA	33,000.00		1,927.69	5.84		31,072.31
521400 DATA PROCESSING EXPENSE	679.62	2,614.05	3,798.68	558.94		3,119.06-
521500 PUBLICATION & PRINT EXPENSE	21,378.28	2,636.67	4,091.85	19.14		17,286.43
521900 AWARDS EXPENSE	1,064.00		102.43	9.63		961.57
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		50.00	4.17		1,150.00
522200 CONFERENCE REGISTRATION	5,095.00	630.00	1,215.00	23.85		3,880.00
522900 EMPLOYEE PARKING EXP	1,371.78	71.00	235.78	17.19		1,136.00
524600 RENT EXPENSE-BUILDINGS	62,653.68	5,180.00	15,675.00	25.02		46,978.68
524700 RENT EXP-OTHER REAL PROP	4,140.00	95.00	270.00	6.52		3,870.00
524701 RENT EXP - BOOTHS		940.00	1,750.00	0.00		1,750.00-
524900 RENT EXP-DUPR SURCHARGE	5,288.04	440.67	1,322.01	25.00		3,966.03
531100 OFFICE SUPPLIES EXPENSE	5,662.93	383.15	1,177.58	20.79		4,485.35
532100 NON CAPITALIZED EQUIP PU	17,500.00		236.89	1.35		17,263.11
533100 HOUSEHOLD & INSTIT EXP		50.00	50.00	0.00		50.00-
533900 FOOD EXPENSE			31.32	0.00		31.32-

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534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
539500 PURCHASING CARD SUSPENSE			430.23	0.00		430.23-
541100 ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541200 PURCHASING ASSESSMENT			169.00	0.00		169.00-
541400 HRMS ASSESSMENT	629.00		163.50	25.99		465.50
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	2,675.00	99.00-	2,464.00	92.11		211.00
547300 INTERPETER SERVICES	26,652.50	1,956.86	5,247.50	19.69		21,405.00
548700 REFUSE/RECYCLING	118.98	13.28	32.26	27.11		86.72
554900 OTHER CONTRACTUAL SERVICE	94,197.04	1,512.00	3,636.15	3.86		90,560.89
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	314,939.46	20,333.74	49,675.08	15.77	0.00	265,264.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,269.56	14.18	4,108.87	14.53		24,160.69
572100 COMMERCIAL TRANSPORTATION	2,205.00		205.00	9.30		2,000.00
573100 STATE-OWNED TRANSPORT	19,994.92	1,581.29	4,201.66	21.01		15,793.26
574500 PERSONAL VEHICLE MILEAGE	15,873.94	767.19	1,514.93	9.54		14,359.01
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	66,843.42	2,362.66	10,030.46	15.01	0.00	56,812.96
BUDGETED EXPENDITURES TOTAL	1,195,113.61	77,190.89	279,884.96	23.42	6,034.55	869,036.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,177,868.70	76,773.78	277,608.95	23.57	46,192.45	854,067.30
2 CASH FUNDS	17,244.91	417.11	2,276.01	13.20		14,968.90
BUDGETED EXPENDITURES TOTAL	1,195,113.61	77,190.89	279,884.96	23.42	46,192.45	869,036.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		220.00-	930.00-	0.00		930.00
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475100 REGISTRATION / LICENSE F			450.00-	0.00		450.00
Major Account 470000 Total	0.00	220.00-	1,380.00-	0.00	0.00	1,380.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.19-	148.28-	0.00		148.28
484500 REIMB NON-GOVT SOURCES			43.88-	0.00		43.88
Major Account 480000 Total	0.00	49.19-	192.16-	0.00	0.00	192.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>269.19-</u>	<u>1,572.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,572.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		269.19-	1,572.16-	0.00		1,572.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>269.19-</u>	<u>1,572.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,572.16</u>

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Agency 083 COMMUNITY COLLEGES AID
 Program 099 FACULTY & EQUIP UPGRADES

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.20-	30.73-	0.00		30.73
Major Account 480000 Total	0.00	10.20-	30.73-	0.00	0.00	30.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.20-</u>	<u>30.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>30.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10.20-	30.73-	0.00		30.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.20-</u>	<u>30.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>30.73</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,082,830.80	10,082,830.80	0.00		10,082,830.80-
Major Account 590000 Total	0.00	10,082,830.80	10,082,830.80	0.00	0.00	10,082,830.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,082,830.80</u>	<u>10,082,830.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,082,830.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		10,082,830.80	10,082,830.80	0.00		10,082,830.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,082,830.80</u>	<u>10,082,830.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,082,830.80-</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,948,473.55	104,665.63	389,367.44	19.98		1,559,106.11
511300 OVERTIME PAYMENTS			392.27	0.00		392.27-
511600 PER DIEM PAYMENTS	2,500.00	520.00	880.00	35.20		1,620.00
512100 VACATION LEAVE EXPENSE		9,126.59	42,081.85	0.00		42,081.85-
512200 SICK LEAVE EXPENSE		7,310.40	15,934.85	0.00		15,934.85-
512300 HOLIDAY LEAVE EXPENSE		6,539.95	13,388.18	0.00		13,388.18-
Personal Services Subtotal	1,950,973.55	128,162.57	462,044.59	23.68	0.00	1,488,928.96
515100 RETIREMENT PLANS EXPENSE	146,135.84	9,610.57	36,036.77	24.66		110,099.07
515200 FICA EXPENSE	149,249.48	9,218.43	34,897.73	23.38		114,351.75
515400 LIFE & ACCIDENT INS EXP	370.23	25.68	78.38	21.17		291.85
515500 HEALTH INSURANCE EXPENSE	261,943.56	16,883.97	54,139.41	20.67		207,804.15
516300 EMPLOYEE ASSISTANCE PRO	2,609.60		2,601.00	99.67		8.60
516500 WORKERS COMP PREMIUMS	111,422.78		27,855.75	25.00		83,567.03
Major Account 510000 Total	2,622,705.04	163,901.22	617,653.63	23.55	0.00	2,005,051.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	710.99	3,101.21	44.30		3,898.79
521200 COMM EXP-VOICE/DATA	120,000.00			0.00		120,000.00
521300 FREIGHT	350.00		34.90	9.97		315.10
521400 DATA PROCESSING EXPENSE	235,000.00	579.87	84,293.85	35.87		150,706.15
521500 PUBLICATION & PRINT EXPENSE	38,670.20	263.30	13,558.13	35.06		25,112.07
521900 AWARDS EXPENSE	5,500.00		93.31	1.70		5,406.69
522100 DUES & SUBSCRIPTION EXPENSE	19,684.24	62.50	3,233.20	16.43		16,451.04
522200 CONFERENCE REGISTRATION	8,820.20	285.00	1,305.00	14.80		7,515.20
524600 RENT EXPENSE-BUILDINGS	968,920.20	74,340.93	217,771.75	22.48		751,148.45
524700 RENT EXP-OTHER REAL PROP	1,950.00		200.00	10.26		1,750.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	411.59	1,234.77	21.85		4,415.23
525100 RENT EXP-OFFICE EQUIP		459.30	459.30	0.00		459.30-
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	1,513.18			0.00		1,513.18
527200 REP & MAINT-MOTOR VEHICL	2,000.00		716.50	35.83		1,283.50
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER				0.00	102.50	102.50-
531100 OFFICE SUPPLIES EXPENSE	24,050.00	1,298.52	4,552.77	18.93		19,497.23
531200 SEE CHART OF ACCOUNTS			366.90	0.00		366.90-
532100 NON CAPITALIZED EQUIP PU	1,000.00		509.00	50.90		491.00
532200 SEE CHART OF ACCOUNTS			285.43	0.00		285.43-
533100 HOUSEHOLD & INSTIT EXP	500.00		29.08	5.82		470.92
533900 FOOD EXPENSE	4,850.00	128.00	1,190.96	24.56		3,659.04
534700 ENG TECH & COMM SUP EXP	825.50		227.00	27.50		598.50
535100 MEDICAL SUPPLIES			734.40	0.00		734.40-
538100 VEHICLE & EQUIP SUPP EXP	25.50			0.00		25.50
541100 ACCTG & AUDITING SERVICES	60,057.02		19,154.25	31.89		40,902.77
541200 PURCHASING ASSESSMENT	19,841.26		19,841.00	100.00		.26
541400 HRMS ASSESSMENT	12,231.52			0.00		12,231.52
541500 LEGAL SERVICES EXPENSE	45,097.42		355.00	.79		44,742.42
541700 LEGAL RELATED EXPENSE	20,250.00	1,595.24	5,927.15	29.27		14,322.85
542100 SOS TEMP SERV-PERSONNEL	25,000.00	1,051.65	30,179.12	120.72		5,179.12-
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.86	461.58	30.77		1,038.42
554900 OTHER CONTRACTUAL SERVICE	6,400.00	500.00	958.00	14.97		5,442.00
555100 SOFTWARE RENEWAL/MAINT FEE			11,700.00	0.00		11,700.00-
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES				0.00	196.46	196.46-
555340 COTS MAINTENACE	4,500.00			0.00		4,500.00
556100 INSURANCE EXPENSE	2,400.00		290.00	12.08		2,110.00
559100 OTHER OPERATING EXP	532,565.08	3,595.94	14,590.21	2.74		517,974.87
559136 REAPPROPRTNS - GENRAL OPERATNS	791,254.44	707.29	20,177.72	2.55		771,076.72
559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99			0.00		7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40			0.00		1,618,023.40
Major Account 520000 Total	12,115,731.15	86,143.98	457,531.49	3.78	298.96	11,657,900.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,800.00	239.88	3,883.60	30.34		8,916.40
572100 COMMERCIAL TRANSPORTATION	4,800.00	445.70	1,082.40	22.55		3,717.60
573100 STATE-OWNED TRANSPORT	6,500.00	32.48	943.71	14.52		5,556.29
574500 PERSONAL VEHICLE MILEAGE	6,600.00	1,017.90	4,530.48	68.64		2,069.52
575100 MISC TRAVEL EXPENSES	2,200.00	89.00	400.78	18.22		1,799.22

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	32,900.00	1,824.96	10,840.97	32.95	0.00	22,059.03
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,958.15	0.00		2,958.15-
Major Account 580000 Total	0.00	0.00	2,958.15	0.00	0.00	2,958.15-
BUDGETED EXPENDITURES TOTAL	<u>14,771,336.19</u>	<u>251,870.16</u>	<u>1,088,984.24</u>	<u>7.37</u>	<u>298.96</u>	<u>13,682,052.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,704,925.44</u>	<u>4,275.70</u>	<u>94,880.37</u>	<u>5.57</u>		<u>1,610,045.07</u>
2 CASH FUNDS	<u>7,500,851.99</u>			<u>0.00</u>		<u>7,500,851.99</u>
4 FEDERAL FUNDS	<u>5,565,558.76</u>	<u>247,594.46</u>	<u>994,103.87</u>	<u>17.86</u>	<u>298.96</u>	<u>4,571,155.93</u>
BUDGETED EXPENDITURES TOTAL	<u>14,771,336.19</u>	<u>251,870.16</u>	<u>1,088,984.24</u>	<u>7.37</u>	<u>298.96</u>	<u>13,682,052.99</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		297,360.07-	1,042,506.11-	0.00		1,042,506.11
Major Account 460000 Total	0.00	297,360.07-	1,042,506.11-	0.00	0.00	1,042,506.11
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			4.00-	0.00		4.00
472200 REPROD & PUBLICATIONS		4.00-	97.70-	0.00		97.70
Major Account 470000 Total	0.00	4.00-	101.70-	0.00	0.00	101.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		350.48-	1,320.16-	0.00		1,320.16
483300 EQUIPMENT LEASE OR RENTA		59.52-	160.95-	0.00		160.95
486500 MISCELLANEOUS ADJUSTMENT			6,000.00-	0.00		6,000.00
Major Account 480000 Total	0.00	410.00-	7,481.11-	0.00	0.00	7,481.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		1,858.01	1,060.11	0.00		1,060.11-
Major Account 490000 Total	0.00	1,858.01	1,060.11	0.00	0.00	1,060.11-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>295,916.06-</u>	<u>1,049,028.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,049,028.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,856.52	4,944.43-	0.00		4,944.43
4 FEDERAL FUNDS		297,772.58-	1,044,084.38-	0.00		1,044,084.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>295,916.06-</u>	<u>1,049,028.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,049,028.81</u>

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,024,447.00	1,091,098.00	1,166,394.00	12.92		7,858,053.00
Major Account 590000 Total	9,024,447.00	1,091,098.00	1,166,394.00	12.92	0.00	7,858,053.00
BUDGETED EXPENDITURES TOTAL	<u>9,024,447.00</u>	<u>1,091,098.00</u>	<u>1,166,394.00</u>	<u>12.92</u>	<u>0.00</u>	<u>7,858,053.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,025,037.00	27,008.00	102,304.00	5.05		1,922,733.00
4 FEDERAL FUNDS	6,999,410.00	1,064,090.00	1,064,090.00	15.20		5,935,320.00
BUDGETED EXPENDITURES TOTAL	<u>9,024,447.00</u>	<u>1,091,098.00</u>	<u>1,166,394.00</u>	<u>12.92</u>	<u>0.00</u>	<u>7,858,053.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,064,090.00-	1,064,090.00-	0.00		1,064,090.00
Major Account 460000 Total	0.00	1,064,090.00-	1,064,090.00-	0.00	0.00	1,064,090.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	0.00	0.00	600.00-	0.00	0.00	600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,064,090.00-</u>	<u>1,064,690.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,690.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			600.00-	0.00		600.00
4 FEDERAL FUNDS		1,064,090.00-	1,064,090.00-	0.00		1,064,090.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,064,090.00-</u>	<u>1,064,690.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,690.00</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,421,833.00	4,546,491.00	0.00		4,546,491.00-
599101 LOAN FORGIVENESS		29,782.00	145,866.00	0.00		145,866.00-
Major Account 590000 Total	0.00	1,451,615.00	4,692,357.00	0.00	0.00	4,692,357.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,451,615.00	4,692,357.00	0.00	0.00	4,692,357.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,451,615.00	4,692,357.00	0.00		4,692,357.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,451,615.00	4,692,357.00	0.00	0.00	4,692,357.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126,071.42-	385,330.94-	0.00		385,330.94
486100 LOAN INTEREST		141.80-	7,336.53-	0.00		7,336.53
Major Account 480000 Total	0.00	126,213.22-	392,667.47-	0.00	0.00	392,667.47
UNBUDGETED REVENUE TOTAL	0.00	126,213.22-	392,667.47-	0.00	0.00	392,667.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		126,213.22-	392,667.47-	0.00		392,667.47
UNBUDGETED REVENUE TOTAL	0.00	126,213.22-	392,667.47-	0.00	0.00	392,667.47

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,052,688.33	505,162.00	3,646,362.00	25.95		10,406,326.33
599101 LOAN FORGIVENESS		343,244.00	909,096.00	0.00		909,096.00-
Major Account 590000 Total	14,052,688.33	848,406.00	4,555,458.00	32.42	0.00	9,497,230.33
BUDGETED EXPENDITURES TOTAL	<u>14,052,688.33</u>	<u>848,406.00</u>	<u>4,555,458.00</u>	<u>32.42</u>	<u>0.00</u>	<u>9,497,230.33</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,000,000.00</u>			<u>0.00</u>		<u>3,000,000.00</u>
4 FEDERAL FUNDS	<u>11,052,688.33</u>	<u>848,406.00</u>	<u>4,555,458.00</u>	<u>41.22</u>		<u>6,497,230.33</u>
BUDGETED EXPENDITURES TOTAL	<u>14,052,688.33</u>	<u>848,406.00</u>	<u>4,555,458.00</u>	<u>32.42</u>	<u>0.00</u>	<u>9,497,230.33</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		848,406.00-	4,555,458.00-	0.00		4,555,458.00
Major Account 460000 Total	0.00	848,406.00-	4,555,458.00-	0.00	0.00	4,555,458.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>848,406.00-</u>	<u>4,555,458.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,555,458.00</u>

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>848,406.00-</u>	<u>4,555,458.00-</u>	<u>0.00</u>		<u>4,555,458.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>848,406.00-</u>	<u>4,555,458.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,555,458.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,320,690.00	1,320,690.00	0.00		1,320,690.00-

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	1,320,690.00	1,320,690.00	0.00	0.00	1,320,690.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,320,690.00</u>	<u>1,320,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,320,690.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,320,690.00</u>	<u>1,320,690.00</u>	<u>0.00</u>		<u>1,320,690.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,320,690.00</u>	<u>1,320,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,320,690.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		153,946.65-	445,948.85-	0.00		445,948.85
486100 LOAN INTEREST		9,363.13-	22,879.59-	0.00		22,879.59
486500 MISCELLANEOUS ADJUSTMENT			997,400.00-	0.00		997,400.00
Major Account 480000 Total	0.00	163,309.78-	1,466,228.44-	0.00	0.00	1,466,228.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,309.78-</u>	<u>1,466,228.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,466,228.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>163,309.78-</u>	<u>1,466,228.44-</u>	<u>0.00</u>		<u>1,466,228.44</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,309.78-</u>	<u>1,466,228.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,466,228.44</u>

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Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,412,494.97	336,939.60	1,177,629.24	21.76		4,234,865.73
511300 OVERTIME PAYMENTS		252.13	3,462.22	0.00		3,462.22-
511400 ON CALL PAY		617.04	2,935.07	0.00		2,935.07-
511700 EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511800 COMP TIME PAYMENT		2,279.94	3,947.01	0.00		3,947.01-
512100 VACATION LEAVE EXPENSE		24,523.31	103,497.31	0.00		103,497.31-
512200 SICK LEAVE EXPENSE		14,004.71	52,960.70	0.00		52,960.70-
512300 HOLIDAY LEAVE EXPENSE		19,482.31	39,532.38	0.00		39,532.38-
512500 FUNERAL LEAVE EXPENSE		537.52	1,240.69	0.00		1,240.69-
512600 CIVIL LEAVE EXPENSE			96.66	0.00		96.66-
512800 ADMINISTRATIVE LEAVE EXP		928.57	1,998.28	0.00		1,998.28-
Personal Services Subtotal	5,412,494.97	400,315.13	1,388,049.56	25.65	0.00	4,024,445.41
515100 RETIREMENT PLANS EXPENSE	407,574.28	29,920.09	103,827.22	25.47		303,747.06
515200 FICA EXPENSE	415,727.00	28,013.38	98,161.04	23.61		317,565.96
515400 LIFE & ACCIDENT INS EXP	1,125.63	85.92	259.87	23.09		865.76
515500 HEALTH INSURANCE EXPENSE	1,033,496.56	77,977.48	236,546.99	22.89		796,949.57
516200 TUITION ASSISTANCE			1,029.00	0.00		1,029.00-
519300 LEAVE WITHOUT PAY			14.54	0.00		14.54-
Major Account 510000 Total	7,270,418.44	536,312.00	1,827,888.22	25.14	0.00	5,442,530.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,450.00	3,180.75	11,611.30	29.43		27,838.70
521300 FREIGHT	4,675.38	279.46	2,322.08	49.67		2,353.30
521400 DATA PROCESSING EXPENSE	145,000.00		56,607.14	39.04		88,392.86
521500 PUBLICATION & PRINT EXPENSE	44,900.00	621.69	15,753.08	35.08		29,146.92
522100 DUES & SUBSCRIPTION EXPENSE	39,275.50	80.00	740.00	1.88		38,535.50
522200 CONFERENCE REGISTRATION	34,562.69	2,191.00	4,446.00	12.86		30,116.69
524600 RENT EXPENSE-BUILDINGS	206,222.00	17,848.98	53,796.94	26.09		152,425.06
524700 RENT EXP-OTHER REAL PROP			470.00	0.00		470.00-
525500 RENT EXP-OTHER PERS PROP			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		161.50	16.15		838.50
527200 REP & MAINT-MOTOR VEHICL	3,000.00	464.26	1,097.09	36.57		1,902.91
527800 REP & MAINT-OTHER PROPER	1,000.00		60.62	6.06		939.38

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531100 OFFICE SUPPLIES EXPENSE	6,100.50	240.16	1,282.19	21.02		4,818.31
531200 SEE CHART OF ACCOUNTS				0.00	341.38	341.38-
532100 NON CAPITALIZED EQUIP PU	3,820.00			0.00		3,820.00
532200 SEE CHART OF ACCOUNTS			660.94	0.00		660.94-
534700 ENG TECH & COMM SUP EXP	98,500.00	6,727.32	46,011.60	46.71	584.20	51,904.20
538100 VEHICLE & EQUIP SUPP EXP	800.00		15.34	1.92		784.66
539100 INDIRECT COST ALLOWANCE	1,768,106.11	139,850.44	480,805.84	27.19		1,287,300.27
539200 DEBT SERVICE EXPENSE	18,000.00			0.00		18,000.00
541100 ACCTG & AUDITING SERVICES	71,000.00	42,733.54	44,514.79	62.70		26,485.21
541500 LEGAL SERVICES EXPENSE	35,000.00		157.50	.45		34,842.50
541700 LEGAL RELATED EXPENSE	26,344.00		3,493.61	13.26		22,850.39
542100 SOS TEMP SERV-PERSONNEL	191,350.00	47,645.17	112,322.12	58.70		79,027.88
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	305,500.00	178.00	138,292.00	45.27		167,208.00
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00		12,000.00	73.17		4,400.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.87	461.61	30.77		1,038.39
554900 OTHER CONTRACTUAL SERVICE	11,348,283.00	938,628.00	2,447,633.88	21.57	.01-	8,900,649.13
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	47,100.00	6.50	138.50	.29		46,961.50
Major Account 520000 Total	14,461,389.18	1,200,829.14	3,435,255.67	23.75	925.57	11,025,207.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,533.60	10,118.43	27,059.25	49.62		27,474.35
571900 MEALS-ONE DAY TRAVEL	250.00	45.14	194.17	77.67		55.83
572100 COMMERCIAL TRANSPORTATION	9,700.00	410.44	2,328.61	24.01		7,371.39
573100 STATE-OWNED TRANSPORT	148,675.00	1,165.67	33,700.98	22.67		114,974.02
574500 PERSONAL VEHICLE MILEAGE	11,350.50	305.50	1,482.97	13.07		9,867.53
575100 MISC TRAVEL EXPENSES	2,850.50	563.79	1,217.70	42.72		1,632.80
Major Account 570000 Total	227,359.60	12,608.97	65,983.68	29.02	0.00	161,375.92
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			5,295.90	0.00		5,295.90-
584201 TRAILERS	85,000.00		111,064.05	130.66		26,064.05-
586900 OTHER FIXED ASSETS	4,000.00	3,910.00	21,809.00	545.23	1.00-	17,808.00-
Major Account 580000 Total	89,000.00	3,910.00	138,168.95	155.25	1.00-	49,167.95-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	319,763.20	925,861.98	10.55		7,849,138.02
599100 OTHER GOVERNMENT AID	1,949,993.00	26,928.00	26,928.00	1.38		1,923,065.00
Major Account 590000 Total	10,724,993.00	346,691.20	952,789.98	8.88	0.00	9,772,203.02
BUDGETED EXPENDITURES TOTAL	32,773,160.22	2,100,351.31	6,420,086.50	19.59	924.57	26,352,149.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,039,172.00	245,931.51	739,355.93	18.30		3,299,816.07
2 CASH FUNDS	19,662,769.00	1,571,720.97	4,004,095.90	20.36	341.37	15,658,331.73
4 FEDERAL FUNDS	9,071,219.22	282,698.83	1,676,634.67	18.48	583.20	7,394,001.35
BUDGETED EXPENDITURES TOTAL	32,773,160.22	2,100,351.31	6,420,086.50	19.59	924.57	26,352,149.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		526,268.32-	1,675,512.54-	0.00		1,675,512.54
Major Account 460000 Total	0.00	526,268.32-	1,675,512.54-	0.00	0.00	1,675,512.54

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		23,031.56-	88,496.00-	0.00		88,496.00
475100 REGISTRATION / LICENSE F		23,307.00-	51,249.00-	0.00		51,249.00
475200 EXAMINATION FEES		6,625.00-	20,838.50-	0.00		20,838.50
476100 OTHER LIC PERM & FEES			135.75-	0.00		135.75
Major Account 470000 Total	0.00	52,963.56-	160,719.25-	0.00	0.00	160,719.25

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,559.95-	53,282.92-	0.00		53,282.92
484500 REIMB NON-GOVT SOURCES			200.00	0.00		200.00-
485100 FINES FORFEITS & PENALTI		237.83-	4,287.83-	0.00		4,287.83
486500 MISCELLANEOUS ADJUSTMENT			990,976.15	0.00		990,976.15-
Major Account 480000 Total	0.00	16,797.78-	933,605.40	0.00	0.00	933,605.40-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,858.01-	1,858.01-	0.00		1,858.01
491301 DISPOSAL - PROCEEDS		3,810.00-	8,763.99-	0.00		8,763.99
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	5,668.01-	39,378.00	0.00	0.00	39,378.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>601,697.67-</u>	<u>863,248.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>863,248.39</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			200.00	0.00		200.00-
2 CASH FUNDS		70,462.20-	831,302.61	0.00		831,302.61-
4 FEDERAL FUNDS		531,235.47-	1,694,751.00-	0.00		1,694,751.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>601,697.67-</u>	<u>863,248.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>863,248.39</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.74-	2.23-	0.00		2.23
Major Account 480000 Total	0.00	.74-	2.23-	0.00	0.00	2.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.74-</u>	<u>2.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.74-	2.23-	0.00		2.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.74-</u>	<u>2.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.23</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,654,443.27	147,483.32	547,996.58	20.64		2,106,446.69
511300 OVERTIME PAYMENTS		29.60	274.12	0.00		274.12-
511400 ON CALL PAY	16,500.00			0.00		16,500.00
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		66.33	66.97	0.00		66.97-
512100 VACATION LEAVE EXPENSE		19,954.28	58,386.47	0.00		58,386.47-
512200 SICK LEAVE EXPENSE		9,871.16	27,655.07	0.00		27,655.07-
512300 HOLIDAY LEAVE EXPENSE		9,309.04	18,569.78	0.00		18,569.78-
512500 FUNERAL LEAVE EXPENSE			1,170.50	0.00		1,170.50-
Personal Services Subtotal	2,670,943.27	187,213.73	654,619.49	24.51	0.00	2,016,323.78
515100 RETIREMENT PLANS EXPENSE	199,340.80	13,980.45	48,983.54	24.57		150,357.26
515200 FICA EXPENSE	203,325.87	13,319.70	47,002.86	23.12		156,323.01
515400 LIFE & ACCIDENT INS EXP	515.08	39.20	117.50	22.81		397.58
515500 HEALTH INSURANCE EXPENSE	414,077.01	30,408.06	95,077.68	22.96		318,999.33
Major Account 510000 Total	3,488,202.03	244,961.14	845,801.07	24.25	0.00	2,642,400.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,900.00	247.39	1,075.85	10.87		8,824.15
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300 FREIGHT	100.00		31.28	31.28		68.72
521400 DATA PROCESSING EXPENSE			6,210.51	0.00		6,210.51-
521500 PUBLICATION & PRINT EXPENSE	20,975.50	202.29	4,044.68	19.28		16,930.82
521900 AWARDS EXPENSE			2,238.00	0.00		2,238.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,525.00	118.00	1,458.00	8.82		15,067.00
522200 CONFERENCE REGISTRATION	20,268.80	1,195.00	4,344.00	21.43		15,924.80
524600 RENT EXPENSE-BUILDINGS	23,750.00	1,898.10	5,694.30	23.98		18,055.70
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,900.00		79.23	4.17		1,820.77
527800 REP & MAINT-OTHER PROPER			121.25	0.00	2,062.50	2,183.75-
531100 OFFICE SUPPLIES EXPENSE	3,750.00	98.78	825.44	22.01		2,924.56
532100 NON CAPITALIZED EQUIP PU	2,200.00		495.00	22.50		1,705.00
532200 SEE CHART OF ACCOUNTS			280.04	0.00		280.04-

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533900 FOOD EXPENSE	1,200.00			0.00		1,200.00
534700 ENG TECH & COMM SUP EXP	5,800.00		16.40	.28		5,783.60
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		51.98	2.60		1,948.02
539100 INDIRECT COST ALLOWANCE	1,138,447.31	77,232.98	295,074.96	25.92		843,372.35
541500 LEGAL SERVICES EXPENSE			27.69	0.00		27.69-
541700 LEGAL RELATED EXPENSE	10,200.00		768.36	7.53		9,431.64
542100 SOS TEMP SERV-PERSONNEL	11,950.00	6,253.39	14,885.63	124.57		2,935.63-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,238,138.00	27,088.59	118,924.15	9.61	129,169.81	990,044.04
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	12,000.00			0.00		12,000.00
Major Account 520000 Total	2,525,104.61	114,334.52	456,646.75	18.08	131,232.31	1,937,225.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,660.00	1,467.61	8,128.12	41.34		11,531.88
571900 MEALS-ONE DAY TRAVEL		11.08	29.72	0.00		29.72-
572100 COMMERCIAL TRANSPORTATION	15,440.00	1,676.10	3,260.50	21.12		12,179.50
573100 STATE-OWNED TRANSPORT	29,500.00	154.52	6,877.81	23.31		22,622.19
574500 PERSONAL VEHICLE MILEAGE	3,601.00	292.95	2,207.71	61.31		1,393.29
575100 MISC TRAVEL EXPENSES	2,350.00	7.20	295.22	12.56		2,054.78
Major Account 570000 Total	70,551.00	3,609.46	20,799.08	29.48	0.00	49,751.92
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			7,719.55	0.00		7,719.55-
Major Account 580000 Total	0.00	0.00	7,719.55	0.00	0.00	7,719.55-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,561,801.00	847,432.10	2,180,095.11	28.83		5,381,705.89
Major Account 590000 Total	7,561,801.00	847,432.10	2,180,095.11	28.83	0.00	5,381,705.89
BUDGETED EXPENDITURES TOTAL	13,645,658.64	1,210,337.22	3,511,061.56	25.73	131,232.31	10,003,364.77

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	612,650.00	271,286.07	364,705.25	59.53		247,944.75
2 CASH FUNDS	10,787,788.00	849,615.08	2,798,502.10	25.94	2,062.50	7,987,223.40
4 FEDERAL FUNDS	2,245,220.64	89,436.07	347,854.21	15.49	129,169.81	1,768,196.62
BUDGETED EXPENDITURES TOTAL	13,645,658.64	1,210,337.22	3,511,061.56	25.73	131,232.31	10,003,364.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		63,169.00-	300,356.62-	0.00		300,356.62
Major Account 460000 Total	0.00	63,169.00-	300,356.62-	0.00	0.00	300,356.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,136.39-	43,012.69-	0.00		43,012.69
474100 GENERAL BUSINESS FEES		227,170.00-	314,731.99-	0.00		314,731.99
474101 DISPOSAL FEES			695,573.64-	0.00		695,573.64
475100 REGISTRATION / LICENSE F		6,650.00-	17,000.00-	0.00		17,000.00
Major Account 470000 Total	0.00	238,956.39-	1,070,318.32-	0.00	0.00	1,070,318.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,336.39-	45,136.33-	0.00		45,136.33
484500 REIMB NON-GOVT SOURCES			2,234.38-	0.00		2,234.38
486500 MISCELLANEOUS ADJUSTMENT			102,458.06-	0.00		102,458.06
Major Account 480000 Total	0.00	14,336.39-	149,828.77-	0.00	0.00	149,828.77
BUDGETED REVENUE TOTAL	0.00	316,461.78-	1,520,503.71-	0.00	0.00	1,520,503.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		252,702.40-	1,217,906.94-	0.00		1,217,906.94
4 FEDERAL FUNDS		63,759.38-	302,596.77-	0.00		302,596.77
BUDGETED REVENUE TOTAL	0.00	316,461.78-	1,520,503.71-	0.00	0.00	1,520,503.71

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,420,957.35	148,964.40	488,969.16	20.20		1,931,988.19
511300 OVERTIME PAYMENTS		48.86	271.79	0.00		271.79-
511400 ON CALL PAY		617.04	2,935.13	0.00		2,935.13-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800 COMP TIME PAYMENT			250.06	0.00		250.06-
512100 VACATION LEAVE EXPENSE		6,855.32	45,526.90	0.00		45,526.90-
512200 SICK LEAVE EXPENSE		9,363.59	56,809.96	0.00		56,809.96-
512300 HOLIDAY LEAVE EXPENSE		8,529.47	16,451.04	0.00		16,451.04-
512500 FUNERAL LEAVE EXPENSE			510.40	0.00		510.40-
Personal Services Subtotal	2,420,957.35	174,628.68	611,974.44	25.28	0.00	1,808,982.91
515100 RETIREMENT PLANS EXPENSE	182,035.93	13,057.66	45,792.15	25.16		136,243.78
515200 FICA EXPENSE	185,677.07	12,590.11	44,645.96	24.04		141,031.11
515400 LIFE & ACCIDENT INS EXP	494.76	34.96	102.97	20.81		391.79
515500 HEALTH INSURANCE EXPENSE	291,484.80	21,359.63	61,132.54	20.97		230,352.26
516100 EMPLOYEE RELOCATION		2,538.11	5,538.11	0.00		5,538.11-
516200 TUITION ASSISTANCE			771.75	0.00		771.75-
Major Account 510000 Total	3,080,649.91	224,209.15	769,957.92	24.99	0.00	2,310,691.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,300.00	799.02	1,425.99	15.33		7,874.01
521200 COMM EXP-VOICE/DATA	25.00		7.00	28.00		18.00
521300 FREIGHT	2,400.00	12.67	12.67	.53		2,387.33
521400 DATA PROCESSING EXPENSE			1,763.30	0.00		1,763.30-
521500 PUBLICATION & PRINT EXPENSE	24,700.00	312.23	10,538.52	42.67		14,161.48
522100 DUES & SUBSCRIPTION EXPENSE	17,737.20	11,422.00	11,422.00	64.40		6,315.20
522200 CONFERENCE REGISTRATION	9,718.40	550.00	959.00	9.87		8,759.40
523202 ELECTRICITY	2,700.00	185.40	640.49	23.72		2,059.51
524600 RENT EXPENSE-BUILDINGS	13,544.40	1,283.19	3,849.57	28.42		9,694.83
525500 RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	875.00	50.00	91.85	10.50		783.15
527800 REP & MAINT-OTHER PROPER	550.00		60.63	11.02		489.37
531100 OFFICE SUPPLIES EXPENSE	1,150.00	37.39	132.19	11.49		1,017.81

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,500.00		495.00	19.80		2,005.00
532200 SEE CHART OF ACCOUNTS			301.62	0.00	115.20	416.82-
533900 FOOD EXPENSE	4,000.00			0.00		4,000.00
534700 ENG TECH & COMM SUP EXP	3,100.00	961.11	1,828.35	58.98		1,271.65
538100 VEHICLE & EQUIP SUPP EXP			45.35	0.00		45.35-
539100 INDIRECT COST ALLOWANCE	1,055,050.88	80,276.65	266,625.31	25.27		788,425.57
541500 LEGAL SERVICES EXPENSE	50.00		38.55	77.10		11.45
541700 LEGAL RELATED EXPENSE	11,500.00		1,301.84	11.32		10,198.16
542100 SOS TEMP SERV-PERSONNEL	2,500.00	4,171.44	6,841.77	273.67		4,341.77-
545000 LABORATORY SERVICES	20,000.00	600.00	6,144.00	30.72		13,856.00
554900 OTHER CONTRACTUAL SERVICE	311,322.00	2,684.38	34,716.29	11.15		276,605.71
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	4,500.00		98.00	2.18		4,402.00
Major Account 520000 Total	1,498,947.88	103,345.48	349,339.29	23.31	115.20	1,149,493.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,680.00	57.07	3,949.19	33.81		7,730.81
572100 COMMERCIAL TRANSPORTATION	6,800.00		459.35	6.76		6,340.65
573100 STATE-OWNED TRANSPORT	32,300.00		3,561.34	11.03		28,738.66
574500 PERSONAL VEHICLE MILEAGE	1,300.00	358.43	1,064.02	81.85		235.98
575100 MISC TRAVEL EXPENSES	1,200.00	.50	315.49	26.29		884.51
Major Account 570000 Total	53,280.00	416.00	9,349.39	17.55	0.00	43,930.61
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,298.75	0.00		1,298.75-
Major Account 580000 Total	0.00	0.00	1,298.75	0.00	0.00	1,298.75-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00	19,900.00	166,133.04	62.69		98,866.96
Major Account 590000 Total	265,000.00	19,900.00	166,133.04	62.69	0.00	98,866.96
BUDGETED EXPENDITURES TOTAL	4,897,877.79	347,870.63	1,296,078.39	26.46	115.20	3,601,684.20

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	498,117.00	47,268.85	102,495.07	20.58	115.20	395,506.73
2	CASH FUNDS	3,048,792.00	236,351.55	817,476.49	26.81		2,231,315.51
4	FEDERAL FUNDS	1,350,968.79	64,250.23	376,106.83	27.84		974,861.96
BUDGETED EXPENDITURES TOTAL		4,897,877.79	347,870.63	1,296,078.39	26.46	115.20	3,601,684.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		57,013.07-	339,101.11-	0.00		339,101.11
	Major Account 460000 Total	0.00	57,013.07-	339,101.11-	0.00	0.00	339,101.11
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			36,153.91-	0.00		36,153.91
475100	REGISTRATION / LICENSE F		1,500.00-	8,865.00-	0.00		8,865.00
	Major Account 470000 Total	0.00	1,500.00-	45,018.91-	0.00	0.00	45,018.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,580.48-	16,913.67-	0.00		16,913.67
484500	REIMB NON-GOVT SOURCES		15.00	15.00	0.00		15.00-
484911	WORKSHOP REGISTRATION			35.00-	0.00		35.00
	Major Account 480000 Total	0.00	5,565.48-	16,933.67-	0.00	0.00	16,933.67
BUDGETED REVENUE TOTAL		0.00	64,078.55-	401,053.69-	0.00	0.00	401,053.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,973.69-	61,533.20-	0.00		61,533.20
4	FEDERAL FUNDS		57,104.86-	339,520.49-	0.00		339,520.49
BUDGETED REVENUE TOTAL		0.00	64,078.55-	401,053.69-	0.00	0.00	401,053.69

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		47,462,763.51	141,757,386.59	0.00		141,757,386.59-
521601 OMAHA ANNUITIES & SINGLE SUMS		124,988.12	503,494.88	0.00		503,494.88-
521602 OMAHA APPROPRIATIONS			6,660,783.00	0.00		6,660,783.00-
521608 PATROL DROP PAYMENTS		6,728.80-	260,283.25-	0.00		260,283.25
559100 OTHER OPERATING EXP		45,606.19	171,316.82	0.00		171,316.82-
559108 INVESTMENT EXPENSES - DROP		2,762.55	10,351.39	0.00		10,351.39-
559198 INVESTMENT EXPENSES		1,860,276.53	1,860,276.53	0.00		1,860,276.53-
559200 SEE CHART OF ACCOUNTS		6,537,093.02	19,511,938.91	0.00		19,511,938.91-
559201 RETIREMENT PAYS - Mass Mutual			1,537,378.84	0.00		1,537,378.84-
559208 DROP DISBURSEMENTS		299,023.54	644,427.96	0.00		644,427.96-
Major Account 520000 Total	0.00	56,325,784.66	172,397,071.67	0.00	0.00	172,397,071.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,325,784.66	172,397,071.67	0.00	0.00	172,397,071.67-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56,325,784.66	172,397,071.67	0.00		172,397,071.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,325,784.66	172,397,071.67	0.00	0.00	172,397,071.67-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,009,340.56-	20,241,863.57-	0.00		20,241,863.57
481108 INVESTMENT INCOME - DROP		27,837.06-	56,816.80-	0.00		56,816.80
481200 GAIN OR LOSS-SALE OF INV		5,353,068.70	23,793,898.30-	0.00		23,793,898.30
481201 G/L SALE OF INVEST - Mass Mutu			460,172.60-	0.00		460,172.60
481208 GAIN/LOSS SALE INVEST - DROP		10,313.87	235,637.15-	0.00		235,637.15
486200 CONTRIBUTIONS		31,309,908.15-	95,067,791.28-	0.00		95,067,791.28
486202 ROLLOVER CONTRIBUTIONS		96,250.92-	511,973.45-	0.00		511,973.45
486203 STATE APPROPRIATIONS			47,303,239.00-	0.00		47,303,239.00
486205 DIST & COUNTY COURT FEES		322,014.93-	878,160.57-	0.00		878,160.57
486206 SUPREME COURT FEES		7,084.00-	19,675.00-	0.00		19,675.00
486501 ANNUITY PMT CANCELLATION		2,671.63-	9,193.75-	0.00		9,193.75

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	40,411,724.68-	188,578,421.47-	0.00	0.00	188,578,421.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,000,000.00-	20,000,000.00-	0.00		20,000,000.00
493200 OPERATING TRANSFERS OUT		17,208,000.00	20,949,000.00	0.00		20,949,000.00-
Major Account 490000 Total	0.00	208,000.00	949,000.00	0.00	0.00	949,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,203,724.68-</u>	<u>187,629,421.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,629,421.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>40,203,724.68-</u>	<u>187,629,421.47-</u>	<u>0.00</u>		<u>187,629,421.47</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,203,724.68-</u>	<u>187,629,421.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,629,421.47</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,041,297.00	137,670.37	502,083.86	24.60		1,539,213.14
511300 OVERTIME PAYMENTS	33,146.00	1,269.34	7,850.02	23.68		25,295.98
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	7,000.00	61.88	282.36	4.03		6,717.64
512100 VACATION LEAVE EXPENSE	173,275.00	15,913.46	53,942.85	31.13		119,332.15
512200 SICK LEAVE EXPENSE	94,103.00	10,573.77	24,621.42	26.16		69,481.58
512300 HOLIDAY LEAVE EXPENSE	95,000.00	8,499.56	17,047.70	17.94		77,952.30
512500 FUNERAL LEAVE EXPENSE	6,000.00	286.12	476.88	7.95		5,523.12
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,452,821.00	174,274.50	606,305.09	24.72	0.00	1,846,515.91
515100 RETIREMENT PLANS EXPENSE	187,965.00	13,049.60	45,399.93	24.15		142,565.07
515200 FICA EXPENSE	188,430.00	12,062.66	42,566.12	22.59		145,863.88
515400 LIFE & ACCIDENT INS EXP	809.00	48.96	148.80	18.39		660.20
515500 HEALTH INSURANCE EXPENSE	535,980.00	41,469.48	127,184.76	23.73		408,795.24
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	902.00		624.00	69.18		278.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
Major Account 510000 Total	3,416,550.00	240,905.20	845,871.70	24.76	0.00	2,570,678.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	134,825.00	41,510.16	57,657.22	42.76		77,167.78
521200 COMM EXP-VOICE/DATA	82,860.00	4,539.78	14,115.83	17.04		68,744.17
521300 FREIGHT	544.00		75.52	13.88		468.48
521400 DATA PROCESSING EXPENSE	431,569.00	26,612.81	55,887.62	12.95		375,681.38
521500 PUBLICATION & PRINT EXPENSE	58,939.00	20,988.90	24,110.76	40.91		34,828.24
521900 AWARDS EXPENSE	886.00			0.00		886.00
522100 DUES & SUBSCRIPTION EXPENSE	12,806.00	240.00	527.51	4.12		12,278.49
522200 CONFERENCE REGISTRATION	13,742.00		142.00	1.03		13,600.00
524600 RENT EXPENSE-BUILDINGS	158,873.00	10,885.01	36,855.03	23.20		122,017.97
524700 RENT EXP-OTHER REAL PROP	2,530.00	150.00	550.00	21.74		1,980.00
524900 RENT EXP-DUPR SURCHARGE	31,439.00	2,401.09	7,203.27	22.91		24,235.73

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,503.00			0.00		2,503.00
527100 REP & MAINT-OFFICE EQUIP	2,956.00	65.00	65.00	2.20		2,891.00
527400 REPAIRS & MAINT-DATA PROC	50,000.00	4,265.50	8,455.22	16.91		41,544.78
531100 OFFICE SUPPLIES EXPENSE	50,609.00	3,308.81	7,899.19	15.61		42,709.81
532100 NON CAPITALIZED EQUIP PU	24,292.00	1,985.30	2,875.30	11.84		21,416.70
533900 FOOD EXPENSE	51,647.00	1,637.50	9,636.64	18.66		42,010.36
534600 ED & RECREATIONAL SUP EX	6,500.00		2,373.75	36.52		4,126.25
541100 ACCTG & AUDITING SERVICES	258,221.00		47,743.50	18.49		210,477.50
541200 PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400 HRMS ASSESSMENT	3,058.00		758.25	24.80		2,299.75
541500 LEGAL SERVICES EXPENSE	120,775.00			0.00		120,775.00
541700 LEGAL RELATED EXPENSE	8,500.00			0.00		8,500.00
542100 SOS TEMP SERV-PERSONNEL	7,848.00	2,771.11	9,524.11	121.36		1,676.11-
542190 SOS TEMP SERV - IT STAFF	35,000.00			0.00		35,000.00
543100 IT CONSULTING-APPLICATIONS	125,038.00	9,542.00	19,084.00	15.26		105,954.00
543300 IT CONSULTING-OTHER	1,194,988.00	13,381.93	23,618.82	1.98		1,171,369.18
543500 MGT CONSULTANT SERVICES	315,558.00	48,000.00	72,412.00	22.95		243,146.00
544100 PHYSICIAN SERVICES	14,784.00	1,410.00	6,567.00	44.42		8,217.00
547100 EDUCATIONAL SERVICES	15,215.00			0.00		15,215.00
554160 DATA CENTER HOSTING SERVICES	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	19,190.00	400.90-	1,519.80	7.92		17,670.20
555100 SOFTWARE RENEWAL/MAINT FEE	300,000.00			0.00		300,000.00
555200 SOFTWARE - NEW PURCHASES	604,948.00		31,963.58	5.28		572,984.42
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	1,760.00			0.00		1,760.00
559100 OTHER OPERATING EXP	19,906.00		1.75	.01		19,904.25
Major Account 520000 Total	4,200,065.00	193,294.00	445,778.67	10.61	0.00	3,754,286.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,686.00	178.00	3,710.80	17.11		17,975.20
572100 COMMERCIAL TRANSPORTATION	6,957.00	122.48	235.48	3.38		6,721.52
573100 STATE-OWNED TRANSPORT	7,128.00	431.82	939.00	13.17		6,189.00
574500 PERSONAL VEHICLE MILEAGE	2,664.00		120.99	4.54		2,543.01
575100 MISC TRAVEL EXPENSES	1,639.00		72.19	4.40		1,566.81
Major Account 570000 Total	40,074.00	732.30	5,078.46	12.67	0.00	34,995.54

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583300 COMPUTER EQUIP & SOFTWARE	73,889.00			0.00		73,889.00
Major Account 580000 Total	113,889.00	0.00	0.00	0.00	0.00	113,889.00
BUDGETED EXPENDITURES TOTAL	<u>7,770,578.00</u>	<u>434,931.50</u>	<u>1,296,728.83</u>	<u>16.69</u>	<u>0.00</u>	<u>6,473,849.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,770,578.00</u>	<u>434,931.50</u>	<u>1,296,728.83</u>	<u>16.69</u>		<u>6,473,849.17</u>
BUDGETED EXPENDITURES TOTAL	<u>7,770,578.00</u>	<u>434,931.50</u>	<u>1,296,728.83</u>	<u>16.69</u>	<u>0.00</u>	<u>6,473,849.17</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		273.19-	828.22-	0.00		828.22
484500 REIMB NON-GOVT SOURCES		71,492.91-	152,768.80-	0.00		152,768.80
484501 EARLY PLANNING SEMINAR		1,600.00-	2,380.00-	0.00		2,380.00
484502 PRERETIREMENT PLANNING SEMINAR		5,120.00-	11,520.00-	0.00		11,520.00
484504 FEES CHARGED TO MEMBERS		25,287.44-	75,291.25-	0.00		75,291.25
484508 FEES FROM DROP MEMBERS		2,541.74-	7,648.06-	0.00		7,648.06
484509 ADMIN PROCESSING FEE PENALTY		75.00-	75.00-	0.00		75.00
Major Account 480000 Total	0.00	106,390.28-	250,511.33-	0.00	0.00	250,511.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		203,000.00-	944,000.00-	0.00		944,000.00
493200 OPERATING TRANSFERS OUT		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 490000 Total	0.00	208,000.00-	949,000.00-	0.00	0.00	949,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>314,390.28-</u>	<u>1,199,511.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199,511.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>314,390.28-</u>	<u>1,199,511.33-</u>	<u>0.00</u>		<u>1,199,511.33</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>314,390.28-</u>	<u>1,199,511.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199,511.33</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,400.00	500.00	1,200.00	16.22	400.00	5,800.00
Personal Services Subtotal	7,400.00	500.00	1,200.00	16.22	400.00	5,800.00
515200 FICA EXPENSE	483.00	38.26	91.81	19.01		391.19
Major Account 510000 Total	7,883.00	538.26	1,291.81	16.39	400.00	6,191.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	999.00		1.20	.12		997.80
521500 PUBLICATION & PRINT EXPENSE	3,278.00	7.35	180.90	5.52		3,097.10
521900 AWARDS EXPENSE	436.00			0.00		436.00
522100 DUES & SUBSCRIPTION EXPENSE	793.00			0.00		793.00
522200 CONFERENCE REGISTRATION	5,390.00	1,080.00	1,080.00	20.04		4,310.00
524700 RENT EXP-OTHER REAL PROP	460.00		600.00	130.43		140.00-
525100 RENT EXP-OFFICE EQUIP	475.00			0.00		475.00
531100 OFFICE SUPPLIES EXPENSE	667.00	1.61	6.39	.96		660.61
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE	3,000.00	226.46	712.50	23.75		2,287.50
547100 EDUCATIONAL SERVICES	1,845.00			0.00		1,845.00
Major Account 520000 Total	17,543.00	1,315.42	2,580.99	14.71	0.00	14,962.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,607.00	13.14	2,019.52	19.04		8,587.48
572100 COMMERCIAL TRANSPORTATION	2,390.00	831.92	1,430.23	59.84		959.77
574500 PERSONAL VEHICLE MILEAGE	9,554.00	466.56	2,060.86	21.57		7,493.14
575100 MISC TRAVEL EXPENSES	965.00	12.00	162.14	16.80		802.86
Major Account 570000 Total	23,516.00	1,323.62	5,672.75	24.12	0.00	17,843.25
BUDGETED EXPENDITURES TOTAL	48,942.00	3,177.30	9,545.55	19.50	400.00	38,996.45

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	48,942.00	3,177.30	9,545.55	19.50	400.00	38,996.45
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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>48,942.00</u>	<u>3,177.30</u>	<u>9,545.55</u>	<u>19.50</u>	<u>400.00</u>	<u>38,996.45</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	47,303,239.00		47,303,239.00	100.00		
Major Account 590000 Total	47,303,239.00	0.00	47,303,239.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>47,303,239.00</u>		<u>47,303,239.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		3,000,712.06	8,503,333.76	0.00		8,503,333.76-
559100 OTHER OPERATING EXP		215,081.02	889,721.50	0.00		889,721.50-
559200 SEE CHART OF ACCOUNTS		4,051,431.84	15,230,880.60	0.00		15,230,880.60-
Major Account 520000 Total	0.00	7,267,224.92	24,623,935.86	0.00	0.00	24,623,935.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,267,224.92	24,623,935.86	0.00	0.00	24,623,935.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,267,224.92	24,623,935.86	0.00		24,623,935.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,267,224.92	24,623,935.86	0.00	0.00	24,623,935.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,880,072.91-	5,971,473.73-	0.00		5,971,473.73
481200 GAIN OR LOSS-SALE OF INV		48,524,641.24-	51,273,285.58-	0.00		51,273,285.58
484500 REIMB NON-GOVT SOURCES		3,004,000.00-	8,569,329.69-	0.00		8,569,329.69
486200 CONTRIBUTIONS		8,084,449.43-	24,055,827.36-	0.00		24,055,827.36
Major Account 480000 Total	0.00	61,493,163.58-	89,869,916.36-	0.00	0.00	89,869,916.36
UNBUDGETED REVENUE TOTAL	0.00	61,493,163.58-	89,869,916.36-	0.00	0.00	89,869,916.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61,493,163.58-	89,869,916.36-	0.00		89,869,916.36
UNBUDGETED REVENUE TOTAL	0.00	61,493,163.58-	89,869,916.36-	0.00	0.00	89,869,916.36

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,630.35	3,033.26	10,080.44	23.65		32,549.91
511800 COMP TIME PAYMENT		81.98	250.04	0.00		250.04-
512100 VACATION LEAVE EXPENSE			332.02	0.00		332.02-
512300 HOLIDAY LEAVE EXPENSE		163.96	327.92	0.00		327.92-
Personal Services Subtotal	42,630.35	3,279.20	10,990.42	25.78	0.00	31,639.93
515100 RETIREMENT PLANS EXPENSE	3,197.28	245.54	822.94	25.74		2,374.34
515200 FICA EXPENSE	3,261.22	239.28	806.04	24.72		2,455.18
515400 LIFE & ACCIDENT INS EXP	12.00	.48	1.44	12.00		10.56
515500 HEALTH INSURANCE EXPENSE	5,241.36	436.78	1,310.34	25.00		3,931.02
516300 EMPLOYEE ASSISTANCE PRO	1,157.79			0.00		1,157.79
516500 WORKERS COMP PREMIUMS			332.00	0.00		332.00-
Major Account 510000 Total	55,500.00	4,201.28	14,263.18	25.70	0.00	41,236.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.24	27.02	5.40		472.98
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	800.00	71.00	155.00	19.38		645.00
521412 OCIO-VOICE EXPENSE		62.07	175.41	0.00		175.41-
521500 PUBLICATION & PRINT EXPENSE	2,700.00	14.78	106.05	3.93		2,593.95
522100 DUES & SUBSCRIPTION EXPENSE		10,000.00	10,000.00	0.00		10,000.00-
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	1,536.00			0.00		1,536.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00		102.43	12.80		697.57
534946 PROMOTIONAL SUPPLIES			1,736.00	0.00		1,736.00-
539900 SEE CHART OF ACCOUNTS	77,708.86			0.00		77,708.86
541100 ACCTG & AUDITING SERVICES	814.00		1,006.00	123.59		192.00-
541200 PURCHASING ASSESSMENT			172.00	0.00		172.00-
541400 HRMS ASSESSMENT			12.25	0.00		12.25-
554900 OTHER CONTRACTUAL SERVICE	397,202.00	5,000.00	12,853.27	3.24		384,348.73
559100 OTHER OPERATING EXP	972.00		1,600.00	164.61		628.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	486,782.86	15,151.09	27,945.43	5.74	0.00	458,837.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		4,439.27	29.60		10,560.73
571600 MEALS-NOT TRAVEL STATUS	500.00		120.34	24.07		379.66
572100 COMMERCIAL TRANSPORTATION	13,000.00		1,369.34	10.53		11,630.66
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	142.56	733.87	16.31		3,766.13
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	38,500.00	142.56	6,662.82	17.31	0.00	31,837.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	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	<u>582,782.86</u>	<u>19,494.93</u>	<u>48,871.43</u>	<u>8.39</u>	<u>0.00</u>	<u>533,911.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>582,782.86</u>	<u>19,494.93</u>	<u>48,871.43</u>	<u>8.39</u>		<u>533,911.43</u>
BUDGETED EXPENDITURES TOTAL	<u>582,782.86</u>	<u>19,494.93</u>	<u>48,871.43</u>	<u>8.39</u>	<u>0.00</u>	<u>533,911.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			68,676.45-	0.00		68,676.45
Major Account 450000 Total	0.00	0.00	68,676.45-	0.00	0.00	68,676.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		534.53-	1,508.88-	0.00		1,508.88
484500 REIMB NON-GOVT SOURCES			57.02-	0.00		57.02
486500 MISCELLANEOUS ADJUSTMENT		151.00-	5,157.82-	0.00		5,157.82
Major Account 480000 Total	0.00	685.53-	6,723.72-	0.00	0.00	6,723.72

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Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	685.53-	75,400.17-	0.00	0.00	75,400.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		685.53-	75,400.17-	0.00		75,400.17
BUDGETED REVENUE TOTAL	0.00	685.53-	75,400.17-	0.00	0.00	75,400.17

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	492,040.73	27,792.27	96,537.97	19.62		395,502.76
512100 VACATION LEAVE EXPENSE		1,194.82	7,695.26	0.00		7,695.26-
512200 SICK LEAVE EXPENSE		1,615.06	4,380.30	0.00		4,380.30-
512300 HOLIDAY LEAVE EXPENSE		1,610.65	3,221.30	0.00		3,221.30-
512500 FUNERAL LEAVE EXPENSE			381.63	0.00		381.63-
Personal Services Subtotal	492,040.73	32,212.80	112,216.46	22.81	0.00	379,824.27
515100 RETIREMENT PLANS EXPENSE	37,271.46	2,412.06	8,402.67	22.54		28,868.79
515200 FICA EXPENSE	38,073.03	2,231.93	7,887.51	20.72		30,185.52
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	23.04	22.15		80.96
515500 HEALTH INSURANCE EXPENSE	100,000.00	6,694.96	20,084.88	20.08		79,915.12
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
Major Account 510000 Total	672,819.22	43,559.43	153,920.56	22.88	0.00	518,898.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,683.13	285.57	821.80	9.46		7,861.33
521200 COMM EXP-VOICE/DATA			478.59	0.00		478.59-
521400 DATA PROCESSING EXPENSE	11,395.09	457.77	927.03	8.14		10,468.06
521500 PUBLICATION & PRINT EXPENSE	15,924.67	498.20	1,739.12	10.92		14,185.55
521900 AWARDS EXPENSE	270.00			0.00		270.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP	9,040.00	50.75	120.75	1.34		8,919.25
524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	5,393.24	371.02	484.78	8.99		4,908.46
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	700.00		676.00	96.57		24.00
541400 HRMS ASSESSMENT	525.00		133.75	25.48		391.25
541700 LEGAL RELATED EXPENSE	18,010.00	188.40	188.40	1.05		17,821.60
543100 IT CONSULTING-APPLICATIONS	600,228.91	40.00	11,340.00	1.89		588,888.91
554900 OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS			50.00	0.00		50.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	200.00		78.00	39.00		122.00
Major Account 520000 Total	693,770.04	1,891.71	17,038.22	2.46	0.00	676,731.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		198.38	3.97		4,801.62
572100 COMMERCIAL TRANSPORTATION	2,600.00			0.00		2,600.00
573100 STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00		558.80	9.31		5,441.20
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	15,050.00	0.00	757.18	5.03	0.00	14,292.82
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	13,500.00			0.00		13,500.00
Major Account 580000 Total	13,500.00	0.00	0.00	0.00	0.00	13,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,395,139.26</u>	<u>45,451.14</u>	<u>171,715.96</u>	<u>12.31</u>	<u>0.00</u>	<u>1,223,423.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>682,506.09</u>	<u>45,400.39</u>	<u>145,336.87</u>	<u>21.29</u>		<u>537,169.22</u>
2 CASH FUNDS	<u>712,633.17</u>	<u>50.75</u>	<u>26,379.09</u>	<u>3.70</u>		<u>686,254.08</u>
BUDGETED EXPENDITURES TOTAL	<u>1,395,139.26</u>	<u>45,451.14</u>	<u>171,715.96</u>	<u>12.31</u>	<u>0.00</u>	<u>1,223,423.30</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	104,000.00-	750.00-	2,111.25-	2.03		101,888.75-
475100 REGISTRATION / LICENSE F	7,300.00-	800.00-	1,600.00-	21.92		5,700.00-
Major Account 470000 Total	111,300.00-	1,550.00-	3,711.25-	3.33	0.00	107,588.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	1,134.06-	3,483.40-	24.88		10,516.60-
484541 XEROX COPIES	50.00-	3.90-	23.95-	47.90		26.05-

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485121 LATE FILING FEES	43,000.00-	2,425.00-	12,825.00-	29.83		30,175.00-
485129 INTEREST	200.00-	5.76-	5.76-	2.88		194.24-
485191 CIVIL PENALTIES	3,000.00-		1,500.00-	50.00		1,500.00-
Major Account 480000 Total	60,250.00-	3,568.72-	17,838.11-	29.61	0.00	42,411.89-
BUDGETED REVENUE TOTAL	171,550.00-	5,118.72-	21,549.36-	12.56	0.00	150,000.64-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	171,550.00-	5,118.72-	21,549.36-	12.56		150,000.64-
BUDGETED REVENUE TOTAL	171,550.00-	5,118.72-	21,549.36-	12.56	0.00	150,000.64-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	23,330.43	83,449.81	22.25		291,550.19
511200 TEMPORARY SALARIES-WAGES	12,000.00	603.75	4,614.75	38.46		7,385.25
511300 OVERTIME PAYMENTS			462.83	0.00		462.83-
511600 PER DIEM PAYMENTS	9,000.00	975.00	2,650.00	29.44		6,350.00
512100 VACATION LEAVE EXPENSE		2,188.97	6,114.97	0.00		6,114.97-
512200 SICK LEAVE EXPENSE		188.67	1,405.72	0.00		1,405.72-
512300 HOLIDAY LEAVE EXPENSE		1,353.06	2,706.12	0.00		2,706.12-
Personal Services Subtotal	396,000.00	28,639.88	101,404.20	25.61	0.00	294,595.80
515100 RETIREMENT PLANS EXPENSE	26,500.00	2,026.34	7,049.19	26.60		19,450.81
515200 FICA EXPENSE	28,000.00	2,043.42	7,314.84	26.12		20,685.16
515400 LIFE & ACCIDENT INS EXP	50.00	5.76	17.28	34.56		32.72
515500 HEALTH INSURANCE EXPENSE	41,450.00	5,899.78	17,699.34	42.70		23,750.66
516300 EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
Major Account 510000 Total	492,000.00	38,615.18	137,588.85	27.97	0.00	354,411.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,030.00	166.53	356.18	8.84		3,673.82
521200 COMM EXP-VOICE/DATA	15,500.00	150.00	150.00	.97		15,350.00
521290 COM EXPENSE - DATA ONLY	300.00		2.47	.82		297.53
521300 FREIGHT		71.74	617.01	0.00		617.01-
521400 DATA PROCESSING EXPENSE		556.59	1,684.57	0.00		1,684.57-
521412 OCIO-VOICE EXPENSE			2,033.13	0.00		2,033.13-
521500 PUBLICATION & PRINT EXPENSE	2,083,112.00	36,139.08	80,751.20	3.88		2,002,360.80
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	5,716.00	34,149.02	213.43		18,149.02-
522200 CONFERENCE REGISTRATION	34,500.00	350.00	2,000.00	5.80		32,500.00
524600 RENT EXPENSE-BUILDINGS	17,500.00	1,099.61	3,298.83	18.85		14,201.17
524700 RENT EXP-OTHER REAL PROP	2,200.00	748.03	1,133.93	51.54		1,066.07
524744 EXHIBIT SPACE			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE		449.78	1,349.34	0.00		1,349.34-
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	150.00	412.90	412.90	275.27		262.90-

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,000.00	716.59	1,129.51	37.65		1,870.49
532100 NON CAPITALIZED EQUIP PU	5,500.00		156.09	2.84		5,343.91
533100 HOUSEHOLD & INSTIT EXP		26.16	26.16	0.00		26.16-
533132 UNIFORMS/CLOTHING		722.70	1,049.50	0.00		1,049.50-
533900 FOOD EXPENSE		83.23	133.63	0.00		133.63-
534600 ED & RECREATIONAL SUP EX		57.45	172.35	0.00		172.35-
534946 PROMOTIONAL SUPPLIES	25,000.00	1,352.47	6,118.35	24.47		18,881.65
538182 GAS EXPENSE			18.60	0.00		18.60-
539500 PURCHASING CARD SUSPENSE			3,797.28	0.00		3,797.28-
539900 SEE CHART OF ACCOUNTS	1,038,841.20			0.00		1,038,841.20
541100 ACCTG & AUDITING SERVICES	30,575.00	2,903.18	8,289.94	27.11		22,285.06
541200 PURCHASING ASSESSMENT		3,357.00	3,357.00	0.00		3,357.00-
541400 HRMS ASSESSMENT			89.25	0.00		89.25-
543500 MGT CONSULTANT SERVICES			3,917.00	0.00	7,833.00	11,750.00-
547100 EDUCATIONAL SERVICES	2,000.00		10,000.00	500.00		8,000.00-
554900 OTHER CONTRACTUAL SERVICE	5,274,813.00	294,858.48	591,358.72	11.21	26,263.59	4,657,190.69
559100 OTHER OPERATING EXP	27,100.00	20,730.00	30,055.00	110.90		2,955.00-
Major Account 520000 Total	8,580,341.20	370,667.52	787,651.96	9.18	34,096.59	7,758,592.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,000.00	5,427.75	16,254.73	41.68		22,745.27
571600 MEALS-NOT TRAVEL STATUS	6,500.00	878.34	1,164.61	17.92		5,335.39
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	74,400.00	1,284.98	14,766.66	19.85		59,633.34
573100 STATE-OWNED TRANSPORT	20,000.00	313.78	2,766.87	13.83		17,233.13
574500 PERSONAL VEHICLE MILEAGE	20,000.00	3,759.70	5,723.46	28.62		14,276.54
574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00	2,428.76	10,231.55	426.31		7,831.55-
575100 MISC TRAVEL EXPENSES	4,000.00	248.23	792.98	19.82		3,207.02
Major Account 570000 Total	166,500.00	14,341.54	51,700.86	31.05	0.00	114,799.14
BUDGETED EXPENDITURES TOTAL	9,238,841.20	423,624.24	976,941.67	10.57	34,096.59	8,227,802.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,238,841.20	423,624.24	976,941.67	10.57	34,096.59	8,227,802.94
BUDGETED EXPENDITURES TOTAL	9,238,841.20	423,624.24	976,941.67	10.57	34,096.59	8,227,802.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		2,971.63-	1,652,416.20-	0.00		1,652,416.20
454664 GRAIN TAX ASCS			1,175.00-	0.00		1,175.00
Major Account 450000 Total	0.00	2,971.63-	1,653,591.20-	0.00	0.00	1,653,591.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,212.46-	19,121.01-	0.00		19,121.01
484500 REIMB NON-GOVT SOURCES		2,150.36-	9,259.93-	0.00		9,259.93
486500 MISCELLANEOUS ADJUSTMENT		7,623.45-	7,757.19-	0.00		7,757.19
Major Account 480000 Total	0.00	16,986.27-	36,138.13-	0.00	0.00	36,138.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24.45-	0.00		24.45
Major Account 490000 Total	0.00	0.00	24.45-	0.00	0.00	24.45
BUDGETED REVENUE TOTAL	0.00	19,957.90-	1,689,753.78-	0.00	0.00	1,689,753.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,957.90-	1,689,753.78-	0.00		1,689,753.78
BUDGETED REVENUE TOTAL	0.00	19,957.90-	1,689,753.78-	0.00	0.00	1,689,753.78

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	731,450.88	26,528.99	99,181.18	13.56		632,269.70
511200 TEMPORARY SALARIES-WAGES	159,492.12	24,147.64	102,221.94	64.09		57,270.18
511800 COMP TIME PAYMENT		254.78	4,776.70	0.00		4,776.70-
512100 VACATION LEAVE EXPENSE		1,894.01	9,080.72	0.00		9,080.72-
512200 SICK LEAVE EXPENSE		1,354.59	2,771.97	0.00		2,771.97-
512300 HOLIDAY LEAVE EXPENSE		1,620.81	3,345.96	0.00		3,345.96-
Personal Services Subtotal	890,943.00	55,800.82	221,378.47	24.85	0.00	669,564.53
515100 RETIREMENT PLANS EXPENSE	42,829.14	2,519.96	9,065.16	21.17		33,763.98
515200 FICA EXPENSE	51,856.62	4,142.70	16,525.77	31.87		35,330.85
515400 LIFE & ACCIDENT INS EXP	138.24	7.68	26.40	19.10		111.84
515500 HEALTH INSURANCE EXPENSE	89,888.40	4,629.82	14,763.02	16.42		75,125.38
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	736.00		736.00	100.00		
516500 WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
Major Account 510000 Total	1,081,319.40	67,100.98	267,422.82	24.73	0.00	813,896.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,802.74	546.95	3,066.19	4.39		66,736.55
521200 COMM EXP-VOICE/DATA			1,021.80	0.00		1,021.80-
521300 FREIGHT	4,620.24			0.00		4,620.24
521400 DATA PROCESSING EXPENSE	34,832.36		2,688.39	7.72		32,143.97
521500 PUBLICATION & PRINT EXPENSE	168,450.00	250.00	6,775.10	4.02		161,674.90
521501 ADVERTISING EXPENSE	1,591,168.86		3,990.10	.25	561,542.29	1,025,636.47
521502 MARKETING EXPENSE	1,953,394.21	927.48	74,991.46	3.84	16,047.52	1,862,355.23
521900 AWARDS EXPENSE	2,790.48			0.00		2,790.48
522100 DUES & SUBSCRIPTION EXPENSE	26,336.97		952.20	3.62		25,384.77
522200 CONFERENCE REGISTRATION	9,415.00	246.40	2,511.40	26.67		6,903.60
522202 TRAINING REGISTRATION EXPENSE	60.00			0.00		60.00
524600 RENT EXPENSE-BUILDINGS	44,456.13	2,493.35	7,670.05	17.25		36,786.08
524700 RENT EXP-OTHER REAL PROP	7,192.05			0.00		7,192.05
524900 RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	3,059.64	25.00		9,178.92
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	3,122.35	696.88	1,239.58	39.70		1,882.77

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527200 REP & MAINT-MOTOR VEHICL	1,380.00			0.00		1,380.00
527400 REPAIRS & MAINT-DATA PROC			1,104.00	0.00		1,104.00-
527900 SEE CHART OF ACCOUNTS	98.99		98.99	100.00		
531100 OFFICE SUPPLIES EXPENSE	6,093.56	5.22	757.61	12.43		5,335.95
532100 NON CAPITALIZED EQUIP PU	814.05			0.00		814.05
532101 NON-CAPITALIZED COMPUTER EQUIP	301.00			0.00		301.00
532250 NETWORKING EQUIP	4,800.00		800.00	16.67		4,000.00
533900 FOOD EXPENSE	16,756.06			0.00		16,756.06
534600 ED & RECREATIONAL SUP EX	1,621.38			0.00		1,621.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,710.69		53.06	.93		5,657.63
534901 MARKETING SUPPLY EXPENSE	28,174.96			0.00	4,872.17	23,302.79
538100 VEHICLE & EQUIP SUPP EXP	1,511.27		19.31	1.28		1,491.96
541100 ACCTG & AUDITING SERVICES	26,717.00		1,717.00	6.43		25,000.00
541200 PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400 HRMS ASSESSMENT	466.33		119.00	25.52		347.33
541500 LEGAL SERVICES EXPENSE	2,948.00			0.00		2,948.00
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
543300 IT CONSULTING-OTHER	200,000.00			0.00		200,000.00
543500 MGT CONSULTANT SERVICES	250,000.00			0.00	250,000.00	
547100 EDUCATIONAL SERVICES	23,250.00			0.00		23,250.00
554100 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
554110 VOICE SERVICES			558.60	0.00		558.60-
554130 VIDEO SERVICES	4,213.00			0.00		4,213.00
554160 DATA CENTER HOSTING SERVICES	1,000.00		632.00	63.20		368.00
554900 OTHER CONTRACTUAL SERVICE	17,918.22			0.00		17,918.22
554901 INTERN CONTRACTUAL SERVICE EXP	39,943.96		12,750.37	31.92		27,193.59
555310 COTS LICENSE FEES	3,659.05			0.00		3,659.05
555440 CUSTOMIZED MAINTENANCE			300.00	0.00		300.00-
556100 INSURANCE EXPENSE	37.28			0.00		37.28
559100 OTHER OPERATING EXP	50.00			0.00		50.00
Major Account 520000 Total	4,578,567.75	6,186.16	127,798.85	2.79	832,461.98	3,618,306.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,629.93	2,565.39	3,142.93	9.63		29,487.00
571600 MEALS-NOT TRAVEL STATUS	1,314.24			0.00		1,314.24
571800 TAXABLE TRAVEL EXPENSES	30.00		12.00	40.00		18.00
571900 MEALS-ONE DAY TRAVEL	126.87	12.00	25.05	19.74		101.82
572100 COMMERCIAL TRANSPORTATION	13,673.80		1,508.75	11.03		12,165.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	32,911.40		4,824.63	14.66		28,086.77
574500 PERSONAL VEHICLE MILEAGE	17,796.79	2,248.46	5,852.94	32.89		11,943.85
574600 CONTRACTUAL SERV - TRAVEL EXP	34,674.51			0.00		34,674.51
575100 MISC TRAVEL EXPENSES	1,425.95	293.87	302.87	21.24		1,123.08
Major Account 570000 Total	134,583.49	5,119.72	15,669.17	11.64	0.00	118,914.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			653.81	0.00		653.81-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	147.99		147.99	100.00		
Major Account 580000 Total	20,147.99	0.00	801.80	3.98	0.00	19,346.19
590000 GOVERNMENT AID						
593100 GRANTS	558,726.41		35,763.64	6.40	250,000.00	272,962.77
593102 Grants - CF	752,600.00		18,538.41	2.46	256,611.59	477,450.00
Major Account 590000 Total	1,311,326.41	0.00	54,302.05	4.14	506,611.59	750,412.77
BUDGETED EXPENDITURES TOTAL	7,125,945.04	78,406.86	465,994.69	6.54	1,339,073.57	5,320,876.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	558,726.41	696.88	36,460.52	6.53	250,000.00	272,265.89
2 CASH FUNDS	6,567,218.63	77,709.98	429,534.17	6.54	1,089,073.57	5,048,610.89
BUDGETED EXPENDITURES TOTAL	7,125,945.04	78,406.86	465,994.69	6.54	1,339,073.57	5,320,876.78

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452300 LODGING TAX		517,195.57-	1,838,994.09-	0.00		1,838,994.09
Major Account 450000 Total	0.00	517,195.57-	1,838,994.09-	0.00	0.00	1,838,994.09

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,450.00-	2,575.00-	0.00		2,575.00
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Major Account 470000 Total	0.00	1,450.00-	2,575.00-	0.00	0.00	2,575.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,325.14-	17,363.52-	0.00		17,363.52
484100 OPERATING DONATIONS & CO		4,000.00-	24,000.00-	0.00		24,000.00
484500 REIMB NON-GOVT SOURCES			149.08-	0.00		149.08
486600 SEE CHART OF ACCOUNTS		3,325.00-	4,100.00-	0.00		4,100.00
Major Account 480000 Total	0.00	13,650.14-	45,612.60-	0.00	0.00	45,612.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>532,295.71-</u>	<u>1,887,181.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,887,181.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>532,295.71-</u>	<u>1,887,181.69-</u>	<u>0.00</u>		<u>1,887,181.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>532,295.71-</u>	<u>1,887,181.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,887,181.69</u>

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,812.00	3,713.10	12,647.15	24.89		38,164.85
512100 VACATION LEAVE EXPENSE			390.84	0.00		390.84-
512300 HOLIDAY LEAVE EXPENSE		195.42	390.84	0.00		390.84-
Personal Services Subtotal	50,812.00	3,908.52	13,428.83	26.43	0.00	37,383.17
515100 RETIREMENT PLANS EXPENSE	3,805.00	292.66	1,005.53	26.43		2,799.47
515200 FICA EXPENSE	3,887.00	291.57	1,005.00	25.86		2,882.00
515400 LIFE & ACCIDENT INS EXP	9.00	.48	1.44	16.00		7.56
516300 EMPLOYEE ASSISTANCE PRO			7.80	0.00		7.80-
516500 WORKERS COMP PREMIUMS	534.00		534.00	100.00		
Major Account 510000 Total	59,047.00	4,493.23	15,982.60	27.07	0.00	43,064.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	705.00	30.44	133.24	18.90		571.76
521200 COMM EXP-VOICE/DATA	785.00			0.00		785.00
521290 COM EXPENSE - DATA ONLY	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	725.00	47.75	117.25	16.17		607.75
521412 OCIO-VOICE EXPENSE		58.25	120.32	0.00		120.32-
521500 PUBLICATION & PRINT EXPENSE	2,455.00		83.97	3.42		2,371.03
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200 CONFERENCE REGISTRATION	1,650.00		200.00	12.12		1,450.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	1,423.95	25.00		4,272.05
524700 RENT EXP-OTHER REAL PROP	150.00		60.00	40.00		90.00
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	635.00	204.46	302.96	47.71		332.04
532100 NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
533100 HOUSEHOLD & INSTIT EXP	200.00	163.57	246.21	123.11		46.21-
533900 FOOD EXPENSE	3,008.00	595.12	603.12	20.05		2,404.88
534946 PROMOTIONAL SUPPLIES	3,100.00	10.70	753.35	24.30		2,346.65
539900 SEE CHART OF ACCOUNTS	193,931.49			0.00		193,931.49
541100 ACCTG & AUDITING SERVICES	6,723.00	644.09	1,756.59	26.13		4,966.41
541200 PURCHASING ASSESSMENT	50.00		50.00	100.00		

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541400 HRMS ASSESSMENT			7.50	0.00		7.50-
554900 OTHER CONTRACTUAL SERVICE	183,579.00	111.23	240.33	.13		183,338.67
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	2,142.00		1,590.00	74.23		552.00
Major Account 520000 Total	410,239.49	2,534.41	8,271.24	2.02	0.00	401,968.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,837.00		67.88	.99		6,769.12
571600 MEALS-NOT TRAVEL STATUS	1,655.00		265.50	16.04		1,389.50
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,392.00			0.00		3,392.00
573100 STATE-OWNED TRANSPORT	399.00			0.00		399.00
574500 PERSONAL VEHICLE MILEAGE	8,439.00		719.28	8.52		7,719.72
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	638.00			0.00		638.00
Major Account 570000 Total	21,535.00	0.00	1,052.66	4.89	0.00	20,482.34
BUDGETED EXPENDITURES TOTAL	490,821.49	7,027.64	25,306.50	5.16	0.00	465,514.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	490,821.49	7,027.64	25,306.50	5.16		465,514.99
BUDGETED EXPENDITURES TOTAL	490,821.49	7,027.64	25,306.50	5.16	0.00	465,514.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			14,678.48-	0.00		14,678.48
Major Account 450000 Total	0.00	0.00	14,678.48-	0.00	0.00	14,678.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		279.97-	851.01-	0.00		851.01
484500 REIMB NON-GOVT SOURCES			4.60-	0.00		4.60
Major Account 480000 Total	0.00	279.97-	855.61-	0.00	0.00	855.61

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>279.97-</u>	<u>15,534.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,534.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>279.97-</u>	<u>15,534.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,534.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>279.97-</u>	<u>15,534.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,534.09</u>

Agency 093 TAX EQUALIZATION & REVIEW
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	596,742.00	35,510.21	128,228.31	21.49		468,513.69
512100 VACATION LEAVE EXPENSE		2,363.66	9,279.86	0.00		9,279.86-
512200 SICK LEAVE EXPENSE		3,654.65	8,154.84	0.00		8,154.84-
512300 HOLIDAY LEAVE EXPENSE		2,070.92	4,059.76	0.00		4,059.76-
512500 FUNERAL LEAVE EXPENSE			283.75	0.00		283.75-
Personal Services Subtotal	596,742.00	43,599.44	150,006.52	25.14	0.00	446,735.48
515100 RETIREMENT PLANS EXPENSE	44,756.00	3,264.75	11,232.56	25.10		33,523.44
515200 FICA EXPENSE	45,651.00	3,079.91	10,783.99	23.62		34,867.01
515400 LIFE & ACCIDENT INS EXP	115.00	8.16	23.52	20.45		91.48
515500 HEALTH INSURANCE EXPENSE	115,000.00	8,451.58	22,253.66	19.35		92,746.34
516300 EMPLOYEE ASSISTANCE PRO	150.00		108.00	72.00		42.00
516500 WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
Major Account 510000 Total	807,637.00	58,403.84	199,631.25	24.72	0.00	608,005.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	475.22	1,429.49	23.82		4,570.51
521400 DATA PROCESSING EXPENSE	11,265.00	818.15	2,212.85	19.64		9,052.15
521500 PUBLICATION & PRINT EXPENSE	6,000.00		629.83	10.50		5,370.17
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		365.00	24.33		1,135.00
522200 CONFERENCE REGISTRATION	1,500.00	25.00	397.00	26.47		1,103.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	8,069.04	25.00		24,210.96
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,208.00	60.40		792.00
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
531100 OFFICE SUPPLIES EXPENSE	5,000.00	54.39	2,042.50	40.85		2,957.50
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
534600 ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
541100 ACCTG & AUDITING SERVICES	1,122.00		1,212.05	108.03		90.05-
541200 PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00
541400 HRMS ASSESSMENT	583.00		145.75	25.00		437.25
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900 OTHER CONTRACTUAL SERVICE	18,880.00		18,880.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	2,567.00			0.00		2,567.00

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556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	109,144.82			0.00		109,144.82
Major Account 520000 Total	215,633.82	5,302.36	40,417.27	18.74	0.00	175,216.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,136.91	2,516.75	50.34		2,483.25
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	3,813.00	133.48	1,438.58	37.73		2,374.42
575100 MISC TRAVEL EXPENSES	300.00	402.00	402.00	134.00		102.00-
Major Account 570000 Total	12,113.00	1,672.39	4,357.33	35.97	0.00	7,755.67
BUDGETED EXPENDITURES TOTAL	1,035,383.82	65,378.59	244,405.85	23.61	0.00	790,977.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	946,613.41	61,551.41	230,088.43	24.31		716,524.98
2 CASH FUNDS	88,770.41	3,827.18	14,317.42	16.13		74,452.99
BUDGETED EXPENDITURES TOTAL	1,035,383.82	65,378.59	244,405.85	23.61	0.00	790,977.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			72.60-	0.00		72.60
474100 GENERAL BUSINESS FEES		17,975.00-	26,025.00-	0.00		26,025.00
Major Account 470000 Total	0.00	17,975.00-	26,097.60-	0.00	0.00	26,097.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.81-	164.77-	0.00		164.77
Major Account 480000 Total	0.00	46.81-	164.77-	0.00	0.00	164.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			20.38-	0.00		20.38
Major Account 490000 Total	0.00	0.00	20.38-	0.00	0.00	20.38

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BUDGETED REVENUE TOTAL	0.00	18,021.81-	26,282.75-	0.00	0.00	26,282.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			72.60-	0.00		72.60
2 CASH FUNDS		18,021.81-	26,210.15-	0.00		26,210.15
BUDGETED REVENUE TOTAL	0.00	18,021.81-	26,282.75-	0.00	0.00	26,282.75

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	752,477.00	53,917.26	164,471.41	21.86		588,005.59
511300 OVERTIME PAYMENTS			175.53	0.00		175.53-
512100 VACATION LEAVE EXPENSE		4,029.72	11,633.84	0.00		11,633.84-
512200 SICK LEAVE EXPENSE		3,742.60	5,231.66	0.00		5,231.66-
512300 HOLIDAY LEAVE EXPENSE			2,847.21	0.00		2,847.21-
512500 FUNERAL LEAVE EXPENSE			884.62	0.00		884.62-
Personal Services Subtotal	752,477.00	61,689.58	185,244.27	24.62	0.00	567,232.73
515100 RETIREMENT PLANS EXPENSE	56,436.00	4,619.29	13,871.02	24.58		42,564.98
515200 FICA EXPENSE	55,260.00	4,530.57	13,605.14	24.62		41,654.86
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	23.04	25.04		68.96
515500 HEALTH INSURANCE EXPENSE	60,984.00	5,081.96	15,245.88	25.00		45,738.12
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500 WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
Major Account 510000 Total	932,327.00	75,929.08	235,067.35	25.21	0.00	697,259.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	76.02	291.80	13.90		1,808.20
521400 DATA PROCESSING EXPENSE	9,700.00	1,194.85	1,759.28	18.14		7,940.72
521500 PUBLICATION & PRINT EXPENSE	6,500.00	5.65	981.32	15.10		5,518.68
521900 AWARDS EXPENSE	450.00			0.00		450.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	730.15	2,527.95	20.22		9,972.05
522200 CONFERENCE REGISTRATION	3,250.00		210.00	6.46		3,040.00
524600 RENT EXPENSE-BUILDINGS	58,476.00	4,772.79	14,318.37	24.49		44,157.63
531100 OFFICE SUPPLIES EXPENSE	6,000.00	293.69	1,077.85	17.96		4,922.15
532100 NON CAPITALIZED EQUIP PU	100.00		263.84	263.84		163.84-
532200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541200 PURCHASING ASSESSMENT	189.00		189.00	100.00		
541400 HRMS ASSESSMENT	476.00		119.00	25.00		357.00
541700 LEGAL RELATED EXPENSE	52,973.00	9,719.25	11,190.42	21.12		41,782.58
543200 IT CONSULTING-HW/SW SUPP	13,000.00	849.00	3,175.67	24.43		9,824.33
544100 PHYSICIAN SERVICES	58,000.00		13,775.00	23.75		44,225.00
544300 PSYCHOLOGICAL SERVICES	68,000.00	1,425.00	2,775.00	4.08		65,225.00

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547300 INTERPETER SERVICES	4,000.00			0.00		4,000.00
554100 SEE CHART OF ACCOUNTS	2,310.00	191.23	581.58	25.18		1,728.42
555340 COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	46.00			0.00		46.00
556300 SURETY & NOTARY BONDS	300.00		100.00	33.33		200.00
Major Account 520000 Total	305,847.00	19,257.63	54,813.08	17.92	0.00	251,033.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	140.25	1,686.09	15.33		9,313.91
572100 COMMERCIAL TRANSPORTATION	30,000.00	1,534.67	3,362.81	11.21		26,637.19
574500 PERSONAL VEHICLE MILEAGE	40,000.00	897.75	1,927.21	4.82		38,072.79
575100 MISC TRAVEL EXPENSES	615.00		11.25	1.83		603.75
Major Account 570000 Total	81,615.00	2,572.67	6,987.36	8.56	0.00	74,627.64
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,322,789.00	97,759.38	296,867.79	22.44	0.00	1,025,921.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,322,789.00	97,759.38	296,867.79	22.44		1,025,921.21
BUDGETED EXPENDITURES TOTAL	1,322,789.00	97,759.38	296,867.79	22.44	0.00	1,025,921.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,192,173.00	89,545.75-	253,167.95-	21.24-		1,445,340.95
Major Account 470000 Total	1,192,173.00	89,545.75-	253,167.95-	21.24-	0.00	1,445,340.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00	2,090.28-	6,371.83-	21.24-		36,371.83

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Major Account 480000 Total	30,000.00	2,090.28-	6,371.83-	21.24-	0.00	36,371.83
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	<u>1,222,273.00</u>	<u>91,636.03-</u>	<u>259,539.78-</u>	<u>21.23-</u>	<u>0.00</u>	<u>1,481,812.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,222,273.00</u>	<u>91,636.03-</u>	<u>259,539.78-</u>	<u>21.23-</u>		<u>1,481,812.78</u>
BUDGETED REVENUE TOTAL	<u>1,222,273.00</u>	<u>91,636.03-</u>	<u>259,539.78-</u>	<u>21.23-</u>	<u>0.00</u>	<u>1,481,812.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,233,933.00	183,032.00	486,622.00	11.49		3,747,311.00
Major Account 590000 Total	4,233,933.00	183,032.00	486,622.00	11.49	0.00	3,747,311.00
BUDGETED EXPENDITURES TOTAL	<u>4,233,933.00</u>	<u>183,032.00</u>	<u>486,622.00</u>	<u>11.49</u>	<u>0.00</u>	<u>3,747,311.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,233,933.00</u>	<u>183,032.00</u>	<u>486,622.00</u>	<u>11.49</u>		<u>3,747,311.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,233,933.00</u>	<u>183,032.00</u>	<u>486,622.00</u>	<u>11.49</u>	<u>0.00</u>	<u>3,747,311.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00	183,259.53-	486,565.86-	15.98-		3,531,565.86
Major Account 470000 Total	3,045,000.00	183,259.53-	486,565.86-	15.98-	0.00	3,531,565.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	121.77-	336.19-	16.81-		2,336.19
Major Account 480000 Total	2,000.00	121.77-	336.19-	16.81-	0.00	2,336.19
BUDGETED REVENUE TOTAL	<u>3,047,000.00</u>	<u>183,381.30-</u>	<u>486,902.05-</u>	<u>15.98-</u>	<u>0.00</u>	<u>3,533,902.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>183,381.30-</u>	<u>486,902.05-</u>	<u>15.98-</u>		<u>3,533,902.05</u>
BUDGETED REVENUE TOTAL	<u>3,047,000.00</u>	<u>183,381.30-</u>	<u>486,902.05-</u>	<u>15.98-</u>	<u>0.00</u>	<u>3,533,902.05</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	657,690.00	18,822.00	55,572.00	8.45		602,118.00
Major Account 590000 Total	657,690.00	18,822.00	55,572.00	8.45	0.00	602,118.00
BUDGETED EXPENDITURES TOTAL	<u>657,690.00</u>	<u>18,822.00</u>	<u>55,572.00</u>	<u>8.45</u>	<u>0.00</u>	<u>602,118.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>657,690.00</u>	<u>18,822.00</u>	<u>55,572.00</u>	<u>8.45</u>		<u>602,118.00</u>
BUDGETED EXPENDITURES TOTAL	<u>657,690.00</u>	<u>18,822.00</u>	<u>55,572.00</u>	<u>8.45</u>	<u>0.00</u>	<u>602,118.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,900.00	18,805.75-	55,531.25-	19.16-		345,431.25
Major Account 470000 Total	289,900.00	18,805.75-	55,531.25-	19.16-	0.00	345,431.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00	14.81-	40.18-	40.18-		140.18
Major Account 480000 Total	100.00	14.81-	40.18-	40.18-	0.00	140.18
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>18,820.56-</u>	<u>55,571.43-</u>	<u>19.16-</u>	<u>0.00</u>	<u>345,571.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>18,820.56-</u>	<u>55,571.43-</u>	<u>19.16-</u>		<u>345,571.43</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>18,820.56-</u>	<u>55,571.43-</u>	<u>19.16-</u>	<u>0.00</u>	<u>345,571.43</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
Major Account 520000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	156,609.00			0.00		156,609.00
Major Account 590000 Total	156,609.00	0.00	0.00	0.00	0.00	156,609.00
BUDGETED EXPENDITURES TOTAL	158,109.00	0.00	0.00	0.00	0.00	158,109.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	158,109.00			0.00		158,109.00
BUDGETED EXPENDITURES TOTAL	158,109.00	0.00	0.00	0.00	0.00	158,109.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		125.00-	7,310.00-	0.00		7,310.00
Major Account 470000 Total	0.00	125.00-	7,310.00-	0.00	0.00	7,310.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00	443.21-	1,311.88-	18.74-		8,311.88
Major Account 480000 Total	7,000.00	443.21-	1,311.88-	18.74-	0.00	8,311.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	144,500.00			0.00		144,500.00
Major Account 490000 Total	144,500.00	0.00	0.00	0.00	0.00	144,500.00
BUDGETED REVENUE TOTAL	151,500.00	568.21-	8,621.88-	5.69-	0.00	160,121.88

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 Department of Administrative Services
 Accounting Division
 Budget Status Report
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Agency 094 COMM ON PUBLIC ADVOCACY
 Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	151,500.00	568.21-	8,621.88-	5.69-		160,121.88
BUDGETED REVENUE TOTAL	151,500.00	568.21-	8,621.88-	5.69-	0.00	160,121.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2016
As of 09/30/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	142,171.00			0.00		142,171.00
Major Account 520000 Total	142,171.00	0.00	0.00	0.00	0.00	142,171.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	146,171.00	0.00	0.00	0.00	0.00	146,171.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	146,171.00			0.00		146,171.00
BUDGETED EXPENDITURES TOTAL	146,171.00	0.00	0.00	0.00	0.00	146,171.00
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